

Secure Version - Prior Month
As of May 31, 2026

Agency Number003LEGISLATIVE COUNCIL
Program Number001SALARIES-LEGISLATORS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	49,000.00	538,999.94
	515200FICA EXPENSE	3,408.94	37,727.50
	Major Account 510000 Total	52,408.94	576,727.44
	Fund 10000 Expenditures Total	52,408.94	576,727.44
	Subprogram Expenditures	52,408.94	576,727.44
	Program Expenditures	52,408.94	576,727.44

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	28,166.99	359,380.92	
511800 COMPENSATORY TIME PAID		42.64	
512100 VACATION LEAVE EXPENSE	4,200.95	44,147.05	
512200 SICK LEAVE EXPENSE	2,470.77	26,852.01	
512300 HOLIDAY LEAVE EXPENSE	1,833.62	26,641.23	
512800 ADMINISTRATIVE LEAVE EXP		3,667.24	
515100 RETIREMENT PLANS EXPENSE	2,746.06	34,499.66	
515200 FICA EXPENSE	2,675.19	33,747.87	
515500 HEALTH INSURANCE EXPENSE	3,764.48	44,652.28	
516300 EMPLOYEE ASSISTANCE PRO		2,986.20	
516500 WORKERS COMP PREMIUMS		121,920.00	
Major Account 510000 Total	45,858.06	698,537.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	95.46	745.75	
521400 CIO CHARGES	121.40	4,454.82	
521500 PUBLICATION & PRINT EXP	239.65	638.96	
522100 DUES & SUBSCRIPTION EXP		186.08	
527400 REP & MAINT-DATA PROC		117.06	
531100 OFFICE SUPPLIES EXPENSE		1,727.08	
541100 ACCTG & AUDITING SERVICES		62,656.00	
541200 PURCHASING ASSESSMENT	3,161.00-	555.00-	
554900 OTHER CONTRACTUAL SERVICES		121.00	
555200 SOFTWARE - NEW PURCHASES	65.95	65.95	
556100 INSURANCE EXPENSE	16.55	1,136.89	
556300 SURETY & NOTARY BONDS		70.00	
Major Account 520000 Total	2,621.99-	71,364.59	
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	43,236.07	766,946.69	
Subprogram Expenditures	43,236.07	766,946.69	

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	226,175.55	2,757,818.79
	511800 COMPENSATORY TIME PAID		10,155.41
	512100 VACATION LEAVE EXPENSE	11,510.75	174,650.08
	512200 SICK LEAVE EXPENSE	13,494.79	70,454.47
	512300 HOLIDAY LEAVE EXPENSE	13,534.67	188,084.96
	512400 MILITARY LEAVE EXPENSE	2,919.58	8,757.79
	512500 FUNERAL LEAVE EXPENSE	1,437.31	8,008.83
	512600 CIVIL LEAVE EXPENSE	616.29	616.29
	512800 ADMINISTRATIVE LEAVE EXP	6,024.21	27,050.41
	515100 RETIREMENT PLANS EXPENSE	20,645.61	243,049.58
	515200 FICA EXPENSE	19,818.80	234,680.61
	515500 HEALTH INSURANCE EXPENSE	48,758.34	514,646.90
	Major Account 510000 Total	<u>364,935.90</u>	<u>4,237,974.12</u>
	Fund 10000 Expenditures Total	<u>364,935.90</u>	<u>4,237,974.12</u>
	Subprogram Expenditures	<u><u>364,935.90</u></u>	<u><u>4,237,974.12</u></u>

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	389.28-	9,808.37-
	Major Account 490000 Total	389.28-	9,808.37-
	Fund 10000 Revenue Total	389.28-	9,808.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,333.03	1,961,393.62
	511800 COMPENSATORY TIME PAID		5,139.73
	512100 VACATION LEAVE EXPENSE	13,142.96	100,615.85
	512200 SICK LEAVE EXPENSE	4,270.69	48,842.69
	512300 HOLIDAY LEAVE EXPENSE	9,571.20	130,074.43
	512500 FUNERAL LEAVE EXPENSE	396.25	1,667.38
	512600 CIVIL LEAVE EXPENSE		102.62
	512800 ADMINISTRATIVE LEAVE EXP	2,708.66	19,059.46
	515100 RETIREMENT PLANS EXPENSE	14,811.77	169,681.53
	515200 OASDI EXPENSE	14,425.95	165,891.22
	515500 HEALTH INSURANCE EXPENSE	25,346.00	268,099.80
	516200 TUITION ASSISTANCE		852.00
	516400 UNEMPLOYM COMP INS EXP		4,580.01
	Major Account 510000 Total	253,006.51	2,876,000.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,120.43	40,494.67
	521300 FREIGHT EXPENSE		450.00
	521400 CIO CHARGES	3,376.33	136,243.89
	521500 PUBLICATION & PRINT EXP	791.63	10,684.31
	521900 AWARDS EXPENSE		238.59
	522900 EMPLOYEE PARKING EXP	24.00	264.00
	525200 RENT EXP-DATA PROC EQUIP		150.00
	527400 REP & MAINT-DATA PROC		4,644.69
	527800 REP & MAINT-OTHER PROPER		463.75
	531100 OFFICE SUPPLIES EXPENSE	1,868.87	21,487.87
	533100 HOUSEHOLD & INSTIT EXP		516.53
	533903 FOOD EXPENSE		1,179.80
	534600 ED & RECREATIONAL SUP EX		2.59
	534900 MISCELLANEOUS SUP EXP		220.86
	547300 INTERPRETER SERVICES		460.00
	554110 VOICE SERVICES		13.76
	554900 OTHER CONTRACTUAL SERVICES		33,880.12
	555100 DATA PROC SOFTW LIC FEE		1,777.99
	556100 INSURANCE EXPENSE	570.07	570.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		144.00
	Major Account 520000 Total	9,751.33	253,887.49
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI		429,094.48
	576102 SEN EXP REIMB < 100MI		98,201.18
	Major Account 570000 Total		527,295.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	762.00	2,712.62
	583470 PERSONAL COMPUTING EQUIPMENT	235.00-	235.00-
	583480 VIDEO EQUIP		38,801.77
	Major Account 580000 Total	527.00	41,279.39
	Fund 10000 Expenditures Total	263,284.84	3,698,462.88
	Subprogram Revenues	389.28-	9,808.37-
	Subprogram Expenditures	263,284.84	3,698,462.88

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	55,527.50	80,527.50
	Major Account 520000 Total	55,527.50	99,959.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	42,970.80	75,864.83
	Major Account 580000 Total	42,970.80	75,864.83
	Fund 10000 Expenditures Total	98,498.30	175,823.83
	Subprogram Expenditures	98,498.30	175,823.83

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	166,013.78	1,925,072.49
	511800 COMPENSATORY TIME PAID		2,813.28
	512100 VACATION LEAVE EXPENSE	15,279.51	123,420.96
	512200 SICK LEAVE EXPENSE	4,792.89	63,315.19
	512300 HOLIDAY LEAVE EXPENSE	9,835.36	130,779.14
	512400 MILITARY LEAVE EXPENSE	784.75	1,177.13
	512500 FUNERAL LEAVE EXPENSE		1,280.58
	512800 ADMINISTRATIVE LEAVE EXP		19,654.48
	515100 RETIREMENT PLANS EXPENSE	14,729.28	170,099.53
	515200 OASDI EXPENSE	14,470.95	167,696.29
	515500 HEALTH INSURANCE EXPENSE	22,398.36	235,722.52
	Major Account 510000 Total	<u>248,304.88</u>	<u>2,841,031.59</u>
	Fund 10000 Expenditures Total	<u>248,304.88</u>	<u>2,841,031.59</u>
	Subprogram Expenditures	<u><u>248,304.88</u></u>	<u><u>2,841,031.59</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	175.00-	1,325.00-
	472200 REPROD & PUBLICATIONS		5,500.94-
	Major Account 470000 Total	175.00-	6,825.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.46-	3,289.99-
	Major Account 480000 Total	314.46-	3,289.99-
	Fund 20301 Revenue Total	489.46-	10,115.93-
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	3.30-	34.64-
	Major Account 480000 Total	3.30-	34.64-
	Fund 20302 Revenue Total	3.30-	124.41-
	Subprogram Revenues	492.76-	10,240.34-

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		62,902.75
	512300 HOLIDAY LEAVE EXPENSE		5,262.91
	512500 FUNERAL LEAVE EXPENSE		2,206.88
	515100 RETIREMENT PLANS EXPENSE		4,960.36
	515200 FICA EXPENSE		5,053.26
	Major Account 510000 Total		80,386.16
	Fund 22640 Expenditures Total		80,386.16
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures		80,386.16

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-	7.32-
	Major Account 480000 Total	.01-	7.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,584.60
	Major Account 490000 Total		1,584.60
	Fund 20350 Revenue Total	.01-	1,577.28
	Subprogram Revenues	.01-	1,577.28
	Program Revenues	882.05-	93,471.43-
	Program Expenditures	1,018,259.99	11,800,625.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.07-	1.07-
	472200 REPROD & PUBLICATIONS	.55-	4.12-
	Major Account 470000 Total	1.62-	5.19-
	Fund 10000 Revenue Total	1.62-	5.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,056.29	982,862.08
	511300 OVERTIME PAYMENTS		5,772.14
	511800 COMPENSATORY TIME PAID	3,316.14	17,000.54
	512100 VACATION LEAVE EXPENSE	8,240.27	105,306.45
	512200 SICK LEAVE EXPENSE	8,103.72	69,699.07
	512300 HOLIDAY LEAVE EXPENSE	4,619.85	76,593.77
	512500 FUNERAL LEAVE EXPENSE	643.36	3,870.78
	512800 ADMINISTRATIVE LEAVE EXP	1,286.72	9,239.70
	515100 RETIREMENT PLANS EXPENSE	6,834.05	95,123.45
	515200 FICA EXPENSE	6,763.76	94,034.40
	515500 HEALTH INSURANCE EXPENSE	8,817.70	129,076.46
	Major Account 510000 Total	113,681.86	1,588,578.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.49	399.22
	521400 CIO CHARGES	399.92	11,152.11
	521500 PUBLICATION & PRINT EXP	533.96	7,193.40
	521900 AWARDS EXPENSE		156.08
	522100 DUES & SUBSCRIPTION EXP	84.80	1,045.18
	522200 CONFERENCE REGISTRATION		325.00
	525500 RENT EXP-OTHER PERS PROP		356.06
	527100 REP & MAINT-OFFICE EQUIP	262.00	1,046.63
	527400 REP & MAINT-DATA PROC		966.41
	531100 OFFICE SUPPLIES EXPENSE	110.00	3,019.18
	533903 FOOD EXPENSE		2,441.25
	534600 ED & RECREATIONAL SUP EX		456.18
	534900 MISCELLANEOUS SUP EXP		537.70
	548600 PEST CONTROL		500.00
	554900 OTHER CONTRACTUAL SERVICES	4,456.50	24,224.85
	555100 DATA PROC SOFTW LIC FEE		1,680.74
	555200 SOFTWARE - NEW PURCHASES		702.62
	556100 INSURANCE EXPENSE	49.92	49.92
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		40.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	5,925.59	56,332.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,033.75
	583470 PERSONAL COMPUTING EQUIPMENT		6,248.00
	583480 VIDEO EQUIP		1,299.00
	Major Account 580000 Total		18,580.75
	Fund 10000 Expenditures Total	119,607.45	1,663,492.12
	Subprogram Revenues	1.62-	5.19-
	Subprogram Expenditures	119,607.45	1,663,492.12

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			196,166.12
511200 TEMPORARY SALARIES-WAGE			149,904.08
511300 OVERTIME PAYMENTS			722.36
511800 COMPENSATORY TIME PAID			1,154.88
512100 VACATION LEAVE EXPENSE			14,290.75
512200 SICK LEAVE EXPENSE			4,832.37
512300 HOLIDAY LEAVE EXPENSE			14,522.49
512600 CIVIL LEAVE EXPENSE			69.50
512800 ADMINISTRATIVE LEAVE EXP			307.34
515100 RETIREMENT PLANS EXPENSE			17,371.76
515200 OASDI EXPENSE			28,306.79
515500 HEALTH INSURANCE EXPENSE			32,922.88
Major Account 510000 Total			460,571.32
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.12		1,850.76
521300 FREIGHT EXPENSE			298.34
521400 CIO CHARGES	125.41		27,165.70
521500 PUBLICATION & PRINT EXP	5,759.96		105,538.86
521900 AWARDS EXPENSE			1,102.20
522100 DUES & SUBSCRIPTION EXP			267.49
522900 EMPLOYEE PARKING EXP	24.00		264.00
527400 REP & MAINT-DATA PROC			971.56
527800 REP & MAINT-OTHER PROPER			17,700.00
531100 OFFICE SUPPLIES EXPENSE			4,937.08
554900 OTHER CONTRACTUAL SERVICE			14,791.76
556100 INSURANCE EXPENSE	63.22		63.22
Major Account 520000 Total	5,984.71		174,950.97
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			5,494.99
583470 PERSONAL COMPUTING EQUIPMENT			954.00-
Major Account 580000 Total			4,540.99
Fund 10000 Expenditures Total	5,984.71		640,063.28
Subprogram Expenditures	5,984.71		640,063.28

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	907.50-	155,595.00-
	Major Account 470000 Total	907.50-	155,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.08-	2,611.93-
	486600 CREDIT CARD CLEARING	300.00-	900.00-
	Major Account 480000 Total	614.08-	3,511.93-
	Fund 20330 Revenue Total	1,521.58-	159,206.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,435.96	50,885.41
	511800 COMPENSATORY TIME PAID		599.16
	512100 VACATION LEAVE EXPENSE	542.83	5,208.95
	512200 SICK LEAVE EXPENSE	178.12	3,162.16
	512300 HOLIDAY LEAVE EXPENSE	271.42	3,516.24
	512800 ADMINISTRATIVE LEAVE EXP		542.84
	515100 RETIREMENT PLANS EXPENSE	406.48	4,785.92
	515200 FICA EXPENSE	410.41	4,838.76
	Major Account 510000 Total	6,245.22	73,539.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		135.00
	521400 CIO CHARGES	144.45	3,223.82
	522800 E-COMMERCE OPER EXP	67.50	7,411.86
	527400 REP & MAINT-DATA PROC		149.39
	554100 DATA SERVICES	4,880.19	51,453.52
	555100 DATA PROC SOFTW LIC FEE		212.44
	556100 INSURANCE EXPENSE	3.31	3.31
	Major Account 520000 Total	5,095.45	62,589.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,737.73
	Major Account 580000 Total		5,737.73
	Fund 20330 Expenditures Total	11,340.67	141,866.51
	Subprogram Revenues	1,521.58-	159,206.93-
	Subprogram Expenditures	11,340.67	141,866.51

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		35.10-
	472200 REPROD & PUBLICATIONS		347.79-
	Major Account 470000 Total		382.89-
	Fund 10000 Revenue Total		382.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,044.56	339,268.69
	511300 OVERTIME PAYMENTS		723.67
	511800 COMPENSATORY TIME PAID		447.74
	512100 VACATION LEAVE EXPENSE	1,754.63	26,067.33
	512200 SICK LEAVE EXPENSE	1,017.16	17,038.14
	512300 HOLIDAY LEAVE EXPENSE	1,727.18	24,040.48
	512500 FUNERAL LEAVE EXPENSE		2,381.88
	512800 ADMINISTRATIVE LEAVE EXP		3,454.36
	515100 RETIREMENT PLANS EXPENSE	2,586.64	30,956.97
	515200 FICA EXPENSE	2,551.05	30,619.16
	515500 HEALTH INSURANCE EXPENSE	3,607.82	39,686.02
	Major Account 510000 Total	43,289.04	514,684.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,896.61	38,178.28
	521400 CIO CHARGES	124.98	4,267.40
	521500 PUBLICATION & PRINT EXP	6,457.76	76,555.09
	522100 DUES & SUBSCRIPTION EXP		4.75-
	527400 REP & MAINT-DATA PROC		100.79
	531100 OFFICE SUPPLIES EXPENSE		4.19-
	534600 ED & RECREATIONAL SUP EX		1.12-
	555100 DATA PROC SOFTW LIC FEE		5,048.30
	556100 INSURANCE EXPENSE	32.47	32.47
	Major Account 520000 Total	10,511.82	124,172.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		529.99
	Major Account 580000 Total		529.99
	Fund 10000 Expenditures Total	53,800.86	639,386.70
	Subprogram Revenues		382.89-
	Subprogram Expenditures	53,800.86	639,386.70

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	92,782.08	1,144,589.78	
511800 COMPENSATORY TIME PAID		1,635.12	
512100 VACATION LEAVE EXPENSE	13,036.72	109,649.67	
512200 SICK LEAVE EXPENSE	5,302.74	64,328.95	
512300 HOLIDAY LEAVE EXPENSE	5,947.67	82,828.81	
512500 FUNERAL LEAVE EXPENSE		3,471.48	
512600 CIVIL LEAVE EXPENSE	1,568.79	1,568.79	
512800 ADMINISTRATIVE LEAVE EXP	1,890.93	11,895.35	
515100 RETIREMENT PLANS EXPENSE	9,025.16	103,916.62	
515200 FICA EXPENSE	8,748.83	102,335.49	
515500 HEALTH INSURANCE EXPENSE	18,655.56	205,211.16	
Major Account 510000 Total	156,958.48	1,831,431.22	
520000 Operating Expenses			
521400 CIO CHARGES	1,340.51	32,540.04	
522200 CONFERENCE REGISTRATION		450.00	
527400 REP & MAINT-DATA PROC		33,230.06	
531100 OFFICE SUPPLIES EXPENSE		324.28	
554160 DATA CENTER HOSTING SERVICES	6,412.87	60,686.53	
555100 DATA PROC SOFTW LIC FEE		151,750.73	
556100 INSURANCE EXPENSE	1,062.17	1,062.17	
Major Account 520000 Total	8,815.55	280,043.81	
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	165,774.03	2,124,414.05	
Subprogram Expenditures	165,774.03	2,124,414.05	

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	39,510.68	560,046.57	
511300 OVERTIME PAYMENTS		10,041.22	
511800 COMPENSATORY TIME PAID	3,516.16	22,709.94	
512100 VACATION LEAVE EXPENSE	31,553.32	96,268.99	
512200 SICK LEAVE EXPENSE	26,547.42	78,553.74	
512300 HOLIDAY LEAVE EXPENSE	3,264.28	44,908.14	
512500 FUNERAL LEAVE EXPENSE		1,829.16	
512800 ADMINISTRATIVE LEAVE EXP	243.14	6,285.42	
515100 RETIREMENT PLANS EXPENSE	7,835.11	61,449.82	
515200 FICA EXPENSE	7,756.30	59,419.80	
515500 HEALTH INSURANCE EXPENSE	11,246.06	142,991.46	
Major Account 510000 Total	131,472.47	1,084,504.26	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		275.00	
521400 CIO CHARGES	224.96	7,973.43	
521500 PUBLICATION & PRINT EXP	202.25	2,099.58	
522200 CONFERENCE REGISTRATION		210.00	
527400 REP & MAINT-DATA PROC		15.45	
531100 OFFICE SUPPLIES EXPENSE		935.45	
554900 OTHER CONTRACTUAL SERVICES		1,758.65	
555100 DATA PROC SOFTW LIC FEE		994.76	
556100 INSURANCE EXPENSE	27.96	27.96	
Major Account 520000 Total	455.17	14,290.28	
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	131,927.64	1,115,937.44	
Subprogram Expenditures	131,927.64	1,115,937.44	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG
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	17,598.00	43,081.03
	512100 VACATION LEAVE EXPENSE	562.52	1,420.69
	512200 SICK LEAVE EXPENSE	775.91	1,455.82
	512300 HOLIDAY LEAVE EXPENSE	965.03	965.03
	512800 ADMINISTRATIVE LEAVE EXP		1,930.06
	515100 RETIREMENT PLANS EXPENSE	1,490.25	3,658.17
	515200 FICA EXPENSE	1,426.10	3,544.50
	515500 HEALTH INSURANCE EXPENSE	3,548.00	7,096.00
	Major Account 510000 Total	26,365.81	63,151.30
	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	1,157.00
	527400 REP & MAINT-DATA PROC		1.40
	556100 INSURANCE EXPENSE	31.64	31.64
	Major Account 520000 Total	56.64	1,190.04
	Fund 10000 Expenditures Total	26,422.45	64,341.34
	Subprogram Expenditures	26,422.45	64,341.34

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 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	24,203.74	65,168.57
	512100 VACATION LEAVE EXPENSE	4,499.17	6,583.22
	512200 SICK LEAVE EXPENSE	2,465.62	4,977.24
	512300 HOLIDAY LEAVE EXPENSE	1,640.45	1,640.45
	512500 FUNERAL LEAVE EXPENSE		372.04
	512800 ADMINISTRATIVE LEAVE EXP		3,280.90
	515100 RETIREMENT PLANS EXPENSE	2,456.72	6,141.80
	515200 FICA EXPENSE	2,414.06	6,070.26
	515500 HEALTH INSURANCE EXPENSE	3,810.46	8,366.36
	Major Account 510000 Total	41,490.22	102,600.84
	520000 Operating Expenses		
	521400 CIO CHARGES	92.72	738.94
	527400 REP & MAINT-DATA PROC		2.14
	531100 OFFICE SUPPLIES EXPENSE		525.54
	554900 OTHER CONTRACTUAL SERVICES	1,125.00	1,565.00
	556100 INSURANCE EXPENSE	10.42	10.42
	Major Account 520000 Total	1,228.14	2,842.04
	Fund 10000 Expenditures Total	42,718.36	105,442.88
	Subprogram Expenditures	42,718.36	105,442.88
	Program Revenues	1,523.20	159,595.01
	Program Expenditures	557,576.17	6,494,944.32

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	50,697.89	552,124.62	
511800 COMPENSATORY TIME PAID		821.93	
512100 VACATION LEAVE EXPENSE	1,063.13	38,256.34	
512200 SICK LEAVE EXPENSE	1,435.31	31,936.90	
512300 HOLIDAY LEAVE EXPENSE	2,812.01	39,172.38	
512400 MILITARY LEAVE EXPENSE		3,103.84	
512800 ADMINISTRATIVE LEAVE EXP	1,390.88	5,624.02	
515100 RETIREMENT PLANS EXPENSE	4,298.01	50,247.28	
515200 FICA EXPENSE	4,100.86	48,141.98	
515500 HEALTH INSURANCE EXPENSE	9,168.04	100,848.44	
516200 TUITION ASSISTANCE	157.50	787.50	
Major Account 510000 Total	75,123.63	871,065.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		214.29	
521400 CIO CHARGES	174.97	6,374.34	
521500 PUBLICATION & PRINT EXP	24.25	3,483.54	
522100 DUES & SUBSCRIPTION EXP		20,559.91	
522200 CONFERENCE REGISTRATION		1,660.00	
527400 REP & MAINT-DATA PROC		552.41	
531100 OFFICE SUPPLIES EXPENSE	155.97	1,594.91	
534600 ED & RECREATIONAL SUP EX		50.00	
555100 DATA PROC SOFTW LIC FEE		2,939.32	
556100 INSURANCE EXPENSE	33.94	33.94	
Major Account 520000 Total	389.13	37,462.66	
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	75,512.76	912,942.49	
Subprogram Expenditures	75,512.76	912,942.49	

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	250.00
	522100 DUES & SUBSCRIPTION EXP	2,572.86	12,579.39
	531100 OFFICE SUPPLIES EXPENSE		29.62
	534600 ED & RECREATIONAL SUP EX		51.49
	Major Account 520000 Total	2,597.86	12,938.32
	Fund 10000 Expenditures Total	2,597.86	12,938.32
	Subprogram Expenditures	2,597.86	12,938.32
	Program Expenditures	78,110.62	925,880.81

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	105,379.04	1,196,938.67	
511300 OVERTIME PAYMENTS	470.30	5,089.74	
511800 COMPENSATORY TIME PAID	3,686.88	22,421.76	
512100 VACATION LEAVE EXPENSE	4,692.54	93,899.73	
512200 SICK LEAVE EXPENSE	6,977.94	80,490.33	
512300 HOLIDAY LEAVE EXPENSE	6,394.34	86,628.37	
512500 FUNERAL LEAVE EXPENSE		3,158.87	
512600 CIVIL LEAVE EXPENSE		205.77	
512800 ADMINISTRATIVE LEAVE EXP	4,534.01	12,756.80	
515100 RETIREMENT PLANS EXPENSE	9,894.21	114,118.51	
515200 FICA EXPENSE	9,421.33	107,022.55	
515500 HEALTH INSURANCE EXPENSE	25,242.88	267,974.12	
Major Account 510000 Total	176,693.47	1,990,705.22	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.10	144.63	
521400 CIO CHARGES	424.92	13,460.74	
521500 PUBLICATION & PRINT EXP	50.70	15,870.36	
522100 DUES & SUBSCRIPTION EXP		6,774.98	
522200 CONFERENCE REGISTRATION		2,044.00	
527400 REP & MAINT-DATA PROC		2,377.13	
531100 OFFICE SUPPLIES EXPENSE		2,528.77	
534600 ED & RECREATIONAL SUP EX		4,947.49	
554900 OTHER CONTRACTUAL SERVICES		252.50	
555100 DATA PROC SOFTW LIC FEE		208.40	
556100 INSURANCE EXPENSE	57.49	57.49	
559100 OTHER OPERATING EXP		20.00	
Major Account 520000 Total	537.21	48,686.49	
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	

Agency Number003LEGISLATIVE COUNCIL

Program Number127REVISOR OF STATUTES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	177,230.68	2,044,773.89
	Subprogram Expenditures	177,230.68	2,044,773.89

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	452.00-	31,630.00-
	Major Account 470000 Total	452.00-	31,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.03-	2,951.94-
	Major Account 480000 Total	125.03-	2,951.94-
	Fund 20310 Revenue Total	577.03-	34,581.94-
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	577.03-	34,581.94-
	Subprogram Expenditures		125,000.00
	Program Revenues	577.03-	34,581.94-
	Program Expenditures	177,230.68	2,169,773.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	46,673.66	499,711.64	
512100 VACATION LEAVE EXPENSE	2,362.93	46,869.40	
512200 SICK LEAVE EXPENSE	2,853.21	24,856.42	
512300 HOLIDAY LEAVE EXPENSE	2,647.03	35,290.45	
512800 ADMINISTRATIVE LEAVE EXP	679.70	5,294.06	
515100 RETIREMENT PLANS EXPENSE	4,134.60	45,828.39	
515200 FICA EXPENSE	3,947.86	44,475.87	
515500 HEALTH INSURANCE EXPENSE	10,179.55	78,876.07	
Major Account 510000 Total	73,478.54	781,202.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		99.00	
521400 CIO CHARGES	238.21	7,348.57	
521500 PUBLICATION & PRINT EXP		833.02	
522100 DUES & SUBSCRIPTION EXP		395.15	
522200 CONFERENCE REGISTRATION		628.00	
527400 REP & MAINT-DATA PROC		413.20	
531100 OFFICE SUPPLIES EXPENSE		236.64	
534600 ED & RECREATIONAL SUP EX		525.00	
555100 DATA PROC SOFTW LIC FEE		1,048.33	
556100 INSURANCE EXPENSE	37.07	37.07	
Major Account 520000 Total	275.28	11,563.98	
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	235.00	940.00	
Major Account 580000 Total	235.00	2,980.00	
Fund 10000 Expenditures Total	73,988.82	797,545.58	
Subprogram Expenditures	73,988.82	797,545.58	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE OVERSIGHT
 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	31,811.76	407,402.07	
511800 COMPENSATORY TIME PAID		365.03	
512100 VACATION LEAVE EXPENSE	2,357.63	37,986.81	
512200 SICK LEAVE EXPENSE	1,251.04	24,756.49	
512300 HOLIDAY LEAVE EXPENSE	1,864.24	29,647.29	
512800 ADMINISTRATIVE LEAVE EXP		3,728.48	
515100 RETIREMENT PLANS EXPENSE	2,791.88	37,731.17	
515200 FICA EXPENSE	2,627.95	35,738.80	
515500 HEALTH INSURANCE EXPENSE	9,611.48	122,819.28	
516200 TUITION ASSISTANCE		1,200.00	
Major Account 510000 Total	52,315.98	701,375.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	31.58	318.13	
521400 CIO CHARGES	215.05	5,847.38	
521500 PUBLICATION & PRINT EXP		598.59	
522100 DUES & SUBSCRIPTION EXP	500.00	668.00	
522200 CONFERENCE REGISTRATION	1,250.00	4,300.00	
527400 REP & MAINT-DATA PROC		83.48	
531100 OFFICE SUPPLIES EXPENSE		517.30	
555100 DATA PROC SOFTW LIC FEE		625.20	
556100 INSURANCE EXPENSE	19.86	19.86	
Major Account 520000 Total	2,016.49	12,977.94	
570000 Travel Expenses			
571103 BOARD & LODGING		4,608.40	
571800 MEALS - TRAVEL STATUS		807.75	
572100 COMMERCIAL TRANSPORTATIO	1,107.92	4,165.53	
573100 STATE-OWNED TRANSPORT		2,500.11	
574500 PERSONAL VEHICLE MILEAGE		178.42	
575100 MISC TRAVEL EXPENSE		403.49	
Major Account 570000 Total	1,107.92	12,663.70	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		179.99	
Major Account 580000 Total		179.99	
Fund 10000 Expenditures Total	55,440.39	727,197.05	
Subprogram Expenditures	55,440.39	727,197.05	
Program Expenditures	129,429.21	1,524,742.63	

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	112.00	25,965.33
	571800 MEALS - TRAVEL STATUS		1,763.07
	572100 COMMERCIAL TRANSPORTATIO		12,733.00
	574500 PERSONAL VEHICLE MILEAGE	3,196.49	110,026.83
	575100 MISC TRAVEL EXPENSE		273.02
	Major Account 570000 Total	3,308.49	150,761.25
	Fund 10000 Expenditures Total	3,308.49	497,147.21
	Subprogram Expenditures	3,308.49	497,147.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION		2,294.00
	Major Account 520000 Total		3,274.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	104.00	7,060.22
	571800 MEALS - TRAVEL STATUS		495.89
	572100 COMMERCIAL TRANSPORTATIO	13.95	2,424.88
	574500 PERSONAL VEHICLE MILEAGE	192.13	1,300.09
	575100 MISC TRAVEL EXPENSE		425.00
	Major Account 570000 Total	310.08	11,706.08
	Fund 10000 Expenditures Total	310.08	14,980.08
	Subprogram Expenditures	310.08	14,980.08

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	3,618.57	567,158.21

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	87,004.15	994,224.58	
511800 COMPENSATORY TIME PAID		827.12	
512100 VACATION LEAVE EXPENSE	5,999.65	104,303.46	
512200 SICK LEAVE EXPENSE	7,569.25	101,037.32	
512300 HOLIDAY LEAVE EXPENSE	5,301.53	75,943.38	
512500 FUNERAL LEAVE EXPENSE		2,227.56	
512800 ADMINISTRATIVE LEAVE EXP	936.85	10,603.07	
515100 RETIREMENT PLANS EXPENSE	7,998.01	96,533.04	
515200 FICA EXPENSE	7,615.66	92,525.97	
515500 HEALTH INSURANCE EXPENSE	24,133.66	261,536.06	
Major Account 510000 Total	146,558.76	1,739,761.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	39.74	869.80	
521400 CIO CHARGES	398.78	13,792.53	
521500 PUBLICATION & PRINT EXP	119.41	1,272.66	
522100 DUES & SUBSCRIPTION EXP	225.00	2,601.99	
522200 CONFERENCE REGISTRATION		5,940.00	
527400 REP & MAINT-DATA PROC		283.52	
531100 OFFICE SUPPLIES EXPENSE	121.98	642.51	
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	
556100 INSURANCE EXPENSE	43.18	43.18	
Major Account 520000 Total	948.09	27,761.76	
570000 Travel Expenses			
571103 BOARD & LODGING		5,048.42	
571800 MEALS - TRAVEL STATUS		632.79	
572100 COMMERCIAL TRANSPORTATIO		1,425.33	
573100 STATE-OWNED TRANSPORT	137.60	2,491.32	
574500 PERSONAL VEHICLE MILEAGE		1,037.40	
575100 MISC TRAVEL EXPENSE		308.00	
Major Account 570000 Total	137.60	10,943.26	
Fund 10000 Expenditures Total	147,644.45	1,778,466.58	
Subprogram Expenditures	147,644.45	1,778,466.58	
Program Expenditures	147,644.45	1,778,466.58	

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	82,026.54	975,003.88	
511300 OVERTIME PAYMENTS	95.97	959.67	
511800 COMPENSATORY TIME PAID	1,168.76	11,318.32	
512100 VACATION LEAVE EXPENSE	7,003.53	123,426.47	
512200 SICK LEAVE EXPENSE	10,940.03	76,945.34	
512300 HOLIDAY LEAVE EXPENSE	5,351.79	72,961.29	
512500 FUNERAL LEAVE EXPENSE		1,572.44	
512800 ADMINISTRATIVE LEAVE EXP	3,269.41	10,676.51	
515100 RETIREMENT PLANS EXPENSE	8,226.03	95,311.53	
515200 FICA EXPENSE	7,830.80	91,143.67	
515500 HEALTH INSURANCE EXPENSE	20,341.56	220,714.50	
Major Account 510000 Total	146,254.42	1,680,033.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		669.86	
521400 CIO CHARGES	347.41	12,521.69	
521500 PUBLICATION & PRINT EXP	327.00	9,385.47	
522100 DUES & SUBSCRIPTION EXP		10,662.05	
522200 CONFERENCE REGISTRATION		3,290.00	
524700 RENT EXP-OTHER REAL PROP	17.05	226.03	
527400 REP & MAINT-DATA PROC		306.84	
531100 OFFICE SUPPLIES EXPENSE		487.59	
547100 EDUCATIONAL SERVICES		300.00	
555100 DATA PROC SOFTW LIC FEE		30,274.13	
555200 SOFTWARE - NEW PURCHASES		4,900.00	
556100 INSURANCE EXPENSE	51.01	51.01	
559100 OTHER OPERATING EXP		10.00	
Major Account 520000 Total	742.47	73,084.67	
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	146,996.89	1,760,197.82	
Subprogram Expenditures	146,996.89	1,760,197.82	

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		1,246.80
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		1,397.44
	Fund 10000 Expenditures Total		1,397.44
	Subprogram Expenditures		1,397.44
	Program Expenditures	146,996.89	1,761,595.26
	Agency Revenues	2,982.28	287,648.38
	Agency Expenditures	2,311,275.52	27,599,914.41

Agency Number005SUPREME COURT

Program Number003SALARIES-SUPREME COURT JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,980.03	1,358,419.39
	512300 HOLIDAY LEAVE EXPENSE	5,271.48	69,210.15
	515200 FICA EXPENSE	9,786.48	88,923.92
	515500 HEALTH INSURANCE EXPENSE	18,919.08	192,954.84
	Major Account 510000 Total	161,957.07	1,709,508.30
	Fund 10000 Expenditures Total	161,957.07	1,709,508.30
	Subprogram Expenditures	161,957.07	1,709,508.30
	Program Expenditures	161,957.07	1,709,508.30

Agency Number005SUPREME COURT

Program Number004SAL-APPELLATE CT JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,472.88	1,126,564.44
	512300 HOLIDAY LEAVE EXPENSE	5,007.96	66,772.80
	515200 FICA EXPENSE	7,955.40	76,531.91
	515500 HEALTH INSURANCE EXPENSE	13,014.70	143,161.70
	Major Account 510000 Total	129,450.94	1,413,030.85
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		24.00
	Major Account 520000 Total		24.00
	Fund 10000 Expenditures Total	129,450.94	1,413,054.85
	Subprogram Expenditures	129,450.94	1,413,054.85
	Program Expenditures	129,450.94	1,413,054.85

Secure Version - Prior Month
As of May 31, 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	21,129.84	335,805.11
	511700EMPLOYEE BONUSES		2,602.20
	515200FICA EXPENSE	1,616.45	25,888.15
	Major Account 510000 Total	22,746.29	364,295.46
	Fund 10000 Expenditures Total	22,746.29	364,295.46
	Subprogram Expenditures	22,746.29	364,295.46
	Program Expenditures	22,746.29	364,295.46

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	1,173,508.84	12,552,166.79
	512300 HOLIDAY LEAVE EXPENSE	42,259.88	622,520.54
	515100 RETIREMENT PLANS EXPENSE	1,378.42	1,378.42
	515200 FICA EXPENSE	90,027.53	868,383.99
	515500 HEALTH INSURANCE EXPENSE	122,418.04	1,340,273.56
	Major Account 510000 Total	1,429,592.71	15,384,723.30
	Fund 10000 Expenditures Total	1,429,592.71	15,384,723.30
	Subprogram Expenditures	1,429,592.71	15,384,723.30
	Program Expenditures	1,429,592.71	15,384,723.30

Agency Number005SUPREME COURT

Program Number007SALARIES-COUNTY JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	936,090.73	10,030,610.76
	512300 HOLIDAY LEAVE EXPENSE	36,373.12	535,317.44
	515200 FICA EXPENSE	71,933.56	713,249.07
	515500 HEALTH INSURANCE EXPENSE	99,541.80	1,111,293.66
	Major Account 510000 Total	1,143,939.21	12,390,470.93
	Fund 10000 Expenditures Total	1,143,939.21	12,390,470.93
	Subprogram Expenditures	1,143,939.21	12,390,470.93
	Program Expenditures	1,143,939.21	12,390,470.93

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	1,033.87	12,614.43	
521291 COM EXPENSE - VIDEO		1,303.00	
521400 DATA PROCESSING EXPENSE		1,529.37	
521500 PUBLICATION & PRINT EXP		4,862.91	
521900 AWARDS EXPENSE		25.00	
522100 DUES & SUBSCRIPTION EXP	2,830.42	25,995.70	
522200 CONFERENCE REGISTRATION		2,500.00	
524600 RENT EXPENSE-BUILDINGS	168.00	1,868.00	
531100 OFFICE SUPPLIES EXPENSE		565.88	
531200 IT SUPPLIES		64.99	
532100 NON-CAPITALIZED EQUIP PU		2,023.16	
532200 PERSONAL COMPUTING EQUIPMENT		2,381.00	
533100 HOUSEHOLD & INSTIT EXP		92.25	
533900 FOOD EXPENSE-INSTITUTIONS		493.58	
539500 PURCHASING CARD SUSPENSE		1,285.50	
543100 IT CONSULTING-APPLICATIONS	16,810.67	16,810.67	
554120 WIRELESS PHONE SERVICES	200.05	2,144.37	
554900 OTHER CONTRACTUAL SERVICES		1,725.00	
559100 OTHER OPERATING EXP		3,780.00	
Major Account 520000 Total	21,043.01	82,064.81	
570000 Travel Expenses			
571100 BOARD & LODGING		6,604.83	
571600 MEALS-NOT TRAVEL STATUS	13.00	122.54	
571800 MEALS - TRAVEL STATUS		418.89	
572100 COMMERCIAL TRANSPORTATION	125.97	2,505.50	
573100 STATE-OWNED TRANSPORTATION		223.09	
574500 PERSONAL VEHICLE MILEAGE	767.49	4,669.50	
575100 MISC TRAVEL EXPENSE		280.50	
Major Account 570000 Total	906.46	14,824.85	
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ	20,368.78	20,368.78	
Major Account 580000 Total	20,368.78	20,368.78	
Fund 10000 Expenditures Total	42,318.25	117,258.44	
Subprogram Expenditures	42,318.25	117,258.44	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	114,581.27	1,198,062.00	
511700 EMPLOYEE BONUSES		3,000.00	
511800 COMPENSATORY TIME PAID		369.22	
512100 VACATION LEAVE EXPENSE	4,601.94	100,215.83	
512200 SICK LEAVE EXPENSE	855.02	27,934.76	
512300 HOLIDAY LEAVE EXPENSE	5,829.74	81,521.82	
512500 FUNERAL LEAVE EXPENSE	273.44	715.89	
515100 RETIREMENT PLANS EXPENSE	9,445.42	105,491.96	
515200 FICA EXPENSE	9,293.49	103,929.72	
515500 HEALTH INSURANCE EXPENSE	11,826.08	143,097.07	
516300 EMPLOYEE ASSISTANCE PRO		317.12	
516500 WORKERS COMP PREMIUMS		5,992.21	
Major Account 510000 Total	156,706.40	1,770,647.60	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	219.09	3,630.39	
521500 PUBLICATION & PRINT EXP	401.33	1,697.15	
521900 AWARDS EXPENSE		91.25	
522100 DUES & SUBSCRIPTION EXP	8,178.72	89,965.92	
531100 OFFICE SUPPLIES EXPENSE		189.06	
532200 PERSONAL COMPUTING EQUIPMENT		1,985.00	
533100 HOUSEHOLD & INSTIT EXP		1,056.75	
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	8,799.14	103,809.95	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		77.00	
Major Account 570000 Total		77.00	
Fund 10000 Expenditures Total	165,505.54	1,874,534.55	
Subprogram Expenditures	165,505.54	1,874,534.55	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,513.75	251,157.94	
512100 VACATION LEAVE EXPENSE	1,053.85	14,451.31	
512200 SICK LEAVE EXPENSE	421.54	10,239.38	
512300 HOLIDAY LEAVE EXPENSE	914.08	13,226.89	
515100 RETIREMENT PLANS EXPENSE	1,939.64	21,646.02	
515200 FICA EXPENSE	1,834.34	20,492.65	
515500 HEALTH INSURANCE EXPENSE	6,930.58	75,732.56	
516300 EMPLOYEE ASSISTANCE PRO		105.71	
516500 WORKERS COMP PREMIUMS		1,646.36	
Major Account 510000 Total	36,607.78	408,698.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	554.66	4,732.41	
521200 COM EXPENSE - VOICE/DATA	709.81	7,667.74	
521500 PUBLICATION & PRINT EXP	470.73	2,173.12	
522100 DUES & SUBSCRIPTION EXP		400.00	
522200 CONFERENCE REGISTRATION		500.00	
524600 RENT EXPENSE-BUILDINGS		5.00	
525100 RENT EXP-OFFICE EQUIP	125.00	3,414.00	
531100 OFFICE SUPPLIES EXPENSE		2,218.91	
541100 ACCTG & AUDITING SERVICES		1,505.85	
541200 PURCHASING ASSESSMENT		165.41	
556300 SURETY & NOTARY BONDS		27.12	
Major Account 520000 Total	1,860.20	22,809.56	
570000 Travel Expenses			
571100 LODGING		2,644.49	
571800 MEALS - TRAVEL STATUS	49.69	119.66	
572100 COMMERCIAL TRANSPORTATIO	39.70	2,032.24	
573100 STATE-OWNED TRANSPORT	79.19	582.70	
574500 PERSONAL VEHICLE MILEAGE	84.83	626.63	
575100 MISC TRAVEL EXPENSE	27.00	166.00	
Major Account 570000 Total	280.41	6,171.72	
Fund 10000 Expenditures Total	38,748.39	437,680.10	
Subprogram Expenditures	38,748.39	437,680.10	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,892.32	362,614.16	
512100 VACATION LEAVE EXPENSE	1,470.63	24,899.23	
512200 SICK LEAVE EXPENSE	2,216.32	17,894.70	
512300 HOLIDAY LEAVE EXPENSE	1,819.50	25,753.57	
512500 FUNERAL LEAVE EXPENSE		135.97	
515100 RETIREMENT PLANS EXPENSE	2,950.19	32,295.66	
515200 FICA EXPENSE	2,802.63	30,790.78	
515500 HEALTH INSURANCE EXPENSE	8,376.48	91,650.40	
516300 EMPLOYEE ASSISTANCE PRO		123.32	
516500 WORKERS COMP PREMIUMS		1,787.83	
Major Account 510000 Total	53,528.07	587,945.62	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	463.90	5,227.74	
521500 PUBLICATION & PRINT EXP	142.25	477.80	
522100 DUES & SUBSCRIPTION EXP	2,690.86	29,599.46	
531100 OFFICE SUPPLIES EXPENSE		504.81	
541100 ACCTG & AUDITING SERVICES		1,756.83	
541200 PURCHASING ASSESSMENT		192.98	
554900 OTHER CONTRACTUAL SERVICES		1,360.00	
556300 SURETY & NOTARY BONDS		34.51	
559100 OTHER OPERATING EXP		24.00	
Major Account 520000 Total	3,297.01	39,178.13	
Fund 10000 Expenditures Total	56,825.08	627,123.75	
Subprogram Expenditures	56,825.08	627,123.75	

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	26,006.80	273,806.96
	512100 VACATION LEAVE EXPENSE	627.87	22,898.07
	512200 SICK LEAVE EXPENSE	1,677.47	8,033.22
	512300 HOLIDAY LEAVE EXPENSE	1,371.10	18,773.85
	512500 FUNERAL LEAVE EXPENSE		421.55
	515100 RETIREMENT PLANS EXPENSE	2,222.69	24,256.28
	515200 FICA EXPENSE	2,137.86	23,328.50
	515500 HEALTH INSURANCE EXPENSE	4,919.88	53,686.68
	516300 EMPLOYEE ASSISTANCE PRO		52.85
	516500 WORKERS COMP PREMIUMS		1,335.45
	Major Account 510000 Total	38,963.67	426,593.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	137.93	1,566.76
	522100 DUES & SUBSCRIPTION EXP	134.16	1,475.76
	541100 ACCTG & AUDITING SERVICES		752.93
	541200 PURCHASING ASSESSMENT		82.71
	554120 WIRELESS PHONE SERVICES	40.01	440.11
	556300 SURETY & NOTARY BONDS		14.79
	Major Account 520000 Total	312.10	4,333.06
	Fund 10000 Expenditures Total	39,275.77	430,926.47
	Subprogram Expenditures	39,275.77	430,926.47

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	8,460.52	93,058.90
	515100 RETIREMENT PLANS EXPENSE	633.52	6,968.32
	515200 FICA EXPENSE	611.34	6,724.17
	515500 HEALTH INSURANCE EXPENSE	1,799.65	19,794.58
	516300 EMPLOYEE ASSISTANCE PRO		11.98
	516500 WORKERS COMP PREMIUMS		380.30
	Major Account 510000 Total	11,505.03	126,938.25
	520000 Operating Expenses		
	521400 CIO CHARGES		988.59
	531100 OFFICE SUPPLIES EXPENSE		35.21
	531200 IT SUPPLIES		4.35
	532200 PERSONAL COMPUTING EQUIPMENT		33.82
	541100 ACCTG & AUDITING SERVICES		170.66
	541200 PURCHASING ASSESSMENT		18.75
	554120 WIRELESS PHONE SERVICES	27.15	302.44
	555510 SAAS SUBSCRIPTION FEES		419.80
	556300 SURETY & NOTARY BONDS		3.35
	Major Account 520000 Total	27.15	1,976.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	231.21	2,790.57
	Major Account 570000 Total	231.21	2,790.57
	Fund 10000 Expenditures Total	11,763.39	131,705.79
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		209,934.24-
	461500 OP GRANTS - STATE AGENCI		64,768.76-
	Major Account 460000 Total		274,703.00-
	Fund 40500 Revenue Total		274,703.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,421.32	180,641.34
	515100 RETIREMENT PLANS EXPENSE	1,229.62	13,526.22
	515200 FICA EXPENSE	1,186.57	13,052.85
	515500 HEALTH INSURANCE EXPENSE	3,492.91	38,423.58
	516300 EMPLOYEE ASSISTANCE PRO		23.26
	516500 WORKERS COMP PREMIUMS		738.23
	Major Account 510000 Total	22,330.42	246,405.48
	520000 Operating Expenses		
	521400 CIO CHARGES		1,919.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		68.36
	531200 IT SUPPLIES		8.44
	532200 PERSONAL COMPUTING EQUIPMENT		65.66
	541100 ACCTG & AUDITING SERVICES		331.29
	541200 PURCHASING ASSESSMENT		36.39
	554120 WIRELESS PHONE SERVICES	52.71	587.08
	555510 SAAS SUBSCRIPTION FEES		814.90
	556300 SURETY & NOTARY BONDS		6.51
	Major Account 520000 Total	52.71	3,837.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	448.84	5,417.07
	Major Account 570000 Total	448.84	5,417.07
	Fund 40500 Expenditures Total	22,831.97	255,660.31
	Subprogram Revenues		274,703.00-
	Subprogram Expenditures	34,595.36	387,366.10

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	74.75-	454.55-
	474100 GENERAL BUSINESS FEES	5,150.00-	44,369.00-
	Major Account 470000 Total	5,224.75-	44,824.05-
	Fund 10000 Revenue Total	5,224.75-	44,824.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,307.12	2,446,873.56
	511300 OVERTIME PAYMENTS	199.16	199.16
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	901.73	10,054.68
	512100 VACATION LEAVE EXPENSE	14,226.85	200,886.21
	512200 SICK LEAVE EXPENSE	10,732.61	148,318.63
	512300 HOLIDAY LEAVE EXPENSE	11,791.90	175,275.62
	512500 FUNERAL LEAVE EXPENSE	1,669.32	8,552.08
	512600 CIVIL LEAVE EXPENSE	97.78	163.58
	515100 RETIREMENT PLANS EXPENSE	20,062.27	223,914.74
	515200 FICA EXPENSE	19,486.53	216,131.08
	515500 HEALTH INSURANCE EXPENSE	47,525.13	526,185.02
	516200 TUITION ASSISTANCE		159.00
	516300 EMPLOYEE ASSISTANCE PRO		713.51
	516500 WORKERS COMP PREMIUMS		13,186.34
	Major Account 510000 Total	355,000.40	3,972,363.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.45	6,318.99
	521200 COM EXPENSE - VOICE/DATA	303.53	3,490.54
	521400 CIO CHARGES		71,251.32
	521500 PUBLICATION & PRINT EXP	733.48	6,580.38
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	135.00	194,233.00
	522200 CONFERENCE REGISTRATION	1,354.00	4,936.50
	522600 JOB APPLICANT EXPENSE		250.00
	523100 UTILITIES EXPENSE	57.84	859.65
	524600 RENT EXPENSE-BUILDINGS	2,394.94	26,344.34
	524700 RENT EXP-OTHER REAL PROP	500.00	900.00
	526100 REP & MAINT-REAL PROPERT		51.00
	527600 REP & MAINT-HOUSE/INST E		50.90
	531100 OFFICE SUPPLIES EXPENSE	330.70	1,455.21
	531200 IT SUPPLIES		1,199.43

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		
	532100 NON-CAPITALIZED EQUIP PU		115,559.16
	532200 PERSONAL COMPUTING EQUIPMENT		52,873.46
	533100 HOUSEHOLD & INSTIT EXP		225.13
	533900 FOOD EXPENSE-INSTITUTIONS	104.00	4,702.38
	534600 ED & RECREATIONAL SUP EX		94.55
	539100 INDIRECT COST ALLOWANCE	1,905.80-	73,253.87-
	541100 ACCTG & AUDITING SERVICES		10,164.52
	541200 PURCHASING ASSESSMENT	52,543.00-	51,426.46-
	543100 IT CONSULTING-APPLICATIONS		136,429.95
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES	4,725.00	30,816.50
	547301 Interpreter Travel Time Pay	384.00	1,314.00
	549200 JANITORIAL/SECURITY SRVS	167.50	2,010.00
	554120 WIRELESS PHONE SERVICES	796.11	9,348.82
	554900 OTHER CONTRACTUAL SERVICES		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	989.65
	Major Account 520000 Total	42,145.25-	1,196,278.58
	570000 Travel Expenses		
	571100 LODGING	320.62	11,505.16
	571600 MEALS - TAXABLE	23.91	154.74
	571800 MEALS - TRAVEL STATUS	12.78	1,578.61
	572100 COMMERCIAL TRANSPORTATIO	860.40	5,900.04
	573100 STATE-OWNED TRANSPORT		1,301.78
	574500 PERSONAL VEHICLE MILEAGE	595.37	15,146.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	435.02	2,047.71
	575100 MISC TRAVEL EXPENSE	5.25	794.50
	Major Account 570000 Total	2,253.35	38,428.63
	Fund 10000 Expenditures Total	315,108.50	5,207,070.42
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,605.37-	27,730.04-
	461700 OP GRANTS - OTHER	703.00-	25,703.00-
	465100 NONGRANT REIMBURSEMENTS		196,921.38-
	Major Account 460000 Total	3,308.37-	250,354.42-
	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES		8,134.33-
	472100 SALE OF SUP & MAT		651.45-
	474100 GENERAL BUSINESS FEES	2.14-	331.37-
	475100 REGISTRATION / LICENSE F		150.00-
	Major Account 470000 Total	2.14-	9,267.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.82-	13,288.99-
	484500 REIMB NON-GOVT SOURCES	25.00-	6,666.70-
	484800 ROYALTY REVENUE	172.78-	5,067.04-
	Major Account 480000 Total	1,601.60-	25,022.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.68-	4,193.15-
	Major Account 490000 Total	3.68-	4,193.15-
	Fund 20565 Revenue Total	4,915.79-	288,837.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,342.08	88,794.75
	512100 VACATION LEAVE EXPENSE	333.60	6,478.95
	512200 SICK LEAVE EXPENSE	35.12	667.21
	512300 HOLIDAY LEAVE EXPENSE	280.93	3,933.02
	512800 ADMINISTRATIVE LEAVE EXP	35.12	35.12
	515100 RETIREMENT PLANS EXPENSE	675.92	7,481.19
	515200 FICA EXPENSE	684.99	7,579.30
	515500 HEALTH INSURANCE EXPENSE		49.30
	Major Account 510000 Total	10,387.76	115,018.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	10,818.31
	521500 PUBLICATION & PRINT EXP		882.02
	522200 CONFERENCE REGISTRATION		80.00
	523100 UTILITIES EXPENSE	388.40	3,319.62
	524600 RENT EXPENSE-BUILDINGS	2,451.00	22,059.00
	547300 Interpreter Services		5,261.25
	547301 Interpreter Travel Time Pay		345.60
	554900 OTHER CONTRACTUAL SERVICES		33,384.74
	Major Account 520000 Total	2,840.12	76,150.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		28.86
	574500 PERSONAL VEHICLE MILEAGE		520.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		783.41
	Fund 20565 Expenditures Total	13,227.88	191,952.79
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	19,057.97-	558,154.10-
	Major Account 460000 Total	19,057.97-	558,154.10-
	Fund 40500 Revenue Total	19,057.97-	558,154.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,912.94	78,483.47
	515100 RETIREMENT PLANS EXPENSE	517.65	5,876.79
	515200 FICA EXPENSE	506.45	5,737.16
	515500 HEALTH INSURANCE EXPENSE	1,026.82	12,076.13
	Major Account 510000 Total	8,963.86	102,173.55
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	609.37	444,773.87
	Major Account 520000 Total	609.37	444,773.87
	Fund 40500 Expenditures Total	9,573.23	546,947.42
	Subprogram Revenues	29,198.51-	891,815.60-
	Subprogram Expenditures	337,909.61	5,945,970.63

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		3,893.00-
	475200 EXAMINATION FEES	8,580.00-	241,662.50-
	Major Account 470000 Total	8,580.00-	245,555.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.05-	12,275.06-
	Major Account 480000 Total	1,303.05-	12,275.06-
	Fund 20585 Revenue Total	9,883.05-	257,830.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.00	36,307.15
	515100 RETIREMENT PLANS EXPENSE	248.23	2,718.86
	515200 FICA EXPENSE	236.10	2,585.00
	515500 HEALTH INSURANCE EXPENSE	764.07	8,404.71
	516300 EMPLOYEE ASSISTANCE PRO		8.81
	516500 WORKERS COMP PREMIUMS		149.02
	Major Account 510000 Total	4,563.40	50,173.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.19	2,145.76
	521200 COM EXPENSE - VOICE/DATA	9.96	121.92
	521400 CIO CHARGES		952.02
	521500 PUBLICATION & PRINT EXP		88.54
	522100 DUES & SUBSCRIPTION EXP	150.00	7,337.64
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	692.10	20,171.40
	524700 RENT EXP-OTHER REAL PROP	100.65	17,060.27
	525400 RENT EXP-COMM EQUIP		1,861.15
	531100 OFFICE SUPPLIES EXPENSE		492.56
	531200 IT SUPPLIES		262.16
	532100 NON-CAPITALIZED EQUIP PU		895.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,894.66
	534600 ED & RECREATIONAL SUP EX		32,503.00
	541100 ACCTG & AUDITING SERVICES		125.49
	541200 PURCHASING ASSESSMENT		13.78
	548400 TRANSACTION PROCESSING SE	222.36	5,097.47
	554900 OTHER CONTRACTUAL SERVICES	10,150.00	44,750.00
	555510 SAAS Subscription Fees		617.35
	556300 SURETY & NOTARY BONDS		2.47
	559100 OTHER OPERATING EXP		10,159.70
	Major Account 520000 Total	11,510.26	149,152.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	77.66	190.13
	572100 COMMERCIAL TRANSPORTATIO	44.79	1,075.11
	574500 PERSONAL VEHICLE MILEAGE	81.64	417.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,662.97	6,016.27
	575100 MISC TRAVEL EXPENSE	42.00	415.50
	Major Account 570000 Total	3,909.06	8,114.65
	Fund 20585 Expenditures Total	19,982.72	207,440.54
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,488.10-	306,076.13-
	475100 REGISTRATION / LICENSE F	6,872.00-	164,444.33-
	Major Account 470000 Total	28,360.10-	470,520.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,849.60-	51,420.20-
	Major Account 480000 Total	4,849.60-	51,420.20-
	Fund 20595 Revenue Total	33,209.70-	521,940.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,296.97	219,348.06
	512100 VACATION LEAVE EXPENSE		3,969.85
	512200 SICK LEAVE EXPENSE	527.86	5,422.01
	512300 HOLIDAY LEAVE EXPENSE	600.56	8,634.23
	515100 RETIREMENT PLANS EXPENSE	1,679.19	17,774.23
	515200 FICA EXPENSE	1,578.83	16,697.53
	515500 HEALTH INSURANCE EXPENSE	5,478.95	58,283.75
	516300 EMPLOYEE ASSISTANCE PRO		44.04
	516500 WORKERS COMP PREMIUMS		733.97
	Major Account 510000 Total	31,162.36	330,907.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.98	1,137.93
	521200 COM EXPENSE - VOICE/DATA	24.89	304.77
	521400 CIO CHARGES		3,911.40
	521500 PUBLICATION & PRINT EXP	620.75	14,829.52
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,032.53	11,357.83
	531100 OFFICE SUPPLIES EXPENSE		232.41
	532240 DATA STORAGE EQUIP		492.16
	541100 ACCTG & AUDITING SERVICES		627.44

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		
	541200 PURCHASING ASSESSMENT		68.92
	543100 IT CONSULTING-APPLICATIONS		378.00
	548400 TRANSACTION PROCESSING SE	734.96	10,069.60
	554100 DATA SERVICES	134.81	1,193.09
	554120 WIRELESS PHONE SERVICES	79.86	894.52
	554900 OTHER CONTRACTUAL SERVICES		84,157.41
	555510 SAAS Subscription Fees		1,234.70
	556300 SURETY & NOTARY BONDS		14.79
	Major Account 520000 Total	3,065.78	131,429.49
	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	34,228.14	463,769.84
	Subprogram Revenues	43,092.75-	779,771.22-
	Subprogram Expenditures	54,210.86	671,210.38

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	26,033.00-	277,764.46-
	Major Account 470000 Total	26,033.00-	277,764.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,904.14-	19,915.72-
	Major Account 480000 Total	1,904.14-	19,915.72-
	Fund 20530 Revenue Total	27,937.14-	304,903.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		651.01
	521200 COM EXPENSE - VOICE/DATA	651.89	7,143.89
	521500 PUBLICATION & PRINT EXP	1,369.93	12,275.89
	522200 CONFERENCE REGISTRATION		3,456.00
	524600 RENT EXPENSE-BUILDINGS	2,800.77	30,599.49
	524700 RENT EXP-OTHER REAL PROP		1,790.50
	525400 RENT EXP-COMM EQUIP		11,621.65
	527600 REP & MAINT-HOUSE/INST E		75.00
	531100 OFFICE SUPPLIES EXPENSE	150.56	3,791.57
	533900 FOOD EXPENSE-INSTITUTIONS		21,554.91
	547100 EDUCATIONAL SERVICES		12,331.22
	554100 DATA SERVICES		261.54
	555510 SAAS SUBSCRIPTION FEES		10,138.35
	556100 INSURANCE EXPENSE		20,049.00
	559100 OTHER OPERATING EXP	24.00	50.10
	Major Account 520000 Total	4,997.15	135,790.12
	570000 Travel Expenses		
	571100 LODGING		70,592.33
	571800 MEALS - TRAVEL STATUS		9,276.04
	572100 COMMERCIAL TRANSPORTATIO		3,380.90
	574500 PERSONAL VEHICLE MILEAGE		47,991.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,176.71
	575100 MISC TRAVEL EXPENSE		3,412.00
	Major Account 570000 Total		140,829.63
	Fund 20530 Expenditures Total	4,997.15	276,619.75
	Subprogram Revenues	27,937.14-	304,903.35-
	Subprogram Expenditures	4,997.15	276,619.75

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		805.00-
	Major Account 470000 Total		805.00-
	Fund 10000 Revenue Total		805.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,263.20
	Major Account 520000 Total		2,263.20
	Fund 10000 Expenditures Total		2,263.20
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	.16-	468.69-
	484500 REIMB NON-GOVT SOURCES		6.35-
	Major Account 480000 Total	.16-	475.04-
	Fund 20510 Revenue Total	.16-	477.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64.45	58,384.64
	Major Account 520000 Total	64.45	58,384.64
	Fund 20510 Expenditures Total	64.45	58,384.64
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	128.00-	8,119.94-
	Major Account 470000 Total	128.00-	8,119.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.37-	439.71-
	484500 REIMB NON-GOVT SOURCES	76.60-	4,267.85-
	Major Account 480000 Total	121.97-	4,707.56-
	Fund 20545 Revenue Total	249.97-	12,827.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318.19	3,185.99
	515100 RETIREMENT PLANS EXPENSE	23.82	238.53
	515200 FICA EXPENSE	24.05	241.09
	Major Account 510000 Total	366.06	3,665.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.48	4,990.04
	524600 RENT EXPENSE-BUILDINGS	620.00	3,720.00
	Major Account 520000 Total	896.48	8,710.04

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	<u>1,262.54</u>	<u>12,375.65</u>
	Subprogram Revenues	<u>250.13-</u>	<u>14,109.83-</u>
	Subprogram Expenditures	<u>1,326.99</u>	<u>73,023.49</u>

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	.72	543.27
	522100 DUES & SUBSCRIPTION EXP	178.82	3,466.28
	Major Account 520000 Total	179.54	4,009.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	899.00	899.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		457.06
	Major Account 570000 Total	899.00	1,356.06
	Fund 10000 Expenditures Total	1,078.54	5,365.61
	Subprogram Expenditures	1,078.54	5,365.61

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	1.44	206.44
	521500 PUBLICATION & PRINT EXP		68.95
	524600 RENT EXPENSE-BUILDINGS		115.00
	541700 LEGAL RELATED EXPENSE	3,230.80	25,090.22
	554900 OTHER CONTRACTUAL SERVICES		25,600.71
	Major Account 520000 Total	3,232.24	51,081.32
	570000 Travel Expenses		
	571100 LODGING		331.26
	Major Account 570000 Total		331.26
	Fund 10000 Expenditures Total	3,232.24	51,412.58
	Subprogram Expenditures	3,232.24	51,412.58

Agency Number 005 SUPREME COURT
Program Number 034 COURT 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>
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	33,846.44	353,353.02	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	625.91	22,681.60	
512200 SICK LEAVE EXPENSE	818.50	5,160.32	
512300 HOLIDAY LEAVE EXPENSE	1,707.60	25,536.27	
512500 FUNERAL LEAVE EXPENSE		251.74	
515100 RETIREMENT PLANS EXPENSE	2,770.43	30,474.73	
515200 FICA EXPENSE	2,614.81	28,801.20	
515500 HEALTH INSURANCE EXPENSE	9,686.06	106,546.66	
516300 EMPLOYEE ASSISTANCE PRO		88.09	
516500 WORKERS COMP PREMIUMS		1,663.21	
Major Account 510000 Total	52,069.75	575,056.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.70	552.56	
521200 COM EXPENSE - VOICE/DATA	9.96	121.92	
521900 AWARDS EXPENSE		100.00	
531100 OFFICE SUPPLIES EXPENSE	22.99	132.57	
531200 IT SUPPLIES		13.67	
541100 ACCTG & AUDITING SERVICES		1,254.88	
541200 PURCHASING ASSESSMENT		137.84	
547300 INTERPRETER SERVICES	135,221.79	1,456,045.72	
547301 Interpreter Travel Time Pay	17,696.96	174,916.91	
554120 WIRELESS PHONE SERVICES	191.09	2,205.62	
556300 SURETY & NOTARY BONDS		24.65	
Major Account 520000 Total	153,144.49	1,635,506.34	
570000 Travel Expenses			
571100 LODGING	330.00	3,538.71	
571800 MEALS - TRAVEL STATUS		1,699.61	
572100 COMMERCIAL TRANSPORTATIO		2,695.87	
574500 PERSONAL VEHICLE MILEAGE	60.90	1,654.60	
574600 CONTRACTUAL SERV - TRAVEL EXP	13,134.76	137,241.14	
575100 MISC TRAVEL EXPENSE	22.00	175.45	
Major Account 570000 Total	13,547.66	147,005.38	
Fund 10000 Expenditures Total	218,761.90	2,357,568.56	
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F	400.00-	10,335.00-	
475200 EXAMINATION FEES	575.00-	7,329.00-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	975.00-	17,664.00-
	Fund 20565 Revenue Total	975.00-	17,664.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,647.00
	522200 CONFERENCE REGISTRATION		320.00
	533900 FOOD EXPENSE-INSTITUTIONS	9.60	459.60
	554900 OTHER CONTRACTUAL SERVICES		17,737.00
	Major Account 520000 Total	9.60	26,163.60
	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	9.60	28,101.08
	Subprogram Revenues	975.00-	17,664.00-
	Subprogram Expenditures	218,771.50	2,385,669.64

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	44,519.76
	515100 RETIREMENT PLANS EXPENSE	303.09	3,333.67
	515200 FICA EXPENSE	300.81	3,309.00
	515500 HEALTH INSURANCE EXPENSE	372.69	4,099.76
	516300 EMPLOYEE ASSISTANCE PRO		8.81
	516500 WORKERS COMP PREMIUMS		181.94
	Major Account 510000 Total	5,023.82	55,452.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	44.64
	521200 COM EXPENSE - VOICE/DATA	9.96	121.92
	521500 PUBLICATION & PRINT EXP		6,051.80
	522100 DUES & SUBSCRIPTION EXP		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	11.40	6,416.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	33.98	33.98
	Major Account 570000 Total	33.98	33.98
	Fund 10000 Expenditures Total	5,069.20	61,903.52
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,050.00-	413,895.00-
	Major Account 470000 Total	41,050.00-	413,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.29-	7,665.72-
	Major Account 480000 Total	688.29-	7,665.72-
	Fund 20555 Revenue Total	41,738.29-	421,560.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 20555 Expenditures Total		500,000.00
	Subprogram Revenues	41,738.29-	421,560.72-
	Subprogram Expenditures	5,069.20	561,903.52

Secure Version - Prior Month

As of May 31, 2026

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	4,596.25-	19,224.99-
	475100 REGISTRATION / LICENSE F	2,834.00-	772,802.00-
	476100 OTHER LIC PERM & FEES	5,600.00-	71,450.00-
	Major Account 470000 Total	13,030.25-	863,476.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,830.25-	12,426.00-
	Major Account 480000 Total	1,830.25-	12,426.00-
	Fund 20570 Revenue Total	14,860.50-	875,902.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,284.12	367,953.61
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	1,186.60	20,425.28
	512200 SICK LEAVE EXPENSE	3,146.91	25,345.36
	512300 HOLIDAY LEAVE EXPENSE	1,868.60	24,622.76
	515100 RETIREMENT PLANS EXPENSE	3,031.61	32,823.46
	515200 FICA EXPENSE	2,901.86	30,392.61
	515500 HEALTH INSURANCE EXPENSE	6,820.72	58,981.16
	516300 EMPLOYEE ASSISTANCE PRO		70.47
	516500 WORKERS COMP PREMIUMS		1,832.22
	Major Account 510000 Total	53,240.42	562,447.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.73	421.07
	521200 COM EXPENSE - VOICE/DATA	66.73	815.37
	521400 CIO CHARGES		775.00
	521500 PUBLICATION & PRINT EXP	16,508.80	18,041.85
	522100 DUES & SUBSCRIPTION EXP	33.21	1,165.31
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	1,158.95	12,661.96
	527600 REP & MAINT-HOUSE/INST E		228.69
	531100 OFFICE SUPPLIES EXPENSE	190.14	635.18
	531200 IT SUPPLIES	102.49	102.49
	533900 FOOD EXPENSE-INSTITUTIONS		104.56
	541100 ACCTG & AUDITING SERVICES		1,003.90
	541200 PURCHASING ASSESSMENT		110.28
	541700 LEGAL RELATED EXPENSE	4,318.45	63,453.27
	548400 TRANSACTION PROCESSING SE	73.44	16,915.33
	554120 WIRELESS PHONE SERVICES	40.01	699.83
	554900 OTHER CONTRACTUAL SERVICES		75.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		2,570.40
	556300 SURETY & NOTARY BONDS		19.72
	559100 OTHER OPERATING EXP		106.80
	Major Account 520000 Total	22,520.95	120,501.01
	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	75,761.37	684,619.58
	Subprogram Revenues	14,860.50	875,902.99
	Subprogram Expenditures	75,761.37	684,619.58

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	12,206.26	130,098.66	
512100 VACATION LEAVE EXPENSE		2,245.37	
512200 SICK LEAVE EXPENSE		740.23	
512300 HOLIDAY LEAVE EXPENSE	394.79	5,527.06	
515100 RETIREMENT PLANS EXPENSE	943.52	10,379.04	
515200 FICA EXPENSE	909.45	9,934.82	
515500 HEALTH INSURANCE EXPENSE	2,348.17	29,854.86	
516300 EMPLOYEE ASSISTANCE PRO		26.43	
516500 WORKERS COMP PREMIUMS		566.46	
Major Account 510000 Total	16,802.19	189,372.93	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	19.92	243.88	
521500 PUBLICATION & PRINT EXP	81.39	883.12	
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	79.86	884.52	
554900 OTHER CONTRACTUAL SERVICES	26,195.04	268,001.51	
556300 SURETY & NOTARY BONDS		7.40	
Major Account 520000 Total	26,376.21	270,893.74	
570000 Travel Expenses			
571100 LODGING		1,289.21	
571800 MEALS - TRAVEL STATUS		102.48	
572100 COMMERCIAL TRANSPORTATIO		525.82	
573100 STATE-OWNED TRANSPORT	33.98	345.35	
574500 PERSONAL VEHICLE MILEAGE		226.80	
574600 CONTRACTUAL SERV - TRAVEL EXP	3,142.69	30,905.03	
Major Account 570000 Total	3,176.67	33,394.69	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		270,000.00	
Major Account 590000 Total		270,000.00	
Fund 10000 Expenditures Total	46,355.07	763,661.36	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	19,524.05-	208,339.09-	
Major Account 470000 Total	19,524.05-	208,339.09-	
480000 Revenues - Miscellaneous			

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	808.42-	8,292.52-
	Major Account 480000 Total	808.42-	8,292.52-
	Fund 20550 Revenue Total	20,332.47-	216,631.61-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		973.00
	554900 OTHER CONTRACTUAL SERVICES	12,965.00	105,408.73
	Major Account 520000 Total	12,965.00	106,381.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		186.00
	Major Account 570000 Total		186.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		90,000.00
	Major Account 590000 Total		90,000.00
	Fund 20550 Expenditures Total	12,965.00	196,567.73
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	20,332.47-	216,631.61-
	Subprogram Expenditures	59,320.07	1,093,923.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,226.04	234,056.26	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	3,903.00	33,897.07	
512200 SICK LEAVE EXPENSE	1,912.53	21,343.20	
512300 HOLIDAY LEAVE EXPENSE	2,308.84	32,323.76	
512500 FUNERAL LEAVE EXPENSE		1,891.30	
515100 RETIREMENT PLANS EXPENSE	1,299.21	24,669.55	
515200 FICA EXPENSE	1,232.36	22,834.33	
515500 HEALTH INSURANCE EXPENSE	4,224.76	68,522.34	
516300 EMPLOYEE ASSISTANCE PRO		105.71	
516500 WORKERS COMP PREMIUMS		2,248.78	
Major Account 510000 Total	24,106.74	442,392.30	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	19.92	197.29	
521900 AWARDS EXPENSE		300.00	
522100 DUES & SUBSCRIPTION EXP	19.12	191.20	
522200 CONFERENCE REGISTRATION		975.00	
523100 UTILITIES EXPENSE	57.85	859.66	
524600 RENT EXPENSE-BUILDINGS	1,448.69	15,827.44	
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		29,688.28	
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	2,010.00	
554100 DATA SERVICES	134.82	1,454.67	
554120 WIRELESS PHONE SERVICES	199.65	2,494.79	
554900 OTHER CONTRACTUAL SERVICES		8,006.43	
556300 SURETY & NOTARY BONDS		29.58	
559100 OTHER OPERATING EXP		13.50	
Major Account 520000 Total	2,047.55	90,251.43	
570000 Travel Expenses			
571100 LODGING		3,591.67	
571600 MEALS - TAXABLE		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	93.09	171.62
	573100 STATE-OWNED TRANSPORT	78.20	2,231.84
	574500 PERSONAL VEHICLE MILEAGE		714.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,388.10
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total	171.29	29,157.88
	Fund 10000 Expenditures Total	26,325.58	561,801.61
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	24,852.36-	24,852.36-
	Major Account 460000 Total	24,852.36-	24,852.36-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,500.00-
	Major Account 470000 Total		2,500.00-
	Fund 20565 Revenue Total	24,852.36-	27,352.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.12
	531100 OFFICE SUPPLIES EXPENSE		122.75
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,141.87
	Fund 20565 Expenditures Total		6,141.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,674.19	226,759.01
	515100 RETIREMENT PLANS EXPENSE	2,446.64	16,534.80
	515200 FICA EXPENSE	2,378.28	16,935.90
	515500 HEALTH INSURANCE EXPENSE	5,018.64	33,155.06
	Major Account 510000 Total	42,517.75	293,384.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.59
	Major Account 520000 Total		46.59
	Fund 40000 Expenditures Total	42,517.75	293,431.36
	Subprogram Revenues	24,852.36-	27,352.36-
	Subprogram Expenditures	68,843.33	861,374.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,556.06	58,065.75
	512100 VACATION LEAVE EXPENSE	595.30	4,315.92
	512200 SICK LEAVE EXPENSE		4,092.69
	512300 HOLIDAY LEAVE EXPENSE	297.65	4,464.75
	515100 RETIREMENT PLANS EXPENSE	482.90	5,311.90
	515200 FICA EXPENSE	477.89	5,256.77
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	516300 EMPLOYEE ASSISTANCE PRO		17.62
	516500 WORKERS COMP PREMIUMS		289.91
	Major Account 510000 Total	8,155.24	90,015.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.96	121.92
	541100 ACCTG & AUDITING SERVICES		250.98
	541200 PURCHASING ASSESSMENT		27.57
	554120 WIRELESS PHONE SERVICES	39.93	442.26
	556300 SURETY & NOTARY BONDS		4.93
	Major Account 520000 Total	49.89	847.66
	Fund 10000 Expenditures Total	8,205.13	90,862.81
	Subprogram Expenditures	8,205.13	90,862.81
	Program Revenues	203,237.15	3,824,414.68
	Program Expenditures	1,215,994.38	16,576,932.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		108.36-
	Major Account 470000 Total		108.36-
	Fund 10000 Revenue Total		108.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,946.74	89,836.12
	512100 VACATION LEAVE EXPENSE		6,128.82
	512200 SICK LEAVE EXPENSE		1,435.78
	512300 HOLIDAY LEAVE EXPENSE	342.87	4,800.18
	515100 RETIREMENT PLANS EXPENSE	695.60	7,652.78
	515200 FICA EXPENSE	691.88	7,613.37
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	516300 EMPLOYEE ASSISTANCE PRO		28.54
	516500 WORKERS COMP PREMIUMS		429.51
	Major Account 510000 Total	11,422.53	126,124.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.46	40.92
	521200 COM EXPENSE - VOICE/DATA	123.08	1,531.39
	521500 PUBLICATION & PRINT EXP	42,791.70	173,995.32
	522100 DUES & SUBSCRIPTION EXP	1,885.59	38,218.00
	522200 CONFERENCE REGISTRATION	895.00	895.00
	524600 RENT EXPENSE-BUILDINGS	24.00	96.00
	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	45,727.83	215,510.50
	570000 Travel Expenses		
	571100 LODGING	274.95	274.95
	572100 COMMERCIAL TRANSPORTATIO	383.55	383.55
	Major Account 570000 Total	658.50	658.50
	Fund 10000 Expenditures Total	57,808.86	342,293.94
	Subprogram Revenues		108.36-
	Subprogram Expenditures	57,808.86	342,293.94
	Program Revenues		108.36-
	Program Expenditures	57,808.86	342,293.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,291.79-	15,120.16-
	Major Account 480000 Total	1,291.79-	15,120.16-
	Fund 20560 Revenue Total	1,291.79-	15,120.16-
	Subprogram Revenues	1,291.79-	15,120.16-

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	31,687.42-	181,941.32-
	Major Account 460000 Total	31,687.42-	202,081.29-
	Fund 20560 Revenue Total	31,687.42-	202,081.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,537.38	180,719.74
	511300 OVERTIME PAYMENTS		24,769.35
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID		263.51
	512100 VACATION LEAVE EXPENSE	674.28	12,145.17
	512200 SICK LEAVE EXPENSE	149.84	18,812.10
	512300 HOLIDAY LEAVE EXPENSE	497.94	7,317.06
	515100 RETIREMENT PLANS EXPENSE	1,337.31	15,896.41
	515200 FICA EXPENSE	1,255.15	15,021.27
	515500 HEALTH INSURANCE EXPENSE	5,295.78	59,129.67
	Major Account 510000 Total	25,747.68	334,124.28
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		145.46
	547100 EDUCATIONAL SERVICES		329.53
	Major Account 520000 Total		474.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		531.20
	Major Account 570000 Total		531.20
	Fund 20560 Expenditures Total	25,747.68	335,130.47
	Subprogram Revenues	31,687.42-	202,081.29-
	Subprogram Expenditures	25,747.68	335,130.47
	Program Revenues	32,979.21-	217,201.45-
	Program Expenditures	25,747.68	335,130.47

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	523,670.75-	5,496,254.82-
	Major Account 470000 Total	523,670.75-	5,496,254.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,068.60-	38,130.40-
	481119 BANK CARD CHARGES	286.33	2,632.31
	Major Account 480000 Total	3,782.27-	35,498.09-
	Fund 10000 Revenue Total	527,453.02-	5,531,752.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,227,104.76	13,388,931.18
	511300 OVERTIME PAYMENTS		6,799.59
	511700 EMPLOYEE BONUSES	172.50	11,898.75
	511702 LOCATION INCENTIVE	3,650.00	39,406.00
	511800 COMPENSATORY TIME PAID	803.73	14,419.05
	512100 VACATION LEAVE EXPENSE	92,002.59	1,085,816.51
	512200 SICK LEAVE EXPENSE	92,185.34	786,176.47
	512300 HOLIDAY LEAVE EXPENSE	86,717.12	960,887.18
	512400 MILITARY LEAVE EXPENSE		400.38
	512500 FUNERAL LEAVE EXPENSE	5,589.24	52,178.88
	512600 CIVIL LEAVE EXPENSE		441.42
	512700 INJURY LEAVE EXPENSE	44.13	1,094.50
	512800 ADMINISTRATIVE LEAVE EXP	358.65	2,151.53
	515100 RETIREMENT PLANS EXPENSE	111,303.96	1,219,979.00
	515200 OASDI EXPENSE	105,333.23	1,153,140.44
	515500 HEALTH INSURANCE EXPENSE	367,326.74	4,040,511.74
	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	2,092,591.99	22,845,200.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.49	511.49
	521900 AWARDS EXPENSE	100.50	831.50
	522100 DUES & SUBSCRIPTION EXP	125.00	675.00
	522200 CONFERENCE REGISTRATION	1,853.00	4,106.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE	10.00	140.37
	531200 IT SUPPLIES	68.95	232.53
	532100 NON-CAPITALIZED EQUIP PU		158.99

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		
	533900 FOOD EXPENSE-INSTITUTIONS	346.17	1,046.24
	534600 ED & RECREATIONAL SUP EX		75.00
	541100 ACCTG & AUDITING SERVICES		90,194.41
	541200 PURCHASING ASSESSMENT		9,907.54
	547100 EDUCATIONAL SERVICES	505.00	1,515.00
	554120 WIRELESS PHONE SERVICES	159.80	1,771.89
	554900 OTHER CONTRACTUAL SERVICE		5,341.94
	556300 SURETY & NOTARY BONDS		1,841.81
	Major Account 520000 Total	3,209.91	118,359.71
	570000 Travel Expenses		
	571100 LODGING	2,135.22	31,010.95
	571800 MEALS - TRAVEL STATUS	350.51	4,149.14
	572100 COMMERCIAL TRANSPORTATIO		561.62
	574500 PERSONAL VEHICLE MILEAGE	16,937.79	215,919.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		774.30
	575100 MISC TRAVEL EXPENSE		459.50
	Major Account 570000 Total	19,423.52	252,874.57
	Fund 10000 Expenditures Total	2,115,225.42	23,216,434.90
	Subprogram Revenues	527,453.02	5,531,752.91
	Subprogram Expenditures	2,115,225.42	23,216,434.90
	Program Revenues	527,453.02	5,531,752.91
	Program Expenditures	2,115,225.42	23,216,434.90

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	918,661.78	9,057,379.58
	511300 OVERTIME PAYMENTS		389.86
	511700 EMPLOYEE BONUSES	915.00	7,302.50
	511800 COMPENSATORY TIME PAID	2,445.17	26,915.18
	512100 VACATION LEAVE EXPENSE	70,486.19	876,743.93
	512200 SICK LEAVE EXPENSE	62,251.27	612,795.60
	512300 HOLIDAY LEAVE EXPENSE	49,055.53	649,205.87
	512400 MILITARY LEAVE EXPENSE		1,021.44
	512500 FUNERAL LEAVE EXPENSE	1,573.29	36,758.10
	512600 CIVIL LEAVE EXPENSE		141.88
	512800 ADMINISTRATIVE LEAVE EXP		411.57
	515100 RETIREMENT PLANS EXPENSE	74,991.13	833,763.48
	515200 FICA EXPENSE	71,796.81	798,178.92
	515500 HEALTH INSURANCE EXPENSE	224,410.14	2,451,610.04
	516300 EMPLOYEE ASSISTANCE PRO		3,523.52
	516400 UNEMPLOYM COMP INS EXP		984.08
	516500 WORKERS COMP PREMIUMS		48,259.77
	519100 OTHER PERSONAL SERV EXP		4,462.01
	Major Account 510000 Total	1,476,586.31	15,409,847.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.27	2,498.89
	521200 COM EXPENSE - VOICE/DATA	4,058.31	40,690.72
	521400 CIO CHARGES	63.22	88,818.16
	521500 PUBLICATION & PRINT EXP	3,362.45	22,319.56
	521900 AWARDS EXPENSE	183.25	2,313.01
	522100 DUES & SUBSCRIPTION EXP		2,309.90
	522200 CONFERENCE REGISTRATION	1,110.00	10,375.80
	523100 UTILITIES EXPENSE	1,042.89	10,641.91
	524600 RENT EXPENSE-BUILDINGS	13,480.48	148,690.28
	524700 RENT EXP-OTHER REAL PROP		15.72
	531100 OFFICE SUPPLIES EXPENSE	272.98	3,135.84
	531101 SAFETY SUPPLIES	88.46	2,063.46
	531200 IT SUPPLIES	18.99	2,096.18
	532100 NON-CAPITALIZED EQUIP PU		63,474.12
	532200 PERSONAL COMPUTING EQUIPMENT		58,877.94
	532240 DATA STORAGE EQUIP	4,583.14	51,165.66
	533100 HOUSEHOLD & INSTIT EXP	1,368.50	1,593.62
	533900 FOOD EXPENSE	163.77	5,846.10

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		
	534600 ED & RECREATIONAL SUP EX		18,810.00
	538100 VEHICLE & EQUIP SUP EXP		34.00
	539100 INDIRECT COST ALLOWANCE		24,846.14-
	541100 ACCTG & AUDITING SERVICES		51,545.14
	541200 PURCHASING ASSESSMENT		5,513.76
	542200 TEMP SERV - OUTSIDE		17,700.48
	543100 IT CONSULTING-APPLICATIONS	112,480.00	1,402,176.27
	547300 INTERPRETER SERVICES	34,564.75	377,107.00
	547301 Interpreter Travel Time Pay	3,368.04	43,973.80
	549200 JANITORIAL SERVICES	1,058.00	12,696.00
	554100 DATA SERVICES	1,556.09	92,740.66
	554120 WIRELESS PHONE SERVICES	3,025.50	41,685.38
	554130 VIDEO SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICE	4,064.06	352,973.12
	555510 SAAS SUBSCRIPTION FEES	71,990.01	1,209,089.94
	556300 SURETY & NOTARY BONDS	113.50	1,569.37
	559100 OTHER OPERATING EXP		608.75
	Major Account 520000 Total	262,162.66	4,121,704.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,860.00	23,102.56
	571600 MEALS-NOT TRAVEL STATUS	15.63	191.74
	571800 MEALS - TRAVEL STATUS	136.87	2,699.04
	572100 COMMERCIAL TRANSPORTATIO		1,137.40
	573100 STATE-OWNED TRANSPORT	2,700.28	31,678.49
	574500 PERSONAL VEHICLE MILEAGE	4,765.87	69,905.89
	574600 CONTRACTUAL SERV - TRAVEL	2,742.99	35,070.92
	575100 MISC TRAVEL EXPENSE	10.50	382.45
	Major Account 570000 Total	13,232.14	164,168.49
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	680,849.50	680,849.50
	587550 IT PROJECTS IN PROGRESS	645,129.50-	551,804.50-
	Major Account 580000 Total	35,720.00	129,045.00
	Fund 10000 Expenditures Total	1,787,701.11	19,824,765.22
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,402.58-	34,695.80-
	Major Account 470000 Total	3,402.58-	34,695.80-
	Fund 20520 Revenue Total	3,402.58-	34,695.80-

Secure Version - Prior Month

As of May 31, 2026

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		165,640.97-
	Major Account 460000 Total		165,640.97-
	Fund 40520 Revenue Total		165,640.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,929.97
	515100 RETIREMENT PLANS EXPENSE		532.65
	515200 FICA EXPENSE		526.06
	515500 HEALTH INSURANCE EXPENSE		4,220.75
	Major Account 510000 Total		22,209.43
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,378.00
	543100 IT CONSULTING-APPLICATIONS		12,972.50
	554900 OTHER CONTRACTUAL SERVICES	99,292.82	259,922.58
	555200 SOFTWARE - NEW PURCHASES		4,973.38
	555510 SAAS SUBSCRIPTION FEES		2,785.06
	Major Account 520000 Total	99,292.82	284,031.52
	Fund 40520 Expenditures Total	99,292.82	306,240.95
	Subprogram Revenues	3,402.58-	200,336.77-
	Subprogram Expenditures	1,886,993.93	20,131,006.17

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		167,900.00-
	461500 OP GRANTS - STATE AGENCI		28,349.44-
	Major Account 460000 Total		196,249.44-
	Fund 40520 Revenue Total		196,249.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,274.52	198,523.01
	511700 EMPLOYEE BONUSES		202.50
	512100 VACATION LEAVE EXPENSE	2,409.25	16,840.09
	512200 SICK LEAVE EXPENSE	9,067.15	33,208.86
	512300 HOLIDAY LEAVE EXPENSE	942.41	13,476.81
	512500 FUNERAL LEAVE EXPENSE		3,237.42
	515100 RETIREMENT PLANS EXPENSE	1,923.90	19,864.42
	515200 FICA EXPENSE	1,933.24	19,954.54
	515500 HEALTH INSURANCE EXPENSE	1,490.88	16,399.68
	Major Account 510000 Total	31,041.35	321,707.33
	Fund 40520 Expenditures Total	31,041.35	321,707.33
	Subprogram Revenues		196,249.44-
	Subprogram Expenditures	31,041.35	321,707.33

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	147,551.84	1,748,246.95	
511300 OVERTIME PAYMENTS	174.02	1,709.24	
511700 EMPLOYEE BONUSES	225.00	937.50	
511800 COMPENSATORY TIME PAID	1,146.46	17,964.16	
512100 VACATION LEAVE EXPENSE	4,897.56	108,655.56	
512200 SICK LEAVE EXPENSE	6,667.37	74,226.71	
512300 HOLIDAY LEAVE EXPENSE	7,650.61	121,273.18	
512400 MILITARY LEAVE EXPENSE	211.85	211.85	
512500 FUNERAL LEAVE EXPENSE	743.52	2,667.85	
512600 CIVIL LEAVE EXPENSE		88.08	
512700 INJURY LEAVE EXPENSE		380.92	
515100 RETIREMENT PLANS EXPENSE	12,657.90	155,407.87	
515200 FICA EXPENSE	12,189.31	149,060.12	
515500 HEALTH INSURANCE EXPENSE	33,767.31	427,581.21	
516300 EMPLOYEE ASSISTANCE PRO		1,052.65	
516400 UNEMPLOYM COMP INS EXP		3,778.54	
516500 WORKERS COMP PREMIUMS		9,044.62	
Major Account 510000 Total	227,882.75	2,822,287.01	
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP		15.72	
531100 OFFICE SUPPLIES EXPENSE	16.00	56.34	
533900 FOOD EXPENSE	99.79	5,334.80	
541100 ACCTG & AUDITING SERVICES		14,995.80	
541200 PURCHASING ASSESSMENT		1,647.23	
547100 EDUCATIONAL SERVICES		1,424.98	
554120 WIRELESS PHONE SERVICES	519.09	6,387.21	
554900 OTHER CONTRACTUAL SERVICE	509.00	6,456.00	
556300 SURETY & NOTARY BONDS		294.57	
Major Account 520000 Total	1,143.88	36,612.65	
570000 Travel Expenses			
571100 BOARD & LODGING	990.00	11,245.41	
571800 MEALS - TRAVEL STATUS	86.83	1,290.86	
574500 PERSONAL VEHICLE MILEAGE	675.43	17,414.64	
575100 MISC TRAVEL EXPENSE		9.00	
Major Account 570000 Total	1,752.26	29,959.91	
Fund 10000 Expenditures Total	230,778.89	2,888,859.57	
Subprogram Expenditures	230,778.89	2,888,859.57	

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	84.49-	2,030.45-
	Major Account 480000 Total	84.49-	2,030.45-
	Fund 40520 Revenue Total	84.49-	2,030.45-
	Subprogram Revenues	84.49-	2,030.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	139,420.74	341,559.50
	Major Account 520000 Total	139,420.74	341,559.50
	Fund 20520 Expenditures Total	139,420.74	341,559.50
	Subprogram Expenditures	139,420.74	341,559.50
	Program Revenues	3,487.07-	398,616.66-
	Program Expenditures	2,288,234.91	23,683,132.57

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	544,894.18	5,838,529.80
	511300 OVERTIME PAYMENTS		3,889.14
	511700 EMPLOYEE BONUSES	1,278.75	7,050.00
	511702 LOCATION INCENTIVE	750.00	7,200.00
	511800 COMPENSATORY TIME PAID	3,109.29	53,384.47
	512100 VACATION LEAVE EXPENSE	26,079.57	492,207.57
	512200 SICK LEAVE EXPENSE	30,917.61	311,396.06
	512300 HOLIDAY LEAVE EXPENSE	28,921.12	414,800.41
	512500 FUNERAL LEAVE EXPENSE	2,394.58	16,972.78
	515100 RETIREMENT PLANS EXPENSE	47,647.28	533,982.04
	515200 FICA EXPENSE	45,545.90	509,388.61
	515500 HEALTH INSURANCE EXPENSE	137,500.85	1,510,651.93
	516300 EMPLOYEE ASSISTANCE PRO		2,620.62
	516400 UNEMPLOYM COMP INS EXP		9,232.00
	516500 WORKERS COMP PREMIUMS		31,276.75
	Major Account 510000 Total	869,039.13	9,742,582.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.00	56.00
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		25.00
	524700 RENT EXP-OTHER REAL PROP		15.72
	531100 OFFICE SUPPLIES EXPENSE	16.00	84.51
	532100 NON-CAPITALIZED EQUIP PU		1,995.97
	533900 FOOD EXPENSE	202.57	6,945.69
	538100 VEHICLE & EQUIP SUP EXP	4,439.46	22,737.26
	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	2,832.14	31,418.78
	554900 OTHER CONTRACTUAL SERVICE		1,069.71
	556100 INSURANCE EXPENSE		32,279.57
	556300 SURETY & NOTARY BONDS		839.95
	Major Account 520000 Total	7,546.17	154,898.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,860.00	24,601.10
	571600 MEALS-NOT TRAVEL STATUS		42.79-
	571800 MEALS - TRAVEL STATUS	195.06	1,562.23

Secure Version - Prior Month

As of May 31, 2026

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		
	573100 STATE-OWNED TRANSPORT	41,539.73	498,922.58
	574500 PERSONAL VEHICLE MILEAGE	1,751.36	27,663.83
	575100 MISC TRAVEL EXPENSE	56.00	396.30
	Major Account 570000 Total	46,402.15	553,103.25
	Fund 10000 Expenditures Total	922,987.45	10,450,584.01
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	41,306.99-	414,924.31-
	474103 ELECTRONIC MONITORING		1,065.00-
	Major Account 470000 Total	41,306.99-	415,989.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.77-	3,991.89-
	Major Account 480000 Total	694.77-	3,991.89-
	Fund 20520 Revenue Total	42,001.76-	419,981.20-
	Subprogram Revenues	42,001.76-	419,981.20-
	Subprogram Expenditures	922,987.45	10,450,584.01
	Program Revenues	42,001.76-	419,981.20-
	Program Expenditures	922,987.45	10,450,584.01

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	362,116.77	3,868,753.71
	511300 OVERTIME PAYMENTS	3,538.75	23,833.03
	511702 LOCATION INCENTIVE	1,100.00	12,800.00
	511800 COMPENSATORY TIME PAID	810.84	10,694.71
	512100 VACATION LEAVE EXPENSE	16,377.04	273,540.43
	512200 SICK LEAVE EXPENSE	26,322.49	181,475.67
	512300 HOLIDAY LEAVE EXPENSE	172.90	252,209.28
	512500 FUNERAL LEAVE EXPENSE		7,246.16
	512700 INJURY LEAVE EXPENSE		864.50
	515100 RETIREMENT PLANS EXPENSE	32,027.12	345,390.43
	515200 FICA EXPENSE	30,617.11	331,465.81
	515500 HEALTH INSURANCE EXPENSE	87,506.16	957,966.22
	516200 TUITION ASSISTANCE		550.00
	516300 EMPLOYEE ASSISTANCE PRO		1,227.42
	516500 WORKERS COMP PREMIUMS		19,247.37
	Major Account 510000 Total	560,589.18	6,287,264.74
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		392.75
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION	3,156.00	5,624.00
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	531200 IT SUPPLIES		395.30
	532100 NON-CAPITALIZED EQUIP PU		5,293.62
	533100 HOUSEHOLD & INSTIT EXP	250.00	250.00
	533900 FOOD EXPENSE-INSTITUTIONS	56.35	185.74
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		17,485.48
	541200 PURCHASING ASSESSMENT		1,920.72
	541700 LEGAL RELATED EXPENSE	10,356.72	121,380.73
	547100 EDUCATIONAL SERVICES	200.00	4,159.00
	554120 WIRELESS PHONE SERVICES	40.01	680.17
	555100 DATA PROC SOFTW LIC FEE	2,204.00	2,204.00
	555510 SAAS SUBSCRIPTION FEES	101.78	82,590.72
	556100 INSURANCE EXPENSE		20,882.00
	556300 SURETY & NOTARY BONDS		345.10
	Major Account 520000 Total	16,369.86	264,599.33
	570000 Travel Expenses		
	571100 LODGING	3,465.38	15,473.22

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		
	571800 MEALS - TRAVEL STATUS	186.67	587.11
	572100 COMMERCIAL TRANSPORTATIO	1,186.65	1,797.05
	574500 PERSONAL VEHICLE MILEAGE	13,476.55	118,307.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.95
	575100 MISC TRAVEL EXPENSE		39.75
	Major Account 570000 Total	18,315.25	136,364.16
	Fund 10000 Expenditures Total	595,274.29	6,688,228.23
	Subprogram Expenditures	595,274.29	6,688,228.23
	Program Expenditures	595,274.29	6,688,228.23

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	91,009.93	1,021,146.02	
511700 EMPLOYEE BONUSES		1,500.00	
511800 COMPENSATORY TIME PAID	46.15	599.98	
512100 VACATION LEAVE EXPENSE	7,415.51	76,481.03	
512200 SICK LEAVE EXPENSE	5,642.04	44,209.85	
512300 HOLIDAY LEAVE EXPENSE	5,194.86	72,664.24	
512500 FUNERAL LEAVE EXPENSE		1,592.73	
515100 RETIREMENT PLANS EXPENSE	8,184.98	91,105.82	
515200 FICA EXPENSE	7,964.95	89,170.43	
515500 HEALTH INSURANCE EXPENSE	13,755.10	136,118.82	
516300 EMPLOYEE ASSISTANCE PRO		264.26	
516500 WORKERS COMP PREMIUMS		5,177.60	
Major Account 510000 Total	139,213.52	1,540,030.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		46.08	
521200 COM EXPENSE - VOICE/DATA	2,937.41	34,275.88	
521500 PUBLICATION & PRINT EXP	881.50	6,083.20	
522100 DUES & SUBSCRIPTION EXP	9,227.06	57,017.26	
522200 CONFERENCE REGISTRATION		1,995.00	
523100 UTILITIES EXPENSE	211.05	2,825.93	
524600 RENT EXPENSE-BUILDINGS	8,139.37	88,593.34	
524700 RENT EXP-OTHER REAL PROP	115.85	1,307.85	
531100 OFFICE SUPPLIES EXPENSE	124.98	2,265.28	
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	1,440.00	
554120 WIRELESS PHONE SERVICES	190.05	2,110.57	
554900 OTHER CONTRACTUAL SERVICES		1,500.00	
556300 SURETY & NOTARY BONDS		73.95	
559100 OTHER OPERATING EXP	120.00	120.00	
Major Account 520000 Total	22,067.27	205,817.18	
570000 Travel Expenses			
571100 LODGING	121.69	3,743.77	

Agency Number005SUPREME COURT

Program Number405COURT OF APPEALS

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		
	571800 MEALS - TRAVEL STATUS		57.50
	572100 COMMERCIAL TRANSPORTATIO		1,120.31
	574500 PERSONAL VEHICLE MILEAGE	1,318.49	9,066.10
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,440.18	14,017.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120.00-	
	Major Account 590000 Total	120.00-	
	Fund 10000 Expenditures Total	162,600.97	1,759,865.64
	Subprogram Expenditures	162,600.97	1,759,865.64
	Program Expenditures	162,600.97	1,759,865.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,235.73	288,681.17	
512100 VACATION LEAVE EXPENSE	2,240.29	29,905.74	
512200 SICK LEAVE EXPENSE	873.86	13,476.94	
512300 HOLIDAY LEAVE EXPENSE	1,370.27	18,626.08	
512500 FUNERAL LEAVE EXPENSE		1,372.47	
515100 RETIREMENT PLANS EXPENSE	2,450.09	26,362.43	
515200 FICA EXPENSE	2,310.81	24,822.15	
515500 HEALTH INSURANCE EXPENSE	6,038.04	66,418.40	
516300 EMPLOYEE ASSISTANCE PRO		83.68	
516500 WORKERS COMP PREMIUMS		1,499.95	
Major Account 510000 Total	43,519.09	471,249.01	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	9.96	121.92	
522100 DUES & SUBSCRIPTION EXP		60.00	
522200 CONFERENCE REGISTRATION		65.00	
524600 RENT EXPENSE-BUILDINGS	829.62	9,125.82	
531100 OFFICE SUPPLIES EXPENSE	35.98	35.98	
531200 IT SUPPLIES	19.99	19.99	
533900 FOOD EXPENSE-INSTITUTIONS		249.97	
541100 ACCTG & AUDITING SERVICES		1,192.13	
541200 PURCHASING ASSESSMENT		130.95	
554120 WIRELESS PHONE SERVICES	199.81	2,217.00	
554900 OTHER CONTRACTUAL SERVICES		2,210.00	
556300 SURETY & NOTARY BONDS		24.65	
Major Account 520000 Total	1,095.36	15,453.41	
570000 Travel Expenses			
571600 MEALS - TAXABLE		16.62	
572100 COMMERCIAL TRANSPORTATIO		45.56-	
574500 PERSONAL VEHICLE MILEAGE		2,217.36	
575100 MISC TRAVEL EXPENSE		28.00	
Major Account 570000 Total		2,216.42	
Fund 10000 Expenditures Total	44,614.45	488,918.84	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	1,885.00-	13,842.00-	
474103 ELECTRONIC MONITORING	40.00-	955.00-	
474104 ADMIN. ENROLLMENT FEE	1,135.00-	10,555.00-	
474105 REG. PROB. PROG. FEE	17,406.71-	162,345.07-	

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	20,466.71-	187,697.07-
	Fund 20580 Revenue Total	20,466.71-	187,697.07-
	Subprogram Revenues	20,466.71-	187,697.07-
	Subprogram Expenditures	44,614.45	488,918.84

Secure Version - Prior Month

As of May 31, 2026

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,219.73	3,273,174.80
	511700 EMPLOYEE BONUSES	247.50	7,253.75
	511702 LOCATION INCENTIVE		450.00
	511800 COMPENSATORY TIME PAID	3,332.93	36,689.52
	512100 VACATION LEAVE EXPENSE	22,248.09	281,810.56
	512200 SICK LEAVE EXPENSE	10,223.73	166,859.27
	512300 HOLIDAY LEAVE EXPENSE	15,706.34	218,879.30
	512500 FUNERAL LEAVE EXPENSE	2,455.13	8,049.32
	512700 INJURY LEAVE EXPENSE		217.07
	515100 RETIREMENT PLANS EXPENSE	26,970.75	298,448.29
	515200 FICA EXPENSE	25,636.49	284,033.11
	515500 HEALTH INSURANCE EXPENSE	79,436.51	871,819.82
	516300 EMPLOYEE ASSISTANCE PRO		1,175.97
	516500 WORKERS COMP PREMIUMS		17,219.38
	Major Account 510000 Total	492,477.20	5,466,080.16
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		579.00
	524700 RENT EXP-OTHER REAL PROP		15.72
	531100 OFFICE SUPPLIES EXPENSE		12.00
	531101 SAFETY SUPPLIES		268.59
	531200 IT SUPPLIES		53.85
	532100 NON-CAPITALIZED EQUIP PU		6,856.00
	533900 FOOD EXPENSE	81.80	2,167.50
	541100 ACCTG & AUDITING SERVICES		16,752.63
	541200 PURCHASING ASSESSMENT		1,840.22
	547100 EDUCATIONAL SERVICES		803.85
	554120 WIRELESS PHONE SERVICES	1,956.57	24,780.43
	554900 OTHER CONTRACTUAL SERVICE		340.00
	556300 SURETY & NOTARY BONDS	103.99	433.07
	Major Account 520000 Total	2,142.36	55,357.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,446.61
	571600 MEALS-NOT TRAVEL STATUS		16.07-
	571800 MEALS - TRAVEL STATUS		781.68
	573100 STATE-OWNED TRANSPORT		546.42
	574500 PERSONAL VEHICLE MILEAGE	1,358.45	32,582.90

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		
	Major Account 570000 Total	1,358.45	38,341.54
	Fund 10000 Expenditures Total	495,978.01	5,559,779.56
	Subprogram Expenditures	495,978.01	5,559,779.56

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		604,015.17
	Major Account 520000 Total		604,015.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	700.48	9,104.24
	Major Account 570000 Total	700.48	9,104.24
	Fund 10000 Expenditures Total	700.48	613,119.41
	Subprogram Expenditures	700.48	613,119.41

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	2,492.00	23,824.00
	545204 CO-OCCURRING EVALUATION	3,136.00	48,732.00
	545207 PSYCHOLOGICAL EVALUATION	936.00	2,658.00
	545209 (PTA) PRE-TREATMENT ASSE		278.00
	545211 MEDICATION MANAGEMENT		92.00
	545214 SA Evaluation Addendum	336.00	1,508.00
	545215 Initial Diagnostic Interview		218.00
	546901 SHORT TERM RESIDENTIAL	5,225.00	227,797.00
	546902 INTENSIVE OUTPATIENT	11,672.50	90,818.75
	546903 OUTPATIENT	6,104.00	81,881.00
	546922 MH OUTPATIENT SRVS	5,698.00	29,915.00
	546938 MH CO-OCCURRING SHORT TERM RES		24,948.00
	546940 IOP-Matrix Mode	940.50	128,909.50
	547437 CAM	3,975.00	41,175.75
	547446 Halfway House	10,360.00	135,108.00
	547448 Trans Living Level 2	58,311.00	1,103,064.00
	554900 OTHER CONTRACTUAL SERVICE	4,123.50	65,035.25
	Major Account 520000 Total	<u>113,309.50</u>	<u>2,005,962.25</u>
	Fund 10000 Expenditures Total	<u>113,309.50</u>	<u>2,005,962.25</u>
	Subprogram Expenditures	<u>113,309.50</u>	<u>2,005,962.25</u>
	Program Revenues	<u>20,466.71-</u>	<u>187,697.07-</u>
	Program Expenditures	<u>654,602.44</u>	<u>8,667,780.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,476.09	1,635,686.39
	511300 OVERTIME PAYMENTS		1,169.16
	511800 COMPENSATORY TIME PAID	475.09	7,218.70
	512100 VACATION LEAVE EXPENSE	8,984.23	104,866.84
	512200 SICK LEAVE EXPENSE	6,690.80	79,625.73
	512300 HOLIDAY LEAVE EXPENSE	8,207.73	116,348.07
	512500 FUNERAL LEAVE EXPENSE		2,156.84
	515100 RETIREMENT PLANS EXPENSE	13,316.17	145,796.53
	515200 FICA EXPENSE	12,745.00	139,585.39
	515500 HEALTH INSURANCE EXPENSE	35,114.22	384,951.90
	516300 EMPLOYEE ASSISTANCE PRO		528.53
	516500 WORKERS COMP PREMIUMS		8,015.94
	Major Account 510000 Total	239,009.33	2,625,950.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572.63	6,911.04
	521200 COM EXPENSE - VOICE/DATA	943.63	10,478.92
	521400 CIO CHARGES		17,202.65
	521500 PUBLICATION & PRINT EXP	1,401.88	5,700.29
	522100 DUES & SUBSCRIPTION EXP	61.09	1,171.99
	522200 CONFERENCE REGISTRATION		3,040.00
	524600 RENT EXPENSE-BUILDINGS	2,010.63	24,108.43
	527200 REP & MAINT-MOTOR VEHICL		20.36
	531100 OFFICE SUPPLIES EXPENSE	72.69	2,768.50
	531200 IT SUPPLIES		127.27
	532100 NON-CAPITALIZED EQUIP PU		1,207.00
	533100 HOUSEHOLD & INSTIT EXP		950.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,140.00	2,001.81
	538100 VEHICLE & EQUIP SUP EXP		.50
	541100 ACCTG & AUDITING SERVICES		7,529.27
	541200 PURCHASING ASSESSMENT		827.06
	549200 JANITORIAL/SECURITY SRVS	335.00	3,685.00
	554100 DATA SERVICES	306.60	3,084.91
	554120 WIRELESS PHONE SERVICES	1,229.27	13,856.13
	555510 SAAS SUBSCRIPTION FEES		6,237.00
	555540 SAAS MAINTENANCE	1,674.00	17,491.50
	556100 INSURANCE EXPENSE		2,550.02
	556300 SURETY & NOTARY BONDS		308.90
	559100 OTHER OPERATING EXP	38.00	711.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,785.42	131,970.82
	570000 Travel Expenses		
	571100 LODGING	990.00	2,420.00
	571800 MEALS - TRAVEL STATUS		237.60
	573100 STATE-OWNED TRANSPORT	2,778.06	38,446.27
	574500 PERSONAL VEHICLE MILEAGE	549.41	5,424.30
	575100 MISC TRAVEL EXPENSE	57.75	119.00
	Major Account 570000 Total	4,375.22	46,647.17
	Fund 10000 Expenditures Total	253,169.97	2,804,568.01
	Subprogram Expenditures	253,169.97	2,804,568.01

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	4,220.00-	95,677.25-
	475100 REGISTRATION / LICENSE F	2,130.24-	23,909.22-
	Major Account 470000 Total	6,350.24-	119,586.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,190.80-	11,787.27-
	Major Account 480000 Total	1,190.80-	11,787.27-
	Fund 20515 Revenue Total	7,541.04-	131,373.74-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,050.00
	522200 CONFERENCE REGISTRATION		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		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		30,413.68
	Subprogram Revenues	7,541.04-	131,373.74-
	Subprogram Expenditures		30,413.68
	Program Revenues	7,541.04-	131,373.74-
	Program Expenditures	253,169.97	2,834,981.69

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			916,920.23
512100 VACATION LEAVE EXPENSE			97,967.98
512200 SICK LEAVE EXPENSE			67,436.03
512300 HOLIDAY LEAVE EXPENSE			66,885.25
512500 FUNERAL LEAVE EXPENSE			1,113.90
515100 RETIREMENT PLANS EXPENSE	7,403.00		93,539.49
515200 FICA EXPENSE	7,132.42		90,691.44
515500 HEALTH INSURANCE EXPENSE	17,125.26		192,389.82
516300 EMPLOYEE ASSISTANCE PRO			308.31
516500 WORKERS COMP PREMIUMS			5,748.34
Major Account 510000 Total	31,660.68		1,533,000.79
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	259.12		2,848.63
521500 PUBLICATION & PRINT EXP	76.45		368.03
521900 AWARDS EXPENSE			319.50
522100 DUES & SUBSCRIPTION EXP			37,390.73
522200 CONFERENCE REGISTRATION			389.00
524600 RENT EXPENSE-BUILDINGS	9,337.78		102,376.45
531100 OFFICE SUPPLIES EXPENSE			2,320.58
531200 IT SUPPLIES			69.99
533900 FOOD EXPENSE-INSTITUTIONS			932.01
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	12,997.25		24,224.75
554120 WIRELESS PHONE SERVICES	550.06		6,436.12
556100 INSURANCE EXPENSE			12,635.00
556300 SURETY & NOTARY BONDS			86.28
559100 OTHER OPERATING EXP			121.20
Major Account 520000 Total	23,220.66		199,592.29
570000 Travel Expenses			
571100 LODGING			106.41
571600 MEALS - TAXABLE			31.91
573100 STATE-OWNED TRANSPORT	93.14		444.35
574500 PERSONAL VEHICLE MILEAGE	364.67		8,800.08
575100 MISC TRAVEL EXPENSE			28.00
Major Account 570000 Total	457.81		9,410.75

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 CUSTOMIZED DEVELOPMENT		50.00-
	587550 IT PROJECTS IN PROGRESS		188,075.00
	Major Account 580000 Total		188,025.00
	Fund 10000 Expenditures Total	55,339.15	1,930,028.83
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		52,000.00-
	Major Account 460000 Total		52,000.00-
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	21,186.13-	230,725.93-
	474105 REG. PROB. PROG. FEE	172,932.74-	1,583,862.18-
	474106 ISP MO. PROG. FEE	8,146.75-	120,883.98-
	Major Account 470000 Total	202,265.62-	1,935,472.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,305.59-	205,040.55-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	11,305.59-	205,060.55-
	Fund 20580 Revenue Total	213,571.21-	2,192,532.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	854,974.85	854,974.85
	511300 OVERTIME PAYMENTS	1,265.95	1,265.95
	511600 PER DIEM PAYMENTS		27,749.99
	511700 EMPLOYEE BONUSES	3,547.50	3,547.50
	511800 COMPENSATORY TIME PAID	10,722.56	10,722.56
	512100 VACATION LEAVE EXPENSE	56,907.62	56,907.62
	512200 SICK LEAVE EXPENSE	41,368.78	41,368.78
	512300 HOLIDAY LEAVE EXPENSE	46,025.65	46,025.65
	512500 FUNERAL LEAVE EXPENSE	4,956.19	4,956.19
	512700 INJURY LEAVE EXPENSE	144.72	144.72
	515100 RETIREMENT PLANS EXPENSE	76,105.43	76,105.43
	515200 FICA EXPENSE	72,036.71	74,159.60
	515500 HEALTH INSURANCE EXPENSE	254,098.16	254,098.16
	Major Account 510000 Total	1,422,154.12	1,452,027.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.83	1,889.78
	521500 PUBLICATION & PRINT EXP	1,232.07	5,461.26
	522200 CONFERENCE REGISTRATION		3,005.00
	524600 RENT EXPENSE-BUILDINGS		22.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,508.75
	531100 OFFICE SUPPLIES EXPENSE		1,477.57
	531200 IT SUPPLIES		668.91
	532200 PERSONAL COMPUTING EQUIPMENT		179.99
	533900 FOOD EXPENSE-INSTITUTIONS		4,875.83
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,610.00
	Major Account 520000 Total	1,345.90	29,699.09
	570000 Travel Expenses		
	571100 LODGING		19,991.30
	571800 MEALS - TRAVEL STATUS		2,326.09
	572100 COMMERCIAL TRANSPORTATIO		2,675.33
	574500 PERSONAL VEHICLE MILEAGE		11,306.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		628.77
	575100 MISC TRAVEL EXPENSE		788.50
	Major Account 570000 Total		37,716.52
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	21,000.00	263,120.00
	Major Account 580000 Total	21,000.00	263,120.00
	Fund 20580 Expenditures Total	1,444,500.02	1,782,562.61
	Subprogram Revenues	213,571.21-	2,192,532.64-
	Subprogram Expenditures	1,499,839.17	3,712,591.44

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	839.80	8,256,972.35
	511300 OVERTIME PAYMENTS		10,659.12-
	511700 EMPLOYEE BONUSES		21,340.00
	511800 COMPENSATORY TIME PAID		130,067.70
	512100 VACATION LEAVE EXPENSE	6,154.50	749,848.93
	512200 SICK LEAVE EXPENSE	92.21	519,310.66
	512300 HOLIDAY LEAVE EXPENSE	295.06	623,520.82
	512400 MILITARY LEAVE EXPENSE		10,582.28
	512500 FUNERAL LEAVE EXPENSE		22,439.61
	512700 INJURY LEAVE EXPENSE		1,663.97
	515100 RETIREMENT PLANS EXPENSE	552.74	773,920.47
	515200 FICA EXPENSE	516.27	734,432.73
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,457,079.66
	516300 EMPLOYEE ASSISTANCE PRO		3,135.93
	516500 WORKERS COMP PREMIUMS		48,653.22
	Major Account 510000 Total	11,096.86	14,342,309.21
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	125.00	1,325.00
	522200 CONFERENCE REGISTRATION	185.00	185.00
	524700 RENT EXP-OTHER REAL PROP		15.72
	531100 OFFICE SUPPLIES EXPENSE		68.17
	531200 IT SUPPLIES	14.39	96.77
	532100 NON-CAPITALIZED EQUIP PU	1,008.00	16,284.00
	533900 FOOD EXPENSE	95.68	8,886.18
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES		44,673.68
	541200 PURCHASING ASSESSMENT		4,907.24
	547100 EDUCATIONAL SERVICES		3,822.61
	554120 WIRELESS PHONE SERVICES	7,166.42	80,039.23
	556300 SURETY & NOTARY BONDS		993.09
	Major Account 520000 Total	9,594.49	162,346.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	990.00	24,450.44
	571800 MEALS - TRAVEL STATUS	153.87	3,681.97
	573100 STATE-OWNED TRANSPORT	480.38	5,777.01
	574500 PERSONAL VEHICLE MILEAGE	1,564.36	42,108.07
	575100 MISC TRAVEL EXPENSE	31.50	244.50

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		
	Major Account 570000 Total	3,220.11	76,261.99
	Fund 10000 Expenditures Total	23,911.46	14,580,917.89
	Subprogram Expenditures	23,911.46	14,580,917.89

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	5,866.54	48,607.34
	531100 OFFICE SUPPLIES EXPENSE		46.58
	537100 LABORATORY SUP EXP		1,485,061.91
	545200 MEDICAL ASSESSMENT SERV	38.00	20,254.63
	554900 OTHER CONTRACTUAL SERVICE	20,397.40	303,811.65
	Major Account 520000 Total	26,301.94	1,857,782.11
	Fund 10000 Expenditures Total	26,301.94	1,857,782.11
	Subprogram Expenditures	26,301.94	1,857,782.11

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	166,762.13	1,898,968.54
	511300 OVERTIME PAYMENTS		95.99
	511700 EMPLOYEE BONUSES	847.50	7,188.75
	511702 LOCATION INCENTIVE		150.00
	511800 COMPENSATORY TIME PAID	656.25	14,135.08
	512100 VACATION LEAVE EXPENSE	16,244.14	177,179.08
	512200 SICK LEAVE EXPENSE	13,865.04	131,471.91
	512300 HOLIDAY LEAVE EXPENSE	8,826.34	139,015.62
	512500 FUNERAL LEAVE EXPENSE	391.58	4,908.02
	512600 CIVIL LEAVE EXPENSE		188.81
	515100 RETIREMENT PLANS EXPENSE	15,481.11	177,163.32
	515200 FICA EXPENSE	14,709.37	167,957.81
	515500 HEALTH INSURANCE EXPENSE	51,091.28	602,913.66
	516300 EMPLOYEE ASSISTANCE PRO		841.24
	516400 UNEMPLOYM COMP INS EXP		1,872.00
	516500 WORKERS COMP PREMIUMS		10,348.24
	Major Account 510000 Total	288,874.74	3,334,398.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		215.00
	524700 RENT EXP-OTHER REAL PROP		15.72
	531100 OFFICE SUPPLIES EXPENSE		40.00
	531200 IT SUPPLIES		8.81
	532100 NON-CAPITALIZED EQUIP PU		1,997.00
	533900 FOOD EXPENSE	49.23	3,066.23
	537100 LABORATORY SUP EXP		118.75
	541100 ACCTG & AUDITING SERVICES		11,984.09
	541200 PURCHASING ASSESSMENT		1,316.41
	544302 MENTAL HEALTH SERVICE	177,180.50	1,791,753.50
	547429 TRANSPORTATION BY INVOICE	2,687.30	79,337.41
	554120 WIRELESS PHONE SERVICES	359.37	4,180.82
	554900 OTHER CONTRACTUAL SERVICE	36,165.73	356,651.88
	556300 SURETY & NOTARY BONDS		235.41
	Major Account 520000 Total	216,442.13	2,250,921.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	12,337.45
	571800 MEALS - TRAVEL STATUS	42.89	1,139.47
	573100 STATE-OWNED TRANSPORT	1,262.24	16,207.05
	574500 PERSONAL VEHICLE MILEAGE	415.43	13,210.35

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	1,940.56	42,904.82
	Fund 10000 Expenditures Total	507,257.43	5,628,223.92
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	507,257.43	5,628,475.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	13,764.00	142,355.00
	545204 CO-OCCURRING EVALUATION	15,998.00	144,889.00
	545207 PSYCHOLOGICAL EVALUATION		4,406.00
	545209 (PTA) PRE-TREATMENT ASSE	2,132.00	13,216.00
	545210 SH RISK ASSESSMENT	4,926.00	124,715.00
	545211 MEDICATION MANAGEMENT	90.00	90.00
	545214 SA Evaluation Addendum	113.00	3,640.00
	545215 Initial Diagnostic Interview	265.00	1,281.00
	546901 SHORT TERM RESIDENTIAL	15,400.00	219,013.00
	546902 INTENSIVE OUTPATIENT	46,377.00	372,675.50
	546903 OUTPATIENT	36,347.00	409,171.00
	546922 MH OUTPATIENT SRVS	4,859.00	106,943.00
	546923 SH OUTPATIENT	15,384.00	152,035.00
	546935 SEX OFFENDER POLYGRAPH		2,281.00
	546938 MH CO-OCCURRING SHORT TERM RES		32,956.00
	546940 IOP-MATRIX MODE		39.00
	547426 Victim Mediation		940.00
	547437 CAM	18,520.00	311,769.75
	547446 Halfway House	7,700.00	63,300.00
	547448 Trans Living Level 2	149,743.00	2,611,559.00
	547462 Batterers Intervention	2,400.00	21,960.00
	Major Account 520000 Total	334,018.00	4,739,234.25
	Fund 10000 Expenditures Total	334,018.00	4,739,234.25
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,790.00-
	Major Account 470000 Total		1,790.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,500,000.00-	6,500,000.00-
	Major Account 490000 Total	6,500,000.00-	6,500,000.00-
	Fund 20580 Revenue Total	6,500,000.00-	6,501,790.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	716.00	987.00
	545204 CO-OCCURRING EVALUATION		448.00
	545210 SH RISK ASSESSMENT	3,425.00	3,425.00
	546902 INTENSIVE OUTPATIENT	3,720.00	5,949.00
	546923 SH OUTPATIENT	538.00	2,702.00
	547437 CAM	974.50	2,282.50

Secure Version - Prior Month
As of May 31, 2026

Agency Number005SUPREME COURT
Program Number435PROBATION COMMUNITY CORRECTION
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580PROBATION PROGRAM			
Expenditures	520000Operating Expenses		
	547446Halfway House	1,500.00	3,840.00
	547448Trans Living Level 2	14,601.00	36,270.00
	Major Account 520000 Total	25,474.50	55,903.50
	Fund 20580 Expenditures Total	25,474.50	55,903.50
	Subprogram Revenues	6,500,000.00-	6,501,790.00-
	Subprogram Expenditures	359,492.50	4,795,137.75
	Program Revenues	6,713,571.21-	8,694,322.64-
	Program Expenditures	2,416,802.50	30,574,904.71

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	11,199.90	114,113.18
	545200 MEDICAL ASSESSMENT SERV	1,045.57	13,547.62
	545204 CO-OCCURRING EVALUATION	1,517.04	30,158.37
	545207 PSYCHOLOGICAL EVALUATION	15,269.64	119,568.32
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,425.00	8,998.33
	545210 SH RISK ASSESSMENT	2,211.00-	30,587.22
	545211 MEDICATION MANAGEMENT	184.00	276.00
	545214 SA EVALUATION ADDENDUM		390.88
	546902 SA INTENSIVE OUTPATIENT	15,254.20	162,983.98
	546903 SA OUTPATIENT SERVICES	4,661.08	42,289.28
	546912 MH THER. GROUP HOME		117,150.00
	546913 MH THER. GROUP HOME & BD		15,444.00
	546914 YSH THER. GROUP HOME		391,802.00
	546915 YSH THER. GROUP HOME & BD	11,940.00	453,474.00
	546916 HOSP PSYCH RES.TMT FAC	300,407.57	3,795,482.22
	546917 SPEC PSYCH RES.TMT FAC	13,740.00	492,364.00
	546919 MH INTENSIVE OUTPATIENT		14,465.75
	546920 YSH INTNSIVE OUTPATIENT		21,240.00
	546922 MH OUTPATIENT SRVS	6,412.64	94,358.32
	546923 SH OUTPATIENT		16,844.00
	546926 MULTISYSTEMIC THERAPY	35,677.14	411,539.75
	546927 COMM TREATMENT AIDE	162.50	162.50
	546930 MH DAY TREATMENT		23,800.34
	546934 COGNITIVE BEHAVIORIAL GROUP		7,315.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	89,380.60	1,107,109.16
	547401 Crisis Stabilization	313,650.00	3,876,102.00
	547402 EMERGENCY FOSTER CARE	8,031.68	119,351.12
	547403 FOSTER CARE	241,903.00	2,073,693.60
	547407 Shelter care	235,640.00	2,937,006.00
	547408 INDEPENDENT LIVING	24,480.00	315,792.00
	547410 INTENSIVE FAMILY PRESERVATION	31,578.00	439,183.50
	547411 JUSTICE WRAP AROUND	2,165.00	14,559.99
	547412 FAMILY PARTNER	8,068.50	71,259.00
	547413 FAMILY SUPPORT WORKER	80,141.40	998,635.70
	547414 Home on Monitoring Equip Prog		27,693.00
	547417 EXPEDITED FAMILY GROUP CONFERE		4,350.00
	547418 DAY REPORTING	190,992.03	6,427,617.38

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		
	547419 EVENING REPORTING	174,616.00	1,031,872.00
	547422 TUTORING-CASE MGT	9,599.00	87,609.00
	547426 JUV OFFENDER/VICTIM MEDIATION	3,840.00	68,707.17
	547427 GEN EDUCATION CLASS	312.00	6,506.00
	547435 EM-CELLULAR	361.00	2,812.00
	547436 EM-GPS	87,100.00	927,602.00
	547437 CAM	2,382.00	49,089.00
	547439 RELATIVE/KINSHIP HOME ASSES.	1,081.00	4,594.00
	547440 TRANSPORTATION NEW MODEL	113,669.17	1,228,837.74
	547441 EM - SARPY	8,930.00	81,168.00
	547443 TRANSPORTATION MILEAGE	1,432.47	37,975.48
	547451 GROUP HOME A	273,058.00	3,177,830.28
	547452 GROUP HOME B	378,048.00	2,712,204.00
	547455 FOSTER CARE RELATIVE/KINSHIP	2,912.00	8,216.00
	547456 STAFF DETENTION		459,497.50
	547457 SECURE DETENTION		2,589,637.50
	547459 EMERGENCY PROFESSIONAL FOSTER	480.00	11,825.00
	547461 RECEPTION CENTER	12,750.00	127,500.00
	547463 Law Enforcement Resource	209.05	4,411.48
	547464 Comm Youth Coaching	165,092.00	2,301,011.00
	547465 Thrive Mentoring	4,273.50	63,120.75
	547467 21/30 Day SU Assessment/Evalua	135.84	4,071.93
	547468 21/30 Day MH Evaluation	993.72	24,698.72
	547469 21/30 Day Co-occurring Evaluat	1,847.22	27,534.76
	547470 RESTORATIVE RESIDENTIALIAL	168,256.00	1,713,536.00
	547473 Comm Base Svcs PhaseIII		62,683.10
	547474 Reentry Agency Support	1,625.00	1,625.00
	554900 OTHER CONTRACTUAL SERVICE		480.00
	Major Account 520000 Total	3,055,718.46	41,608,056.05
	Fund 10000 Expenditures Total	3,055,718.46	41,608,056.05
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION		1,929.00
	546916 HOSP PSYCH RES.TMT FAC		1,403,445.00
	546922 MH OUTPATIENT SRVS		3,691.44
	546923 SH OUTPATIENT		1,248.00
	546926 MULTISYSTEMIC THERAPY		4,233.31
	546939 ECOLOGICAL IN-HOME FAMILY TREA		8,536.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547401 Crisis Stabilization		87,822.00
	547403 FOSTER CARE	8,631.30	16,627.62
	547407 Shelter Care		26,852.00
	547408 INDEPENDENT LIVING		4,080.00
	547410 INTENSIVE FAMILY PRESERVATION		554.00
	547412 FAMILY PARTNER		1,221.00
	547413 FAMILY SUPPORT WORKER		19,992.00
	547414 Home on Monitoring Equip Prog	8,517.00	73,797.00
	547418 DAY REPORTING	415,436.14	695,491.71
	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	12,430.55	67,036.57
	547452 GROUP HOME B		39,468.00
	547456 STAFF DETENTION	140,065.75	1,080,032.25
	547457 SECURE DETENTION	969,068.00	4,945,239.50
	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	1,554,148.74	8,537,499.37
	Fund 20580 Expenditures Total	1,554,148.74	8,537,499.37
	Subprogram Expenditures	4,609,867.20	50,145,555.42

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	1,201,037.16	12,872,540.36
	511300 OVERTIME PAYMENTS		14,118.34
	511700 EMPLOYEE BONUSES	1,593.75	19,120.00
	511702 LOCATION INCENTIVE	4,000.00	45,600.00
	511800 COMPENSATORY TIME PAID	12,114.67	156,394.84
	512100 VACATION LEAVE EXPENSE	76,152.84	1,057,671.85
	512200 SICK LEAVE EXPENSE	53,715.99	746,060.37
	512300 HOLIDAY LEAVE EXPENSE	64,668.15	937,034.46
	512400 MILITARY LEAVE EXPENSE	105.96	5,176.76
	512500 FUNERAL LEAVE EXPENSE	4,218.32	39,295.40
	512600 CIVIL LEAVE EXPENSE	82.68	1,323.87
	512700 INJURY LEAVE EXPENSE		3,584.21
	515100 RETIREMENT PLANS EXPENSE	105,420.96	1,183,514.60
	515200 FICA EXPENSE	101,281.43	1,133,828.68
	515500 HEALTH INSURANCE EXPENSE	300,278.80	3,355,926.11
	516300 EMPLOYEE ASSISTANCE PRO		4,844.85
	516400 UNEMPLOYM COMP INS EXP		14,670.88
	516500 WORKERS COMP PREMIUMS		68,588.68
	Major Account 510000 Total	1,924,670.71	21,659,294.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.37	451.52
	521200 COM EXPENSE - VOICE/DATA	312.31	3,432.67
	521500 PUBLICATION & PRINT EXP	364.59	4,063.55
	521900 AWARDS EXPENSE		141.25
	522100 DUES & SUBSCRIPTION EXP		45,608.50
	522200 CONFERENCE REGISTRATION	2,035.00	3,175.50
	524600 RENT EXPENSE-BUILDINGS	4,846.42	53,310.62
	524700 RENT EXP-OTHER REAL PROP		125.68
	531100 OFFICE SUPPLIES EXPENSE	8.00	612.64
	531200 IT SUPPLIES	22.22	163.94
	532100 NON-CAPITALIZED EQUIP PU		6,969.00
	533900 FOOD EXPENSE-INSTITUTIONS	475.96	16,033.87
	534600 ED & RECREATIONAL SUP EX		1,399.92
	538100 VEHICLE & EQUIP SUP EXP	557.00	4,415.60
	541100 ACCTG & AUDITING SERVICES		66,508.55
	541200 PURCHASING ASSESSMENT		10,091.18
	545200 MEDICAL ASSESSMENT SERV	12,997.25	28,014.62
	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	10,369.64	119,355.71
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	427,058.69
	556100 INSURANCE EXPENSE		9,885.89
	556300 SURETY & NOTARY BONDS		1,355.75
	559100 OTHER OPERATING EXP		307.67
	Major Account 520000 Total	33,999.76	816,509.92
	570000 Travel Expenses		
	571100 LODGING	3,239.36	47,862.47
	571600 MEALS - TAXABLE		300.52-
	571800 MEALS - TRAVEL STATUS	404.25	7,192.05
	572100 COMMERCIAL TRANSPORTATIO	2,124.09	23,324.92
	573100 STATE-OWNED TRANSPORT	11,427.35	140,567.01
	574500 PERSONAL VEHICLE MILEAGE	11,579.05	129,981.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,492.52
	575100 MISC TRAVEL EXPENSE	224.35	1,694.83
	Major Account 570000 Total	28,998.45	361,814.90
	Fund 10000 Expenditures Total	1,987,668.92	22,837,619.08
	Subprogram Expenditures	1,987,668.92	22,837,619.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	6,269.84	35,918.28
	554900 OTHER CONTRACTUAL SERVICES		10,584.90
	Major Account 520000 Total	6,269.84	46,503.18
	Fund 20580 Expenditures Total	6,269.84	46,503.18
	Subprogram Expenditures	6,269.84	46,503.18

Secure Version - Prior Month

As of May 31, 2026

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	47,555.00
	515200 FICA EXPENSE	337.38	3,637.85
	516500 WORKERS COMP PREMIUMS		363.45
	Major Account 510000 Total	4,747.38	51,556.30
	Fund 10000 Expenditures Total	4,747.38	51,556.30
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	16,407.94-	62,561.43-
	461500 OP GRANTS - STATE AGENCI		9,911.20-
	Major Account 460000 Total	16,407.94-	72,472.63-
	Fund 40520 Revenue Total	16,407.94-	72,472.63-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,410.00	40,425.00
	515200 FICA EXPENSE	337.38	3,092.64
	516500 WORKERS COMP PREMIUMS		363.45
	Major Account 510000 Total	4,747.38	43,881.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,779.51
	522100 DUES & SUBSCRIPTION EXP		299.28
	522200 CONFERENCE REGISTRATION	1,100.00	3,595.00
	522600 JOB APPLICANT EXPENSE		253.25
	533100 HOUSEHOLD & INSTIT EXP		1,745.62
	533900 FOOD EXPENSE-INSTITUTIONS	14.00	479.06
	534600 ED & RECREATIONAL SUP EX	2,995.11	6,745.33
	547100 EDUCATIONAL SERVICES		250.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	4,109.11	15,345.05
	570000 Travel Expenses		
	571100 LODGING	330.00	3,258.35
	571800 MEALS - TRAVEL STATUS	42.01	287.61
	572100 COMMERCIAL TRANSPORTATIO		1,390.41
	574500 PERSONAL VEHICLE MILEAGE	1,326.47	4,263.89
	575100 MISC TRAVEL EXPENSE	95.50	211.50
	Major Account 570000 Total	1,793.98	9,411.76
	Fund 40520 Expenditures Total	10,650.47	68,637.90
	Subprogram Revenues	16,407.94-	72,472.63-
	Subprogram Expenditures	15,397.85	120,194.20
	Program Revenues	16,407.94-	72,472.63-

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>
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	Program Expenditures	<u>6,619,203.81</u>	<u>73,149,871.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		640.00-
	Major Account 460000 Total		640.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	832.00-	7,152.00-
	474101 Revenue from NOL	309,104.00-	1,888,326.80-
	474144 COURT AUTOMATION FEES	226,279.96-	2,437,517.02-
	Major Account 470000 Total	536,215.96-	4,332,995.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,345.28-	16,900.98-
	486600 CREDIT CARD CLEARING	24,130.68-	246,736.43-
	Major Account 480000 Total	26,475.96-	263,637.41-
	Fund 20540 Revenue Total	562,691.92-	4,597,273.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.76
	521200 COM EXPENSE - VOICE/DATA	100.47	4,060.12
	521400 CIO CHARGES	1,707.00	335,837.78
	521500 PUBLICATION & PRINT EXP	252.19	1,024.18
	522100 DUES & SUBSCRIPTION EXP	29.26	215,126.08
	525100 RENT EXP-OFFICE EQUIP		127,353.40
	525200 RENT EXP-DATA PROC EQUIP	73,500.00	628,898.20
	525400 RENT EXP-COMM EQUIP	36,402.53	244,586.71
	526100 REP & MAINT-REAL PROPERT		188.00
	531100 OFFICE SUPPLIES EXPENSE		593.93
	531200 IT SUPPLIES		131.91
	532100 NON-CAPITALIZED EQUIP PU	1,276.00	35,287.56
	532200 PERSONAL COMPUTING EQUIPMENT		133,791.00
	532240 DATA STORAGE EQUIP	1,306.15	16,794.09
	543100 IT CONSULTING-APPLICATIONS	111,672.50	1,391,017.85
	554120 WIRELESS PHONE SERVICES		895.07
	554900 OTHER CONTRACTUAL SERVICES	2,762.58	33,780.43
	555100 DATA PROC SOFTW LIC FEE		12,144.00
	555510 SAAS SUBSCRIPTION FEES	1,447.05-	184,078.66
	555520 SAAS IMPLEMENTATION		25.00
	Major Account 520000 Total	227,561.63	3,365,635.73
	Fund 20540 Expenditures Total	227,561.63	3,365,635.73
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.05-	3,859.68-

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	606.05-	3,859.68-
	Fund 40500 Revenue Total	606.05-	3,859.68-
	Subprogram Revenues	563,297.97-	4,601,132.91-
	Subprogram Expenditures	227,561.63	3,365,635.73
	Program Revenues	563,297.97-	4,601,132.91-
	Program Expenditures	227,561.63	3,365,635.73
	Agency Revenues	8,130,443.08-	24,079,074.25-
	Agency Expenditures	20,442,900.53	232,907,829.53

Secure Version - Prior Month
As of May 31, 2026

Agency Number007GOVERNOR
Program Number002SALARY-GOVERNOR
Agency Subprogram000

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	46,859.43	581,116.02
	511700 EMPLOYEE BONUSES	651.38	8,290.87
	512100 VACATION LEAVE EXPENSE		14,699.96
	512200 SICK LEAVE EXPENSE	6,144.60	9,159.48
	512300 HOLIDAY LEAVE EXPENSE	2,789.69	37,965.46
	512500 FUNERAL LEAVE EXPENSE		2,548.16
	515100 RETIREMENT PLANS EXPENSE	4,177.84	48,334.20
	515200 FICA EXPENSE	4,103.31	47,826.75
	515500 HEALTH INSURANCE EXPENSE	8,154.94	80,349.10
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,469.70
	Major Account 510000 Total	72,881.19	833,847.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.89
	521400 CIO CHARGES	336.70	15,990.53
	521431 OCIO-SOFTWARE RENEWAL	360.20	360.20
	521500 PUBLICATION & PRINT EXP	504.62	1,927.07
	522600 JOB APPLICANT EXPENSE		116.33
	531100 OFFICE SUPPLIES EXPENSE		888.60
	531200 IT SUPPLIES		16.97
	532100 NON-CAPITALIZED EQUIP PU		422.08
	541100 ACCTG & AUDITING SERVICES		1,691.84
	541200 PURCHASING ASSESSMENT	252.00-	181.28-
	556100 INSURANCE EXPENSE	57.54	57.54
	556300 SURETY & NOTARY BONDS		24.65
	Major Account 520000 Total	1,007.06	21,322.42
	570000 Travel Expenses		
	571100 LODGING		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		1,694.12
	Fund 10000 Expenditures Total	73,888.25	856,864.44

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			
	570000 Travel Expenses		
	Subprogram Revenues		62.56-
	Subprogram Expenditures	73,888.25	856,864.44
	Program Revenues		62.56-
	Program Expenditures	73,888.25	856,864.44

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	52,502.01	633,121.52	
511300 OVERTIME PAYMENTS	14.63	640.37	
511700 EMPLOYEE BONUSES	954.84	10,980.66	
512100 VACATION LEAVE EXPENSE	507.51	21,622.86	
512200 SICK LEAVE EXPENSE		3,115.68	
512300 HOLIDAY LEAVE EXPENSE	2,736.61	39,485.63	
512400 MILITARY LEAVE EXPENSE	1,082.70	4,655.61	
515100 RETIREMENT PLANS EXPENSE	4,105.39	50,261.07	
515200 FICA EXPENSE	4,171.08	50,975.52	
515500 HEALTH INSURANCE EXPENSE	7,471.96	82,659.11	
516300 EMPLOYEE ASSISTANCE PRO		138.60	
516500 WORKERS COMP PREMIUMS		6,735.30	
Major Account 510000 Total	73,546.73	904,391.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	92.46	1,905.35	
521400 CIO CHARGES	486.20	68,990.60	
521500 PUBLICATION & PRINT EXP	885.75	7,212.12	
521900 AWARDS EXPENSE		12.50	
522100 DUES & SUBSCRIPTION EXP	75.98	1,036.75	
522600 JOB APPLICANT EXPENSE		755.43	
525500 RENT EXP-OTHER PERS PROP		4,392.00	
531100 OFFICE SUPPLIES EXPENSE	37.98	2,177.29	
534900 MISCELLANEOUS SUP EXP	35.87	491.02	
541100 ACCTG & AUDITING SERVICES		3,284.16	
541200 PURCHASING ASSESSMENT		137.28	
549200 JANITORIAL/SECURITY SRVS		290.00	
556300 SURETY & NOTARY BONDS		41.91	
Major Account 520000 Total	1,614.24	90,726.41	
570000 Travel Expenses			
571100 LODGING	363.60	3,214.07	
571800 MEALS - TRAVEL STATUS	63.00	353.86	
572100 COMMERCIAL TRANSPORTATIO	98.81	11,515.30	
573100 STATE-OWNED TRANSPORT		154.94	
574500 PERSONAL VEHICLE MILEAGE		1,197.05	
575100 MISC TRAVEL EXPENSE	75.97	204.96	
Major Account 570000 Total	601.38	16,640.18	
Fund 10000 Expenditures Total	75,762.35	1,011,758.52	
Subprogram Expenditures	75,762.35	1,011,758.52	

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		994.43-
	Major Account 480000 Total		994.43-
	Fund 10000 Revenue Total		994.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,460.59	97,010.16
	511200 TEMPORARY SALARIES-WAGE		1,152.00-
	511300 OVERTIME PAYMENTS		234.00-
	511700 EMPLOYEE BONUSES	404.26	4,648.99
	512100 VACATION LEAVE EXPENSE		2,019.40
	512200 SICK LEAVE EXPENSE	231.94	315.94
	512300 HOLIDAY LEAVE EXPENSE	562.99	5,385.86
	515100 RETIREMENT PLANS EXPENSE	842.80	7,738.31
	515200 FICA EXPENSE	805.21	7,434.10
	515500 HEALTH INSURANCE EXPENSE	4,223.02	40,471.33
	Major Account 510000 Total	17,530.81	163,638.09
	520000 Operating Expenses		
	521400 CIO CHARGES	854.73	9,456.04
	521431 OCIO-SOFTWARE RENEWAL	90.05	90.05
	531100 OFFICE SUPPLIES EXPENSE		631.91
	533100 HOUSEHOLD & INSTIT EXP	221.66	3,021.35
	533900 FOOD EXPENSE-INSTITUTIONS	2,823.27	32,802.64
	534900 MISCELLANEOUS SUP EXP		155.40
	542100 SOS TEMP SERV - PERSONNEL	7,053.90-	72,282.71
	549200 JANITORIAL/SECURITY SRVS		10.00
	Major Account 520000 Total	3,064.19-	118,450.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	47.85	856.60
	Major Account 570000 Total	47.85	856.60
	Fund 10000 Expenditures Total	14,514.47	282,944.79
	Subprogram Revenues		994.43-
	Subprogram Expenditures	14,514.47	282,944.79
	Program Revenues		994.43-
	Program Expenditures	90,276.82	1,294,703.31
	Agency Revenues		1,056.99-
	Agency Expenditures	174,239.65	2,262,388.08

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	68,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,148.00
	515200 FICA EXPENSE	438.44	4,822.81
	515500 HEALTH INSURANCE EXPENSE	1,975.42	21,729.62
	Major Account 510000 Total	9,131.86	100,450.43
	Fund 10000 Expenditures Total	9,131.86	100,450.43
	Subprogram Expenditures	9,131.86	100,450.43
	Program Expenditures	9,131.86	100,450.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757.88	10,451.32
	512100 VACATION LEAVE EXPENSE		581.91
	512200 SICK LEAVE EXPENSE		37.22
	512300 HOLIDAY LEAVE EXPENSE	54.13	757.82
	512400 MILITARY LEAVE EXPENSE	270.65	1,163.80
	515100 RETIREMENT PLANS EXPENSE	81.11	973.13
	515200 FICA EXPENSE	82.45	989.90
	516500 WORKERS COMP PREMIUMS		613.00
	Major Account 510000 Total	1,246.22	15,568.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	20.36
	521400 CIO CHARGES	139.03	3,563.22
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	541100 ACCTG & AUDITING SERVICES		532.00
	541200 PURCHASING ASSESSMENT	12.00-	2.00-
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		4.93
	Major Account 520000 Total	128.47	8,238.51
	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	43.50	1,167.66
	Major Account 570000 Total	43.50	3,422.55
	Fund 10000 Expenditures Total	1,418.19	27,229.16
	Subprogram Expenditures	1,418.19	27,229.16
	Program Expenditures	1,418.19	27,229.16
	Agency Expenditures	10,550.05	127,679.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	540.04	5,940.42
	Major Account 510000 Total	8,153.77	89,691.45
	Fund 10000 Expenditures Total	8,153.77	89,691.45
	Subprogram Expenditures	8,153.77	89,691.45
	Program Expenditures	8,153.77	89,691.45

Agency 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	506.70	1,435.95-
	Major Account 480000 Total	506.70	1,435.95-
	Fund 20960 Revenue Total	506.70	1,435.95-
	Subprogram Revenues	506.70	1,435.95-
	Program Revenues	506.70	1,435.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	9,100.00-
	471170 AUTHENTICATIONS W/SEAL	40.00-	150.00-
	472200 REPROD & PUBLICATIONS	4.00-	17.00-
	474100 GENERAL BUSINESS FEES	1,150.00-	11,100.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	1,725.00-
	474119 RENEW PLAIN CLOTHES INVES	675.00-	775.00-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474126 DEBT MGMT MISC		3,100.00-
	474140 ORIG DETECTIVE AGENCY FEE	238.00-	952.00-
	474150 RENEW DETECTIVE AGENCY FE	1,900.00-	2,400.00-
	474160 ORIG PRIVATE DETECTIVE FE		314.00-
	474170 RENEW PRIVATE DETECTIVE F	550.00-	550.00-
	475240 RENEW TRUTH EXAM LICENSE		775.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	5,133.00-	33,773.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,294.37-	180,820.78-
	484500 REIMB NON-GOVT SOURCES		4,160.69-
	Major Account 480000 Total	17,294.37-	184,981.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,257.93-
	Major Account 490000 Total		2,257.93-
	Fund 20960 Revenue Total	22,427.37-	221,012.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,575.09	335,594.08
	512100 VACATION LEAVE EXPENSE	2,613.71	28,107.39
	512200 SICK LEAVE EXPENSE	1,951.22	29,167.32
	512300 HOLIDAY LEAVE EXPENSE	1,748.72	24,569.82
	515100 RETIREMENT PLANS EXPENSE	2,837.25	31,258.34
	515200 FICA EXPENSE	2,733.38	30,101.19
	515500 HEALTH INSURANCE EXPENSE	6,900.24	76,261.19
	516300 EMPLOYEE ASSISTANCE PRO		76.27
	516500 WORKERS COMP PREMIUMS		2,646.32
	Major Account 510000 Total	50,359.61	557,781.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.98	1,792.61
	521400 CIO CHARGES	352.74-	20,269.21
	521500 PUBLICATION & PRINT EXP	717.53	5,014.04

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		
	522100 DUES & SUBSCRIPTION EXP	1,958.05	4,833.94
	522200 CONFERENCE REGISTRATION	200.00	1,165.00
	522900 EMPLOYEE PARKING EXP		43.04
	524600 RENT EXPENSE-BUILDINGS	2,579.92	22,862.28
	527100 REP & MAINT-OFFICE EQUIP		595.00
	531100 OFFICE SUPPLIES EXPENSE	212.30	3,179.42
	532200 PERSONAL COMPUTING EQUIPMENT		3,525.83
	534600 ED & RECREATIONAL SUP EX		102.85
	534900 MISCELLANEOUS SUP EXP		736.62
	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		953.00
	555510 SAAS SUBSCRIPTION FEES		16,765.90
	555520 SAAS IMPLEMENTATION		8,539.02
	555540 SAAS MAINTENANCE	40.00	706.52
	556100 INSURANCE EXPENSE		23.53
	559100 OTHER OPERATING EXP	379.04	3,286.03
	Major Account 520000 Total	5,838.08	123,761.64
	570000 Travel Expenses		
	571100 LODGING		15,594.52
	571800 MEALS - TRAVEL STATUS	186.90	4,105.75
	572100 COMMERCIAL TRANSPORTATIO	708.63	24,882.86
	574500 PERSONAL VEHICLE MILEAGE	157.33	3,890.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,554.12
	575100 MISC TRAVEL EXPENSE	210.00	12,726.77
	Major Account 570000 Total	1,262.86	66,754.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,805.00
	Major Account 580000 Total		7,805.00
	Fund 20960 Expenditures Total	57,460.55	756,102.71
40910 INTERNATIONAL USDA GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		113,378.37-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40910 INTERNATIONAL USDA GRANTS			
Revenues	460000 Intergovernmental Revenues		
	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
	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	22,427.37-	334,390.77-
	Subprogram Expenditures	57,460.55	869,481.08

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	320.00-	3,860.00-
	472200 REPROD & PUBLICATIONS	320.00-	3,846.50-
	Major Account 470000 Total	640.00-	7,706.50-
	Fund 20960 Revenue Total	640.00-	7,706.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,054.88	16,693.19
	512100 VACATION LEAVE EXPENSE	111.06	931.50
	512200 SICK LEAVE EXPENSE	426.54	1,042.76
	512300 HOLIDAY LEAVE EXPENSE	173.83	1,340.26
	515100 RETIREMENT PLANS EXPENSE	282.05	1,498.24
	515200 FICA EXPENSE	255.23	1,416.22
	515500 HEALTH INSURANCE EXPENSE	1,629.26	3,809.11
	516300 EMPLOYEE ASSISTANCE PRO		12.53
	516500 WORKERS COMP PREMIUMS		435.70
	Major Account 510000 Total	5,932.85	27,179.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.25
	521400 CIO CHARGES	49.65	1,061.89
	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	49.65	141,007.74
	Fund 20960 Expenditures Total	5,982.50	168,187.25
	Subprogram Revenues	640.00-	7,706.50-
	Subprogram Expenditures	5,982.50	168,187.25

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	13,117.50-	155,520.00-
	Major Account 470000 Total	13,117.50-	155,520.00-
	Fund 10000 Revenue Total	13,117.50-	155,520.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	6,570.00-	65,350.00-
	472220 ADM RECORD COPIES	230.00-	3,707.00-
	474120 NOTARY PUBLIC FEES	4,372.50-	51,840.00-
	474124 ELEC NOTARY FEES	700.00-	6,200.00-
	474126 REMOTE NOTARY FEE	700.00-	8,650.00-
	Major Account 470000 Total	12,572.50-	135,747.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT		180.00-
	Major Account 480000 Total		210.00-
	Fund 20960 Revenue Total	12,572.50-	135,957.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,262.04	78,507.85
	511300 OVERTIME PAYMENTS		59.87
	511800 COMPENSATORY TIME PAID	76.95	288.34
	512100 VACATION LEAVE EXPENSE	443.75	6,756.57
	512200 SICK LEAVE EXPENSE	777.83	5,254.18
	512300 HOLIDAY LEAVE EXPENSE	414.16	5,699.09
	512400 MILITARY LEAVE EXPENSE		1,002.37
	512500 FUNERAL LEAVE EXPENSE		65.38
	515100 RETIREMENT PLANS EXPENSE	671.97	7,310.83
	515200 FICA EXPENSE	639.08	6,961.93
	515500 HEALTH INSURANCE EXPENSE	1,574.95	17,337.92
	516300 EMPLOYEE ASSISTANCE PRO		17.84
	516500 WORKERS COMP PREMIUMS		619.16
	Major Account 510000 Total	11,860.73	129,881.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.20	2,213.27
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 CIO CHARGES	229.63	6,507.59
	521500 PUBLICATION & PRINT EXP		1,823.18
	522100 DUES & SUBSCRIPTION EXP	26.30	1,032.30
	531100 OFFICE SUPPLIES EXPENSE	32.00	32.00

Agency Number009SECRETARY OF STATE

Program Number022DEPARTMENTAL ADMIN

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		24.07
	541100 ACCTG & AUDITING SERVICES		607.07
	541200 PURCHASING ASSESSMENT		87.75
	548400 TRANSACTION PROCESSING SERVICE		17.29
	554160 DATA CENTER HOSTING SERVICES		40,921.00
	555510 SAAS SUBSCRIPTION FEES		49,915.75
	555540 SAAS MAINTENANCE		29,386.28
	556100 INSURANCE EXPENSE		6.66
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	2.75	152.25
	Major Account 520000 Total	502.88	132,771.46
	Fund 20960 Expenditures Total	12,363.61	262,652.79
	Subprogram Revenues	25,690.00-	291,477.00-
	Subprogram Expenditures	12,363.61	262,652.79
	Program Revenues	48,757.37-	633,574.27-
	Program Expenditures	75,806.66	1,300,321.12

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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		227.15-
	Major Account 490000 Total		227.15-
	Fund 10000 Revenue Total		82,379.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,785.52	519,453.37
	511300 OVERTIME PAYMENTS		657.43
	511800 COMPENSATORY TIME PAID		5.92
	512100 VACATION LEAVE EXPENSE	1,070.11	37,489.48
	512200 SICK LEAVE EXPENSE	4,035.13	27,243.54
	512300 HOLIDAY LEAVE EXPENSE	2,624.79	36,747.04
	512400 MILITARY LEAVE EXPENSE	353.85	4,622.14
	515100 RETIREMENT PLANS EXPENSE	4,258.26	46,891.05
	515200 FICA EXPENSE	4,108.49	45,243.28
	515500 HEALTH INSURANCE EXPENSE	8,628.64	94,914.35
	516300 EMPLOYEE ASSISTANCE PRO		105.72
	516500 WORKERS COMP PREMIUMS		3,669.07
	Major Account 510000 Total	73,864.79	817,042.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.12	2,796.53
	521300 FREIGHT EXPENSE		45.00
	521400 CIO CHARGES	824.99	17,557.90
	521500 PUBLICATION & PRINT EXP	1,573.06	12,504.02
	521900 AWARDS EXPENSE		403.75
	522100 DUES & SUBSCRIPTION EXP	4,205.36	13,927.96
	522200 CONFERENCE REGISTRATION		2,095.00
	524700 RENT EXP-OTHER REAL PROP		1,068.50
	527400 REP & MAINT-DATA PROC		7,653.00
	531100 OFFICE SUPPLIES EXPENSE	105.65	584.01
	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	1,547.43	1,777.92
	541100 ACCTG & AUDITING SERVICES		3,597.47
	541200 PURCHASING ASSESSMENT		520.00

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		
	542100 SOS TEMP SERV - PERSONNEL	1,842.87	5,906.20
	543300 IT CONSULTING-OTHER		5,432.75
	547300 INTERPRETER SERVICES		158.33
	548400 TRANSACTION PROCESSING SERVICE		3,073.50
	548700 REFUSE/RECYCLING	36.40	36.40
	549200 JANITORIAL/SECURITY SRVS		2,050.00
	554160 DATA CENTER HOSTING SERVICES	36,502.92	471,288.72
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,064.00
	555310 COTS LICENSE FEES		974.86
	555420 CUSTOMIZED DEVELOPMENT		63,054.00
	555440 CUSTOMIZED MAINTENANCE		573,748.00
	555510 SAAS SUBSCRIPTION FEES		4,696.44
	555520 SAAS IMPLEMENTATION	8,280.00	27,467.90
	555540 SAAS MAINTENANCE		11,620.11
	556100 INSURANCE EXPENSE		34.50
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	323.95	3,850.06
	Major Account 520000 Total	58,694.75	1,453,208.47
	570000 Travel Expenses		
	571100 LODGING	251.32	4,863.62
	571800 MEALS - TRAVEL STATUS	63.00	1,608.62
	572100 COMMERCIAL TRANSPORTATIO		2,004.44
	574500 PERSONAL VEHICLE MILEAGE	355.26	4,334.39
	575100 MISC TRAVEL EXPENSE		320.00
	Major Account 570000 Total	669.58	13,131.07
	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	133,229.12	2,382,208.93
	Subprogram Revenues		82,379.28-
	Subprogram Expenditures	133,229.12	2,382,208.93

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		88,688.59-
	Major Account 460000 Total		88,688.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,360.00-
	472100 SALE OF SUP & MAT	860.00-	13,655.00-
	475100 REGISTRATION / LICENSE F	140.00-	63,790.00-
	Major Account 470000 Total	1,000.00-	84,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	860.37-	8,114.44-
	484900 OTHER REVENUE	431.50-	951.50-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	1,291.87-	9,095.94-
	Fund 20950 Revenue Total	2,291.87-	182,589.53-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,130.36
	521300 FREIGHT EXPENSE		16.22
	524600 RENT EXPENSE-BUILDINGS	4,514.86	53,285.82
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	531100 OFFICE SUPPLIES EXPENSE		4,095.26
	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
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,514.86	150,981.20
	Fund 20950 Expenditures Total	4,514.86	150,981.20
	Subprogram Revenues	2,291.87-	182,589.53-
	Subprogram Expenditures	4,514.86	150,981.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 10000 Expenditures Total		200,000.00
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		819,000.00-
	Major Account 460000 Total		819,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,231.76-	185,291.63-
	Major Account 480000 Total	18,231.76-	185,291.63-
	Fund 40900 Revenue Total	18,231.76-	1,004,291.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.16
	521300 FREIGHT EXPENSE	101.30	178.42
	522100 DUES & SUBSCRIPTION EXP		747.00
	522200 CONFERENCE REGISTRATION		2,954.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	533900 FOOD EXPENSE-INSTITUTIONS		405.04
	534900 MISCELLANEOUS SUP EXP	45,791.00	45,791.00
	541100 ACCTG & AUDITING SERVICES		450.00
	543500 MGT CONSULTANT SERVICES	4,066.88	15,332.64
	554160 DATA CENTER HOSTING SERVICES		69,756.60
	554900 OTHER CONTRACTUAL SERVICES	2,742.95	2,742.95
	555100 DATA PROC SOFTW LIC FEE		228,361.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES		207,573.12
	555520 SAAS IMPLEMENTATION		946.29
	Major Account 520000 Total	52,702.13	811,186.82
	570000 Travel Expenses		
	571100 LODGING	457.91	10,994.97
	571800 MEALS - TRAVEL STATUS		1,178.45
	572100 COMMERCIAL TRANSPORTATIO		712.93
	574500 PERSONAL VEHICLE MILEAGE		1,590.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,364.43	4,765.64
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,822.34	19,272.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,506.00	72,230.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	590000 Government Aid		
	Major Account 590000 Total	19,506.00	72,230.37
	Fund 40900 Expenditures Total	74,030.47	902,689.58
	Subprogram Revenues	18,231.76-	1,004,291.63-
	Subprogram Expenditures	74,030.47	1,102,689.58
	Program Revenues	20,523.63-	1,269,260.44-
	Program Expenditures	211,774.45	3,635,879.71

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	12,923.00-	1,808,745.00-
	455130 FOREIGN CORP TAXES	25,408.00-	8,767,272.00-
	Major Account 450000 Total	38,331.00-	10,576,017.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,209.19-	53,655.07-
	471140 CORP CERTIFICATES W/SEAL	7,089.00-	77,968.50-
	471150 SEE CHART OF ACCOUNTS	7,113.00-	87,876.00-
	472240 CORP RECORD COPIES	1,700.67-	24,522.67-
	474137 DOMESTIC LLC FILING	143,007.00-	1,685,709.00-
	474138 FOREIGN LLC FILING	15,825.00-	175,335.00-
	474139 NE BENEFIT REPORT	15.00-	1,539.00-
	475118 DOMESTIC NAME RESERVATION	126.00-	1,512.00-
	475120 NON-PROFIT BIENNIAL FEES	924.00-	17,089.80-
	475122 TRADEMARK APPLIC FEES	132.00-	1,254.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES		1,386.00-
	475125 SERVICE MARK APPLIC FEES	462.00-	3,960.00-
	475126 SERVICE MARK ASSIGN FEES		90.00-
	475127 SERVICE MARK RENEWAL FEES	66.00-	3,630.00-
	475128 DOM LIMITED PARTNERSHIPS	789.00-	13,977.00-
	475129 FOREIGN LIMITED PARTNER	588.00-	3,504.00-
	475130 DOMESTIC FILING FEES	15,636.00-	123,012.00-
	475140 FOREIGN CORP FILING FEES	10,677.00-	100,986.60-
	475150 NON-PROFIT FILING FEES	4,254.00-	61,065.00-
	475160 TRADE NAME APPLIC FEES	20,547.00-	198,954.00-
	475170 TRADE NAME ASSIGN FEES	306.00-	3,024.00-
	475210 TRADE NAME RENEWAL FEES	2,310.00-	37,092.00-
	Major Account 470000 Total	236,775.86-	2,677,159.64-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTY	1,365.44-	93,423.40-
	Major Account 480000 Total	1,365.44-	93,423.40-
	Fund 10000 Revenue Total	276,472.30-	13,346,600.04-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,472.79-	35,770.05-
	471140 CORP CERTIFICATES W/SEAL	4,726.00-	51,983.00-
	471150 SEE CHART OF ACCOUNTS	4,742.00-	58,584.00-
	472240 CORP RECORD COPIES	1,133.79-	16,348.45-

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	95,338.00-	1,123,806.00-
	474138 FOREIGN LLC FILING	10,550.00-	116,868.00-
	474139 NE BENEFIT REPORT	10.00-	1,026.00-
	475118 DOMESTIC NAME RESERVATION	84.00-	1,008.00-
	475120 NON-PROFIT BIENNIAL FEES	616.00-	11,393.20-
	475122 TRADEMARK APPLIC FEES	88.00-	836.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES		924.00-
	475125 SERVICE MARK APPLIC FEES	308.00-	2,640.00-
	475126 SERVICE MARK ASSIGN FEES		60.00-
	475127 SERVICE MARK RENEWAL FEES	44.00-	2,420.00-
	475128 DOM LIMITED PARTNERSHIPS	526.00-	9,318.00-
	475129 FOREIGN LIMITED PARTNER	392.00-	2,336.00-
	475130 DOMESTIC FILING FEES	10,424.00-	81,916.00-
	475140 FOREIGN CORP FILING FEES	7,118.00-	67,368.40-
	475150 NON-PROFIT FILING FEES	2,836.00-	40,710.00-
	475160 TRADE NAME APPLIC FEES	13,698.00-	132,636.00-
	475170 TRADE NAME ASSIGN FEES	204.00-	2,016.00-
	475210 TRADE NAME RENEWAL FEES	1,540.00-	24,728.00-
	Major Account 470000 Total	157,850.58-	1,784,707.10-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE		605.56
	485100 FINES FORFEITS & PENALTI	30.00-	960.00-
	486300 CLEARING ACCOUNT	45,422.79	93,422.80
	486500 MISCELLANEOUS ADJUSTMENT		750.56-
	Major Account 480000 Total	45,392.79	92,317.80
	Fund 20960 Revenue Total	112,457.79-	1,692,389.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,238.29	576,999.90
	511300 OVERTIME PAYMENTS		1,129.33
	511800 COMPENSATORY TIME PAID	1,230.69	4,837.84
	512100 VACATION LEAVE EXPENSE	4,794.93	48,441.82
	512200 SICK LEAVE EXPENSE	3,901.50	41,017.36
	512300 HOLIDAY LEAVE EXPENSE	3,153.24	43,076.86
	512400 MILITARY LEAVE EXPENSE		19,045.02
	512500 FUNERAL LEAVE EXPENSE		425.00
	515100 RETIREMENT PLANS EXPENSE	5,115.67	55,034.53
	515200 FICA EXPENSE	4,802.39	51,678.26

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	14,656.69	163,684.69
	516300 EMPLOYEE ASSISTANCE PRO		173.77
	516500 WORKERS COMP PREMIUMS		6,031.04
	Major Account 510000 Total	92,893.40	1,011,575.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,918.73	99,070.14
	521400 CIO CHARGES	1,097.21	122,832.91
	521500 PUBLICATION & PRINT EXP	7,016.09	23,889.17
	521900 AWARDS EXPENSE		27.69
	522100 DUES & SUBSCRIPTION EXP	1,984.35	4,367.85
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	205.94	5,524.68
	532200 PERSONAL COMPUTING EQUIPMENT		601.70
	534600 ED & RECREATIONAL SUP EX		234.45
	534900 MISCELLANEOUS SUP EXP		88.40
	541100 ACCTG & AUDITING SERVICES		5,913.33
	541200 PURCHASING ASSESSMENT		854.75
	542200 TEMP SERV - OUTSIDE	2,534.28	66,227.88
	554160 DATA CENTER HOSTING SERVICES		17,083.15
	554900 OTHER CONTRACTUAL SERVICES	16.50	2,261.00
	555440 CUSTOMIZED MAINTENANCE	36,410.00	72,820.00
	555510 SAAS SUBSCRIPTION FEES		460,060.39
	555520 SAAS IMPLEMENTATION	96,256.00	256,684.00
	555540 SAAS MAINTENANCE		317.87
	556100 INSURANCE EXPENSE		64.82
	559100 OTHER OPERATING EXP	351.45	5,611.43
	Major Account 520000 Total	152,790.55	1,145,206.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,690.00
	Major Account 580000 Total		6,690.00
	Fund 20960 Expenditures Total	245,683.95	2,163,472.03
	Subprogram Revenues	388,930.09-	15,038,989.34-
	Subprogram Expenditures	245,683.95	2,163,472.03
	Program Revenues	388,930.09-	15,038,989.34-
	Program Expenditures	245,683.95	2,163,472.03

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	400.00-	6,200.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	6,200.00-
	474133 RENEW COLLECTION AGENCY F		28,275.00-
	474134 ORIG BRANCH OFFICE FEES	150.00-	2,000.00-
	474135 RENEW BRANCH OFFICE FEES		11,970.00-
	474136 SOLICITORS CERTIFICATE FEE	1,243.00-	35,222.00-
	Major Account 470000 Total	2,193.00-	89,867.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.97-
	Major Account 490000 Total		27.97-
	Fund 20960 Revenue Total	2,193.00-	89,894.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,644.59	48,622.38
	512100 VACATION LEAVE EXPENSE	257.39	4,117.29
	512200 SICK LEAVE EXPENSE	487.87	5,757.40
	512300 HOLIDAY LEAVE EXPENSE	260.76	3,650.68
	515100 RETIREMENT PLANS EXPENSE	423.14	4,653.52
	515200 FICA EXPENSE	402.93	4,432.50
	515500 HEALTH INSURANCE EXPENSE	1,178.77	12,965.65
	516300 EMPLOYEE ASSISTANCE PRO		10.97
	516500 WORKERS COMP PREMIUMS		380.67
	Major Account 510000 Total	7,655.45	84,591.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		620.14
	521400 CIO CHARGES	70.03	3,279.88
	521500 PUBLICATION & PRINT EXP	436.96	1,831.10
	522100 DUES & SUBSCRIPTION EXP		803.00
	522200 CONFERENCE REGISTRATION		1,193.65
	531100 OFFICE SUPPLIES EXPENSE		262.88
	532200 PERSONAL COMPUTING EQUIPMENT		92.47
	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
	556100 INSURANCE EXPENSE		4.09
	559100 OTHER OPERATING EXP	20.35	282.28
	Major Account 520000 Total	527.34	8,925.94

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		
	571100 LODGING		647.49
	571800 MEALS - TRAVEL STATUS		152.25
	572100 COMMERCIAL TRANSPORTATIO		582.36
	574500 PERSONAL VEHICLE MILEAGE		850.06
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,250.16
	Fund 20960 Expenditures Total	8,182.79	95,767.16
	Subprogram Revenues	2,193.00-	89,894.97-
	Subprogram Expenditures	8,182.79	95,767.16
	Program Revenues	2,193.00-	89,894.97-
	Program Expenditures	8,182.79	95,767.16

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	2,673.24-	107,869.76-
	Major Account 470000 Total	2,673.24-	107,869.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.17-
	Major Account 490000 Total		61.17-
	Fund 50900 Revenue Total	2,673.24-	107,930.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,325.20	85,788.89
	512100 VACATION LEAVE EXPENSE	57.06	11,233.06
	512200 SICK LEAVE EXPENSE	404.78	7,434.46
	512300 HOLIDAY LEAVE EXPENSE	134.84	7,458.58
	512500 FUNERAL LEAVE EXPENSE		169.00
	512800 ADMINISTRATIVE LEAVE EXP		3,136.72
	515100 RETIREMENT PLANS EXPENSE	218.81	9,845.61
	515200 FICA EXPENSE	198.20	9,253.15
	515500 HEALTH INSURANCE EXPENSE	1,086.52	34,419.40
	516300 EMPLOYEE ASSISTANCE PRO		44.27
	516500 WORKERS COMP PREMIUMS		1,536.42
	Major Account 510000 Total	4,425.41	170,319.56
	520000 Operating Expenses		
	521400 CIO CHARGES	110.56	6,803.84
	521500 PUBLICATION & PRINT EXP	61.02	524.71
	524600 RENT EXPENSE-BUILDINGS	1,031.46	12,211.72
	527100 REP & MAINT-OFFICE EQUIP		1,721.25
	527800 REP & MAINT-OTHER PROPER		10,133.31
	531100 OFFICE SUPPLIES EXPENSE	50.75	173.60
	534600 ED & RECREATIONAL SUP EX		59.73
	541100 ACCTG & AUDITING SERVICES		1,506.44
	541200 PURCHASING ASSESSMENT		217.75
	542200 TEMP SERV - OUTSIDE		45,833.37
	549200 JANITORIAL/SECURITY SRVS		392.50
	555340 COTS MAINTENANCE		3,132.25
	556100 INSURANCE EXPENSE		16.52
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	1,253.79	82,901.99
	Fund 50900 Expenditures Total	5,679.20	253,221.55
	Subprogram Revenues	2,673.24-	107,930.93-
	Subprogram Expenditures	5,679.20	253,221.55

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		731.40-
	Major Account 490000 Total		731.40-
	Fund 50900 Revenue Total		731.40-
	Subprogram Revenues		731.40-

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	38,248.36-	442,295.28-
	Major Account 470000 Total	38,248.36-	442,295.28-
	Fund 50900 Revenue Total	38,248.36-	442,295.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,329.32	48,055.60
	512100 VACATION LEAVE EXPENSE	276.95	1,718.17
	512200 SICK LEAVE EXPENSE	25.41	502.61
	512300 HOLIDAY LEAVE EXPENSE	224.11	3,137.55
	515100 RETIREMENT PLANS EXPENSE	363.63	3,999.84
	515200 FICA EXPENSE	351.03	3,861.36
	515500 HEALTH INSURANCE EXPENSE	726.56	7,992.24
	516300 EMPLOYEE ASSISTANCE PRO		14.54
	516500 WORKERS COMP PREMIUMS		504.50
	Major Account 510000 Total	6,297.01	69,786.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.27
	521300 FREIGHT EXPENSE		30.00
	521400 CIO CHARGES	110.56	11,564.97
	521500 PUBLICATION & PRINT EXP	61.02	193.65
	521900 AWARDS EXPENSE		7.85
	524600 RENT EXPENSE-BUILDINGS	25,427.68	240,999.84
	531100 OFFICE SUPPLIES EXPENSE		1,317.03
	534600 ED & RECREATIONAL SUP EX		19.61
	534900 MISCELLANEOUS SUP EXP		330.84
	538100 VEHICLE & EQUIP SUP EXP	183.44	1,160.92
	541100 ACCTG & AUDITING SERVICES		494.65
	541200 PURCHASING ASSESSMENT		71.50
	549200 JANITORIAL/SECURITY SRVS		127.50
	554900 OTHER CONTRACTUAL SERVICES	1,051.50	9,520.75
	556100 INSURANCE EXPENSE	507.58	900.00
	559100 OTHER OPERATING EXP		66.50
	Major Account 520000 Total	27,341.78	266,816.88
	Fund 50900 Expenditures Total	33,638.79	336,603.29
	Subprogram Revenues	38,248.36-	442,295.28-
	Subprogram Expenditures	33,638.79	336,603.29

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	6,071.14	67,361.67	
512100 VACATION LEAVE EXPENSE	484.62	7,338.48	
512200 SICK LEAVE EXPENSE	121.16	17,141.29	
512300 HOLIDAY LEAVE EXPENSE	323.08	4,523.12	
512600 CIVIL LEAVE EXPENSE		646.16	
515100 RETIREMENT PLANS EXPENSE	524.16	6,046.26	
515200 FICA EXPENSE	499.17	5,773.44	
515500 HEALTH INSURANCE EXPENSE	495.44	5,583.16	
516300 EMPLOYEE ASSISTANCE PRO		13.21	
516500 WORKERS COMP PREMIUMS		458.63	
Major Account 510000 Total	8,518.77	114,885.42	
520000 Operating Expenses			
521400 CIO CHARGES	530.12	3,814.90	
521500 PUBLICATION & PRINT EXP	61.02	193.65	
522200 CONFERENCE REGISTRATION		335.00	
524600 RENT EXPENSE-BUILDINGS	448.46	38,237.12	
527100 REP & MAINT-OFFICE EQUIP		5,163.75	
531100 OFFICE SUPPLIES EXPENSE		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	
556100 INSURANCE EXPENSE		4.93	
559100 OTHER OPERATING EXP		66.50	
Major Account 520000 Total	1,039.60	52,222.18	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		186.20	
Major Account 570000 Total		186.20	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		20,846.25	
583470 PERSONAL COMPUTING EQUIPMENT		2,230.00	
Major Account 580000 Total		23,076.25	
Fund 10000 Expenditures Total	9,558.37	190,370.05	

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	52.51-	1,076.45-
	Major Account 480000 Total	52.51-	1,076.45-
	Fund 50900 Revenue Total	52.51-	1,076.45-
	Subprogram Revenues	52.51-	1,076.45-
	Subprogram Expenditures	9,558.37	190,370.05

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.31-
	Major Account 490000 Total		3.31-
	Fund 10000 Revenue Total		3.31-
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	34.14	1,648.20
	521500 PUBLICATION & PRINT EXP		66.32
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		999.40
	524600 RENT EXPENSE-BUILDINGS	448.46	5,309.44
	531100 OFFICE SUPPLIES EXPENSE		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	482.60	8,832.04
	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	482.60	36,153.23

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

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		
	Subprogram Revenues		3.31-
	Subprogram Expenditures	482.60	36,153.23

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	463,303.22-	4,447,604.06-
	474100 GENERAL BUSINESS FEES		1.00-
	Major Account 470000 Total	463,303.22-	4,447,605.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.46-
	493100 OPERATING TRANSFERS IN		593.18-
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		3,999,395.36
	Fund 20931 Revenue Total	463,303.22-	448,209.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,347.98	177,382.65
	511800 COMPENSATORY TIME PAID		133.27
	512100 VACATION LEAVE EXPENSE	1,429.17	21,308.19
	512200 SICK LEAVE EXPENSE	1,423.89	17,291.03
	512300 HOLIDAY LEAVE EXPENSE	1,025.86	13,994.69
	512500 FUNERAL LEAVE EXPENSE		844.68
	515100 RETIREMENT PLANS EXPENSE	1,664.33	17,293.99
	515200 FICA EXPENSE	1,563.94	16,288.11
	515500 HEALTH INSURANCE EXPENSE	4,978.53	50,231.17
	516300 EMPLOYEE ASSISTANCE PRO		33.70
	516500 WORKERS COMP PREMIUMS		1,169.52
	Major Account 510000 Total	30,433.70	315,971.00
	520000 Operating Expenses		
	521400 CIO CHARGES	379.99	5,730.39
	521500 PUBLICATION & PRINT EXP	122.03	405.78
	522100 DUES & SUBSCRIPTION EXP	26.30	777.30
	522200 CONFERENCE REGISTRATION		285.00
	524600 RENT EXPENSE-BUILDINGS	1,541.90	18,231.14
	531100 OFFICE SUPPLIES EXPENSE	10.21	103.33
	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	302,036.66	2,653,013.52
	555510 SAAS SUBSCRIPTION FEES	31,250.00	31,458.40
	555520 SAAS IMPLEMENTATION	5,500.00	5,500.00
	556100 INSURANCE EXPENSE		12.57

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		148.75
	Major Account 520000 Total	340,867.09	2,717,298.95
	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	371,300.79	3,034,475.55
	Subprogram Revenues	<u>463,303.22-</u>	<u>448,209.70-</u>
	Subprogram Expenditures	<u>371,300.79</u>	<u>3,034,475.55</u>
	Program Revenues	<u>504,277.33-</u>	<u>999,653.89-</u>
	Program Expenditures	<u>420,659.75</u>	<u>3,850,823.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,200.00-	597,353.12-
	471140 CORP CERTIFICATES W/SEAL		20.00-
	472200 REPROD & PUBLICATIONS	811.80-	6,650.55-
	474100 GENERAL BUSINESS FEES	11,786.00	63,151.00
	474101 UCC FEES	43,047.00-	325,914.00-
	474102 EFS FEES	3,707.00-	36,901.00-
	474103 STATE TAX LIEN FEES	1,980.00-	139,692.00-
	474104 FEDERAL TAX LIEN FEES	2,240.00-	20,620.00-
	474105 SEARCH FEES	27,960.15-	253,687.10-
	Major Account 470000 Total	78,159.95-	1,317,686.77-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		6,214.50
	Major Account 480000 Total		6,214.50
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.11-
	Major Account 490000 Total		75.11-
	Fund 20960 Revenue Total	78,159.95-	1,311,547.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,425.97	141,201.39
	511300 OVERTIME PAYMENTS		3.73
	511800 COMPENSATORY TIME PAID	229.65	625.73
	512100 VACATION LEAVE EXPENSE	877.88	14,195.30
	512200 SICK LEAVE EXPENSE	921.30	10,893.67
	512300 HOLIDAY LEAVE EXPENSE	747.77	10,305.35
	512500 FUNERAL LEAVE EXPENSE		163.46
	515100 RETIREMENT PLANS EXPENSE	1,213.27	13,282.82
	515200 FICA EXPENSE	1,140.21	12,511.04
	515500 HEALTH INSURANCE EXPENSE	3,248.48	35,534.30
	516300 EMPLOYEE ASSISTANCE PRO		31.05
	516500 WORKERS COMP PREMIUMS		1,077.79
	Major Account 510000 Total	21,804.53	239,825.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.19	9,406.50
	521400 CIO CHARGES	228.56	115,220.77
	521500 PUBLICATION & PRINT EXP	818.95	3,302.52
	522100 DUES & SUBSCRIPTION EXP	52.60	1,378.60
	531100 OFFICE SUPPLIES EXPENSE	51.49	2,232.54
	532200 PERSONAL COMPUTING EQUIPMENT		32.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		41.90
	534900 MISCELLANEOUS SUP EXP		88.40
	541100 ACCTG & AUDITING SERVICES		1,056.76
	541200 PURCHASING ASSESSMENT		152.75
	554160 DATA CENTER HOSTING SERVICES		35,294.00
	554900 OTHER CONTRACTUAL SERVICES	5,153.21	31,658.29
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555510 SAAS SUBSCRIPTION FEES		30,147.00
	555520 SAAS IMPLEMENTATION		471,306.00
	555540 SAAS MAINTENANCE		16,269.10
	556100 INSURANCE EXPENSE		11.59
	559100 OTHER OPERATING EXP	22.00	230.63
	Major Account 520000 Total	6,712.00	790,649.83
	Fund 20960 Expenditures Total	28,516.53	1,030,475.46
	Subprogram Revenues	78,159.95-	1,311,547.38-
	Subprogram Expenditures	28,516.53	1,030,475.46
	Program Revenues	78,159.95-	1,311,547.38-
	Program Expenditures	28,516.53	1,030,475.46
	Agency Revenues	1,042,334.67-	19,344,356.24-
	Agency Expenditures	998,777.90	12,166,430.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	467.16	5,138.76
	515500 HEALTH INSURANCE EXPENSE	2,646.28	29,109.08
	Major Account 510000 Total	10,727.17	117,998.87
	Fund 10000 Expenditures Total	10,727.17	117,998.87
	Subprogram Expenditures	10,727.17	117,998.87
	Program Expenditures	10,727.17	117,998.87

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		819.69-
	Major Account 480000 Total		819.69-
	Fund 10000 Revenue Total		819.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,344.56	2,307,754.02
	511200 TEMPORARY SALARIES-WAGE	4,274.00	41,076.00
	512100 VACATION LEAVE EXPENSE	8,481.18	201,908.33
	512200 SICK LEAVE EXPENSE	4,866.86	122,450.67
	512300 HOLIDAY LEAVE EXPENSE	10,189.59	172,067.93
	512500 FUNERAL LEAVE EXPENSE		3,368.78
	512800 ADMINISTRATIVE LEAVE EXP	18,022.70	20,338.58
	515100 RETIREMENT PLANS EXPENSE	24,179.19	211,753.24
	515200 FICA EXPENSE	23,958.35	209,743.98
	515500 HEALTH INSURANCE EXPENSE	39,864.38	345,144.66
	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	415,180.81	3,665,818.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.69	1,896.44
	521400 CIO CHARGES	2,318.95	87,410.03
	521500 PUBLICATION & PRINT EXP	398.85	1,912.00
	521900 AWARDS EXPENSE	1,256.10	1,914.92
	522100 DUES & SUBSCRIPTION EXP	3,955.70	50,300.11
	522200 CONFERENCE REGISTRATION	600.00	20,370.53
	523900 TEAMMATE RECOGNITION		111.02
	524600 RENT EXPENSE-BUILDINGS	3,031.47	33,346.17
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	1,058.98	11,648.78
	527100 REP & MAINT-OFFICE EQUIP		385.75
	531100 OFFICE SUPPLIES EXPENSE	451.46	7,268.40
	532100 NON-CAPITALIZED EQUIP PU		48.94
	534600 ED & RECREATIONAL SUP EX		5,159.05
	534900 MISCELLANEOUS SUP EXP	363.00	5,024.56
	541100 ACCTG & AUDITING SERVICES		23,160.07
	541200 PURCHASING ASSESSMENT	456.00-	80.00-
	556100 INSURANCE EXPENSE	201.89	201.89
	556300 SURETY & NOTARY BONDS		230.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,519.09	250,459.38
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		958.08
	574500 PERSONAL VEHICLE MILEAGE	736.64	1,895.85
	575100 MISC TRAVEL EXPENSE		25.20
	Major Account 570000 Total	736.64	2,879.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		24,465.00
	Major Account 580000 Total		24,465.00
	Fund 10000 Expenditures Total	429,436.54	3,943,622.10
	Subprogram Revenues		819.69
	Subprogram Expenditures	429,436.54	3,943,622.10
	Program Revenues		819.69
	Program Expenditures	429,436.54	3,943,622.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		1,179,376.41-
	471102 COUNTY CONTRACTS	54,990.93-	232,150.64-
	471103 RETIREMENT		103,998.43-
	471106 LOTTERY		39,373.50-
	471107 SPECIAL AUDITS PERFORMED		62,610.00-
	Major Account 470000 Total	54,990.93-	1,617,508.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,900.74-	32,644.45-
	Major Account 480000 Total	2,900.74-	32,644.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		893.24-
	Major Account 490000 Total		893.24-
	Fund 21010 Revenue Total	57,891.67-	1,651,046.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,277.36	1,081,708.22
	511200 TEMPORARY SALARIES-WAGE	116.00	27,894.00
	512100 VACATION LEAVE EXPENSE	5,654.12	69,782.72
	512200 SICK LEAVE EXPENSE	3,244.56	28,888.84
	512300 HOLIDAY LEAVE EXPENSE	6,793.06	61,875.17
	512500 FUNERAL LEAVE EXPENSE		954.44
	515100 RETIREMENT PLANS EXPENSE	3,891.45	93,091.35
	515200 FICA EXPENSE	3,817.28	92,563.00
	515500 HEALTH INSURANCE EXPENSE	6,377.92	159,220.26
	Major Account 510000 Total	66,171.75	1,615,978.00
	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	66,171.75	1,619,035.49
	Subprogram Revenues	57,891.67-	1,651,046.67-
	Subprogram Expenditures	66,171.75	1,619,035.49
	Program Revenues	57,891.67-	1,651,046.67-
	Program Expenditures	66,171.75	1,619,035.49
	Agency Revenues	57,891.67-	1,651,866.36-
	Agency Expenditures	506,335.46	5,680,656.46

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	84,891.07
	512300 HOLIDAY LEAVE EXPENSE		2,192.30
	515100 RETIREMENT PLANS EXPENSE	592.80	6,520.80
	515200 FICA EXPENSE	603.80	6,641.68
	Major Account 510000 Total	9,113.27	100,245.85
	Fund 10000 Expenditures Total	9,113.27	100,245.85
	Subprogram Expenditures	9,113.27	100,245.85
	Program Expenditures	9,113.27	100,245.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,149.76-
	Major Account 480000 Total		3,149.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		598.00-
	Major Account 490000 Total		598.00-
	Fund 10000 Revenue Total		3,747.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,146.52	782,194.60
	511200 TEMPORARY SALARIES-WAGE	4,728.00	43,133.79
	512100 VACATION LEAVE EXPENSE		11,094.95
	512200 SICK LEAVE EXPENSE		916.81
	512300 HOLIDAY LEAVE EXPENSE	1,210.17	19,420.45
	515100 RETIREMENT PLANS EXPENSE	4,893.92	59,851.37
	515200 FICA EXPENSE	5,089.13	64,835.32
	515500 HEALTH INSURANCE EXPENSE	8,410.48	99,668.21
	516100 EMPLOYEE RELOCATION		36,404.33
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	88,478.22	1,119,094.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.00	11,910.51
	521300 FREIGHT EXPENSE	11.98	71.88
	521500 PUBLICATION & PRINT EXP	1,054.11	4,182.65
	521900 AWARDS EXPENSE	795.00	1,296.66
	522100 DUES & SUBSCRIPTION EXP	2,391.27	17,887.80
	522200 CONFERENCE REGISTRATION		1,406.15
	527200 REP & MAINT-MOTOR VEHICL		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	1,260.76	17,838.89
	532100 NON-CAPITALIZED EQUIP PU		2,608.15
	532270 WIRELESS PHONE EQUIP	406.59	834.57
	533900 FOOD EXPENSE-INSTITUTIONS		673.96
	534600 ED & RECREATIONAL SUP EX		218.01
	534900 MISCELLANEOUS SUP EXP	140.00	1,510.76
	538100 VEHICLE & EQUIP SUP EXP		296.64
	541100 ACCTG & AUDITING SERVICES		713.79
	541700 LEGAL RELATED EXPENSE	18,621.50	36,234.50
	554900 OTHER CONTRACTUAL SERVICES	1,891.73	25,932.74
	555100 DATA PROC SOFTW LIC FEE		7,645.50
	555200 SOFTWARE - NEW PURCHASES		10,281.60

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	27,209.94	144,762.43
	570000 Travel Expenses		
	571100 LODGING		1,671.71
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		574.89
	572100 COMMERCIAL TRANSPORTATIO		3,074.21
	573100 STATE-OWNED TRANSPORT	1,993.39	21,452.18
	574500 PERSONAL VEHICLE MILEAGE		1,415.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		297.12
	575100 MISC TRAVEL EXPENSE		240.90
	Major Account 570000 Total	1,993.39	28,737.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,363.32
	Major Account 580000 Total		5,363.32
	Fund 10000 Expenditures Total	117,681.55	1,297,958.02
	Subprogram Revenues		3,747.76-
	Subprogram Expenditures	117,681.55	1,297,958.02
	Program Revenues		3,747.76-
	Program Expenditures	117,681.55	1,297,958.02

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	29,737.34	264,695.35	
512100 VACATION LEAVE EXPENSE	17,912.63	34,381.34	
512200 SICK LEAVE EXPENSE	28,349.08	31,673.32	
512300 HOLIDAY LEAVE EXPENSE	840.30	12,576.07	
515100 RETIREMENT PLANS EXPENSE	5,753.73	25,708.55	
515200 FICA EXPENSE	5,755.44	24,924.28	
515500 HEALTH INSURANCE EXPENSE	4,606.38	56,455.59	
516400 UNEMPLOYM COMP INS EXP		10,450.75	
516500 WORKERS COMP PREMIUMS		11,172.91	
Major Account 510000 Total	92,954.90	472,038.16	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		22.42	
521400 CIO CHARGES	10,124.63	51,995.36	
521500 PUBLICATION & PRINT EXP	2,169.27	8,793.13	
522100 DUES & SUBSCRIPTION EXP		8,746.75	
522200 CONFERENCE REGISTRATION	60.00	2,885.00	
524600 RENT EXPENSE-BUILDINGS	9,918.42	109,102.62	
531100 OFFICE SUPPLIES EXPENSE		514.66	
532270 WIRELESS PHONE EQUIP		620.58	
534600 ED & RECREATIONAL SUP EX	995.00	2,947.07	
534900 MISCELLANEOUS SUP EXP	196.00	1,911.00	
541100 ACCTG & AUDITING SERVICES		4,751.33	
541200 PURCHASING ASSESSMENT		242.25	
541700 LEGAL RELATED EXPENSE	23,463.00	117,776.28	
554900 OTHER CONTRACTUAL SERVICES	559.69	3,200.91	
Major Account 520000 Total	47,486.01	313,509.36	
570000 Travel Expenses			
571100 LODGING		2,870.45	
571800 MEALS - TRAVEL STATUS		476.00	
572100 COMMERCIAL TRANSPORTATIO		4,672.72	
573100 STATE-OWNED TRANSPORT	107.25	630.25	
574500 PERSONAL VEHICLE MILEAGE	103.68	1,187.33	
575100 MISC TRAVEL EXPENSE		98.78	
Major Account 570000 Total	210.93	9,935.53	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		5,574.58	
Major Account 580000 Total		5,574.58	
Fund 10000 Expenditures Total	140,651.84	801,057.63	

Agency Number011ATTORNEY GENERAL

Program Number271CIVIL BUREAU

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>140,651.84</u>	<u>801,057.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2026

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	84,770.70-	1,106,434.34-
	Major Account 470000 Total	84,770.70-	1,106,434.34-
	Fund 51110 Revenue Total	84,770.70-	1,106,434.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,845.12	688,286.05
	512100 VACATION LEAVE EXPENSE	2,046.56	47,579.99
	512200 SICK LEAVE EXPENSE	6,153.99	44,659.21
	512300 HOLIDAY LEAVE EXPENSE	3,728.02	49,454.10
	512400 MILITARY LEAVE EXPENSE		694.80
	512500 FUNERAL LEAVE EXPENSE		411.54
	515100 RETIREMENT PLANS EXPENSE	6,048.34	62,231.65
	515200 FICA EXPENSE	5,888.52	60,561.22
	515500 HEALTH INSURANCE EXPENSE	12,284.28	126,548.90
	Major Account 510000 Total	104,994.83	1,080,427.46
	Fund 51110 Expenditures Total	104,994.83	1,080,427.46
	Subprogram Revenues	84,770.70-	1,106,434.34-
	Subprogram Expenditures	104,994.83	1,080,427.46
	Program Revenues	84,770.70-	1,106,434.34-
	Program Expenditures	245,646.67	1,881,485.09

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	73,918.26	809,291.20
	511800 COMPENSATORY TIME PAID	60.98	4,105.11
	512100 VACATION LEAVE EXPENSE	2,621.99	32,001.04
	512200 SICK LEAVE EXPENSE	1,555.75	25,254.00
	512300 HOLIDAY LEAVE EXPENSE	3,286.35	49,862.51
	512500 FUNERAL LEAVE EXPENSE		456.09
	515100 RETIREMENT PLANS EXPENSE	6,098.47	68,962.13
	515200 FICA EXPENSE	5,955.98	67,273.40
	515500 HEALTH INSURANCE EXPENSE	12,535.37	147,363.91
	Major Account 510000 Total	106,033.15	1,204,569.39
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,090.06	44,990.66
	541700 LEGAL RELATED EXPENSE	144.90	6,304.90
	Major Account 520000 Total	4,234.96	51,295.56
	Fund 21160 Expenditures Total	110,268.11	1,255,864.95
	Subprogram Expenditures	110,268.11	1,255,864.95

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	180,959.98	1,933,364.97	
511800 COMPENSATORY TIME PAID	193.89	6,241.93	
512100 VACATION LEAVE EXPENSE	10,263.98	142,352.51	
512200 SICK LEAVE EXPENSE	6,690.49	60,504.84	
512300 HOLIDAY LEAVE EXPENSE	9,585.85	133,435.42	
512400 MILITARY LEAVE EXPENSE		1,841.21	
512500 FUNERAL LEAVE EXPENSE		1,730.53	
515100 RETIREMENT PLANS EXPENSE	15,552.15	170,687.00	
515200 FICA EXPENSE	15,184.47	166,637.06	
515500 HEALTH INSURANCE EXPENSE	25,762.14	283,383.54	
516500 WORKERS COMP PREMIUMS		22,345.82	
Major Account 510000 Total	264,192.95	2,922,524.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		53.10	
521300 FREIGHT EXPENSE		215.62	
521400 CIO CHARGES	20,249.28	103,990.71	
521500 PUBLICATION & PRINT EXP	4,288.34	15,827.79	
521900 AWARDS EXPENSE		60.90	
522100 DUES & SUBSCRIPTION EXP		17,723.50	
522200 CONFERENCE REGISTRATION		13,200.00	
524600 RENT EXPENSE-BUILDINGS	19,836.84	218,205.24	
531100 OFFICE SUPPLIES EXPENSE	36.07	10,632.55	
532100 NON-CAPITALIZED EQUIP PU		1,253.93	
532270 WIRELESS PHONE EQUIP	460.08	460.08	
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	319.96	42,568.47	
554900 OTHER CONTRACTUAL SERVICES	1,350.70	13,055.31	
555200 SOFTWARE - NEW PURCHASES		1,107.48	
Major Account 520000 Total	46,541.27	450,422.34	
570000 Travel Expenses			
571100 LODGING	3,384.12	34,754.50	
571600 MEALS - TAXABLE		750.97	
571800 MEALS - TRAVEL STATUS	1,576.40	15,742.86	
572100 COMMERCIAL TRANSPORTATIO	36.65	3,935.69	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,558.67	34,747.24
	574500 PERSONAL VEHICLE MILEAGE	1,426.81	33,449.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,487.76
	575100 MISC TRAVEL EXPENSE		293.50
	Major Account 570000 Total	13,982.65	125,162.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,143.74
	Major Account 580000 Total		14,143.74
	Fund 10000 Expenditures Total	324,716.87	3,512,252.91
	Subprogram Expenditures	324,716.87	3,512,252.91

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	2,736.90	19,157.33
	515100 RETIREMENT PLANS EXPENSE	204.94	1,434.48
	515200 FICA EXPENSE	202.82	1,419.62
	515500 HEALTH INSURANCE EXPENSE	275.40	1,927.70
	Major Account 510000 Total	3,420.06	23,939.13
	Fund 41130 Expenditures Total	3,420.06	23,939.13
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,219.64-	127,868.38-
	Major Account 460000 Total	11,219.64-	127,868.38-
	Fund 41160 Revenue Total	11,219.64-	127,868.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,168.54	84,454.34
	512100 VACATION LEAVE EXPENSE	311.51	7,995.52
	512200 SICK LEAVE EXPENSE	103.84	726.87
	512300 HOLIDAY LEAVE EXPENSE	415.35	5,814.91
	515100 RETIREMENT PLANS EXPENSE	673.86	7,412.46
	515200 FICA EXPENSE	670.48	7,375.27
	515500 HEALTH INSURANCE EXPENSE	876.06	9,636.66
	Major Account 510000 Total	11,219.64	123,416.03
	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		914.26
	571800 MEALS - TRAVEL STATUS		161.00
	572100 COMMERCIAL TRANSPORTATIO		174.25
	573100 STATE-OWNED TRANSPORT	432.96	2,545.45
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total	432.96	3,862.86
	Fund 41160 Expenditures Total	11,652.60	128,035.79
	Subprogram Revenues	11,219.64-	155,226.38-
	Subprogram Expenditures	15,072.66	151,974.92

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	518.45-	9,830.97-
	486599 REVENUE SETTLEMENTS		16,111.67-
	Major Account 480000 Total	518.45-	25,942.64-
	Fund 21170 Revenue Total	518.45-	25,942.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,613.00	218,376.59
	515100 RETIREMENT PLANS EXPENSE	1,318.82	16,425.63
	515200 FICA EXPENSE	1,263.09	15,775.37
	515500 HEALTH INSURANCE EXPENSE	3,014.85	36,642.48
	Major Account 510000 Total	23,209.76	287,220.07
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		57,856.91
	Major Account 520000 Total		57,856.91
	Fund 21170 Expenditures Total	23,209.76	345,076.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,836.16	658,350.27
	511200 TEMPORARY SALARIES-WAGE	1,068.75	1,440.00
	515100 RETIREMENT PLANS EXPENSE	3,956.37	49,517.74
	515200 FICA EXPENSE	3,870.62	47,829.32
	515500 HEALTH INSURANCE EXPENSE	9,043.89	103,542.06
	516500 WORKERS COMP PREMIUMS		7,229.53
	Major Account 510000 Total	70,775.79	867,908.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.32	682.09
	521300 FREIGHT EXPENSE		35.99
	521400 CIO CHARGES	6,064.02	30,484.92
	521500 PUBLICATION & PRINT EXP	509.25	2,459.09
	521900 AWARDS EXPENSE		30.45
	522100 DUES & SUBSCRIPTION EXP		17,135.50
	522200 CONFERENCE REGISTRATION	900.00	8,560.00
	524600 RENT EXPENSE-BUILDINGS	6,417.80	70,595.80
	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	1,080.72	3,919.56-

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		
	554900 OTHER CONTRACTUAL SERVICES	362.14	2,085.68
	Major Account 520000 Total	15,402.25	133,008.50
	570000 Travel Expenses		
	571100 LODGING	769.44	7,977.05
	571800 MEALS - TRAVEL STATUS	199.50	2,235.80
	572100 COMMERCIAL TRANSPORTATIO	1,636.19	6,637.54
	573100 STATE-OWNED TRANSPORT	713.60	2,736.13
	574500 PERSONAL VEHICLE MILEAGE	23.20	1,323.10
	575100 MISC TRAVEL EXPENSE	10.00	603.34
	Major Account 570000 Total	3,351.93	21,512.96
	Fund 40000 Expenditures Total	89,529.97	1,022,430.38
	Subprogram Revenues	518.45	25,942.64
	Subprogram Expenditures	112,739.73	1,367,507.36

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	26,057.14	273,899.59	
511800 COMPENSATORY TIME PAID	161.54	3,184.64	
512100 VACATION LEAVE EXPENSE	952.24	15,206.46	
512200 SICK LEAVE EXPENSE	139.58	4,160.39	
512300 HOLIDAY LEAVE EXPENSE	1,321.47	18,500.59	
515100 RETIREMENT PLANS EXPENSE	2,143.96	23,583.56	
515200 FICA EXPENSE	2,146.61	23,612.64	
515500 HEALTH INSURANCE EXPENSE	1,621.50	17,836.50	
Major Account 510000 Total	34,544.04	379,984.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.95	
541700 LEGAL RELATED EXPENSE		11,778.77	
Major Account 520000 Total		11,790.72	
570000 Travel Expenses			
571100 LODGING	206.22	5,211.76	
571600 MEALS - TAXABLE		22.06	
571800 MEALS - TRAVEL STATUS	199.50	2,634.10	
572100 COMMERCIAL TRANSPORTATIO		235.44	
573100 STATE-OWNED TRANSPORT	1,471.40	6,469.70	
574500 PERSONAL VEHICLE MILEAGE	999.78	3,615.34	
575100 MISC TRAVEL EXPENSE	33.50	69.00	
Major Account 570000 Total	2,910.40	18,257.40	
Fund 10000 Expenditures Total	37,454.44	410,032.49	
Subprogram Expenditures	37,454.44	410,032.49	

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	11,738.09-	181,169.02-
	Program Expenditures	600,251.81	6,704,320.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	58,041.96	616,069.16	
512100 VACATION LEAVE EXPENSE	2,280.39	29,460.92	
512200 SICK LEAVE EXPENSE	1,371.55	15,904.51	
512300 HOLIDAY LEAVE EXPENSE	2,143.26	29,543.93	
515100 RETIREMENT PLANS EXPENSE	4,780.10	51,740.43	
515200 FICA EXPENSE	4,622.63	50,048.04	
515500 HEALTH INSURANCE EXPENSE	9,824.28	106,896.81	
516500 WORKERS COMP PREMIUMS		7,886.76	
Major Account 510000 Total	83,064.17	907,550.56	
520000 Operating Expenses			
521400 CIO CHARGES	7,146.80	36,702.60	
521500 PUBLICATION & PRINT EXP	1,418.67	4,379.49	
521900 AWARDS EXPENSE		81.26	
522100 DUES & SUBSCRIPTION EXP		5,979.00	
522200 CONFERENCE REGISTRATION		2,981.80	
524600 RENT EXPENSE-BUILDINGS	7,001.24	77,013.64	
531100 OFFICE SUPPLIES EXPENSE		382.33	
533900 FOOD EXPENSE-INSTITUTIONS		103.96	
534600 ED & RECREATIONAL SUP EX		150.00	
541100 ACCTG & AUDITING SERVICES		3,353.88	
541200 PURCHASING ASSESSMENT		171.00	
541700 LEGAL RELATED EXPENSE	53.95	283.73	
554900 OTHER CONTRACTUAL SERVICES	395.07	3,192.46	
Major Account 520000 Total	16,015.73	134,775.15	
570000 Travel Expenses			
571100 LODGING		3,138.34	
571800 MEALS - TRAVEL STATUS		690.73	
572100 COMMERCIAL TRANSPORTATIO		2,063.75	
573100 STATE-OWNED TRANSPORT	51.81	51.81	
574500 PERSONAL VEHICLE MILEAGE		386.40	
575100 MISC TRAVEL EXPENSE		45.00	
Major Account 570000 Total	51.81	6,376.03	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		5,904.53	
Major Account 580000 Total		5,904.53	
Fund 10000 Expenditures Total	99,131.71	1,054,606.27	
Subprogram Expenditures	99,131.71	1,054,606.27	

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2026

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,769.15-	1,017,580.26-
	Major Account 470000 Total	93,769.15-	1,017,580.26-
	Fund 51110 Revenue Total	93,769.15-	1,017,580.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,498.31	651,957.18
	512100 VACATION LEAVE EXPENSE	2,389.91	36,192.92
	512200 SICK LEAVE EXPENSE	1,253.73	45,506.82
	512300 HOLIDAY LEAVE EXPENSE	2,775.19	38,883.10
	512500 FUNERAL LEAVE EXPENSE		783.74
	515100 RETIREMENT PLANS EXPENSE	5,310.30	57,906.38
	515200 FICA EXPENSE	5,071.60	55,674.73
	515500 HEALTH INSURANCE EXPENSE	14,980.60	143,299.23
	Major Account 510000 Total	96,279.64	1,030,204.10
	Fund 51110 Expenditures Total	96,279.64	1,030,204.10
	Subprogram Revenues	93,769.15-	1,017,580.26-
	Subprogram Expenditures	96,279.64	1,030,204.10
	Program Revenues	93,769.15-	1,017,580.26-
	Program Expenditures	195,411.35	2,084,810.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,751.78-	55,990.20-
	Major Account 480000 Total	17,751.78-	55,990.20-
	Fund 61270 Revenue Total	17,751.78-	55,990.20-
	Subprogram Revenues	17,751.78-	55,990.20-

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	5,883.80	31,179.30
	522200 CONFERENCE REGISTRATION		314.20
	524600 RENT EXPENSE-BUILDINGS	1,750.31	19,253.41
	531100 OFFICE SUPPLIES EXPENSE		1,306.89
	541100 ACCTG & AUDITING SERVICES		838.47
	541200 PURCHASING ASSESSMENT		42.75
	554900 OTHER CONTRACTUAL SERVICES	98.77	410.60
	Major Account 520000 Total	7,732.88	53,446.00
	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		7,214.58
	Major Account 580000 Total		7,214.58
	Fund 10000 Expenditures Total	7,732.88	68,163.44
	Subprogram Expenditures	7,732.88	68,163.44

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	10,464.01	109,452.33
	512100 VACATION LEAVE EXPENSE	218.27	12,471.66
	512200 SICK LEAVE EXPENSE	600.24	5,525.18
	512300 HOLIDAY LEAVE EXPENSE	792.69	11,643.15
	515100 RETIREMENT PLANS EXPENSE	904.19	10,415.26
	515200 FICA EXPENSE	877.27	10,123.52
	515500 HEALTH INSURANCE EXPENSE	1,414.01	16,088.24
	516500 WORKERS COMP PREMIUMS		3,943.38
	Major Account 510000 Total	15,270.68	179,662.72
	520000 Operating Expenses		
	521400 CIO CHARGES	3,573.40	18,351.31
	521500 PUBLICATION & PRINT EXP	712.90	3,097.92
	522100 DUES & SUBSCRIPTION EXP		967.75
	522200 CONFERENCE REGISTRATION		1,431.00
	524600 RENT EXPENSE-BUILDINGS	3,500.62	38,506.82
	531100 OFFICE SUPPLIES EXPENSE		14.68
	541100 ACCTG & AUDITING SERVICES		1,676.94
	541200 PURCHASING ASSESSMENT		85.50
	541700 LEGAL RELATED EXPENSE		933.20
	554900 OTHER CONTRACTUAL SERVICES	197.54	1,182.75
	Major Account 520000 Total	7,984.46	66,247.87
	570000 Travel Expenses		
	571100 LODGING		984.20
	571800 MEALS - TRAVEL STATUS	350.35	1,072.76
	572100 COMMERCIAL TRANSPORTATIO	25.16	1,583.98
	573100 STATE-OWNED TRANSPORT	38.94	115.83
	574500 PERSONAL VEHICLE MILEAGE		263.20
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	414.45	4,091.97
	Fund 10000 Expenditures Total	23,669.59	250,002.56
	Subprogram Expenditures	23,669.59	250,002.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,299.40-	124,951.38-
	Major Account 470000 Total	12,299.40-	124,951.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.43-	5,092.98-
	Major Account 480000 Total	483.43-	5,092.98-
	Fund 21110 Revenue Total	12,782.83-	130,044.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,306.17	43,665.53
	511200 TEMPORARY SALARIES-WAGE	3,908.25	39,884.00
	512100 VACATION LEAVE EXPENSE	66.11	2,895.73
	512200 SICK LEAVE EXPENSE		899.14
	512300 HOLIDAY LEAVE EXPENSE	211.56	2,961.84
	515100 RETIREMENT PLANS EXPENSE	343.23	3,775.53
	515200 FICA EXPENSE	612.55	6,500.61
	515500 HEALTH INSURANCE EXPENSE	1,528.16	16,809.76
	Major Account 510000 Total	10,976.03	117,392.14
	Fund 21110 Expenditures Total	10,976.03	117,392.14
	Subprogram Revenues	12,782.83-	130,044.36-
	Subprogram Expenditures	10,976.03	117,392.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		845,807.00-
	Major Account 490000 Total		845,807.00-
	Fund 22640 Revenue Total		845,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,918.61	509,802.23
	512100 VACATION LEAVE EXPENSE	623.36	6,877.05
	512200 SICK LEAVE EXPENSE	189.13	16,736.90
	512300 HOLIDAY LEAVE EXPENSE	1,247.99	9,682.91
	515100 RETIREMENT PLANS EXPENSE	5,464.69	40,667.53
	515200 FICA EXPENSE	5,284.44	39,438.82
	515500 HEALTH INSURANCE EXPENSE	11,846.89	80,686.17
	Major Account 510000 Total	95,575.11	703,891.61
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	960.00	4,800.00
	555520 SAAS IMPLEMENTATION		26,250.00
	Major Account 520000 Total	960.00	31,050.00
	Fund 22640 Expenditures Total	96,535.11	734,941.61
	Subprogram Revenues		845,807.00-
	Subprogram Expenditures	96,535.11	734,941.61

Secure Version - Prior Month

As of May 31, 2026

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		87,291.31-
	Major Account 470000 Total		87,291.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.87-	9,104.79-
	Major Account 480000 Total	848.87-	9,104.79-
	Fund 51110 Revenue Total	848.87-	96,396.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,494.03	75,725.94
	512100 VACATION LEAVE EXPENSE		3,308.88
	512200 SICK LEAVE EXPENSE		2,311.68
	512300 HOLIDAY LEAVE EXPENSE	362.62	5,076.65
	515100 RETIREMENT PLANS EXPENSE	588.31	6,471.41
	515200 FICA EXPENSE	585.81	6,443.77
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	Major Account 510000 Total	9,776.21	107,538.17
	570000 Travel Expenses		
	571100 LODGING		9,776.19-
	Major Account 570000 Total		9,776.19-
	Fund 51110 Expenditures Total	9,776.21	97,761.98
	Subprogram Revenues	848.87-	96,396.10-
	Subprogram Expenditures	9,776.21	97,761.98
	Program Revenues	31,383.48-	1,128,237.66-
	Program Expenditures	148,689.82	1,268,261.73

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		645,957.00
	Major Account 490000 Total		645,957.00
	Fund 21160 Revenue Total		936,511.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,513.18	1,317,457.19
	511200 TEMPORARY SALARIES-WAGE	4,855.75	119,345.25
	512100 VACATION LEAVE EXPENSE	6,626.74	46,613.87
	512200 SICK LEAVE EXPENSE	1,967.93	36,129.07
	512300 HOLIDAY LEAVE EXPENSE	4,445.80	62,216.43
	512500 FUNERAL LEAVE EXPENSE		998.10
	515100 RETIREMENT PLANS EXPENSE	9,401.46	109,580.35
	515200 FICA EXPENSE	9,276.74	112,210.37
	515500 HEALTH INSURANCE EXPENSE	24,062.11	317,076.49
	516500 WORKERS COMP PREMIUMS		11,172.91
	Major Account 510000 Total	173,149.71	2,132,800.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.29	2,939.43
	521300 FREIGHT EXPENSE		1,207.26
	521400 CIO CHARGES	10,159.59	51,032.11
	521500 PUBLICATION & PRINT EXP	11,875.51	32,893.95
	521900 AWARDS EXPENSE	266.06	288.98
	522100 DUES & SUBSCRIPTION EXP	589.00	8,244.05
	522200 CONFERENCE REGISTRATION	675.00	4,053.19
	524600 RENT EXPENSE-BUILDINGS	19,046.03	209,506.33
	531100 OFFICE SUPPLIES EXPENSE	108.00	29,316.72
	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	43,579.83	944,841.10
	545000 LABORATORY SERVICES	132.00	28,554.00
	554900 OTHER CONTRACTUAL SERVICES	559.69	5,612.38
	Major Account 520000 Total	87,346.00	1,325,629.04
	570000 Travel Expenses		
	571100 LODGING	1,535.16	11,211.36

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		
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	729.40	3,394.30
	572100 COMMERCIAL TRANSPORTATIO	1,935.31	5,522.41
	573100 STATE-OWNED TRANSPORT	1,417.66	6,158.06
	574500 PERSONAL VEHICLE MILEAGE	82.66	2,995.01
	575100 MISC TRAVEL EXPENSE	48.00	203.60
	Major Account 570000 Total	5,748.19	29,495.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,140.00
	Major Account 580000 Total		3,140.00
	Fund 21160 Expenditures Total	266,243.90	3,491,064.84
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.68-	548.00-
	Major Account 480000 Total	50.68-	548.00-
	Fund 61120 Revenue Total	50.68-	548.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00-	6,000.00-
	Major Account 520000 Total	6,000.00-	6,000.00-
	Fund 61120 Expenditures Total	6,000.00-	6,000.00-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129.11-
	Major Account 480000 Total		129.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,381.74
	Major Account 490000 Total		5,381.74
	Fund 61180 Revenue Total		5,252.63
	Subprogram Revenues	50.68-	931,806.95-
	Subprogram Expenditures	260,243.90	3,485,064.84
	Program Revenues	50.68-	931,806.95-
	Program Expenditures	260,243.90	3,485,064.84

Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION
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			
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		249.00
		541700 LEGAL RELATED EXPENSE	79,840.84	90,570.84
		Major Account 520000 Total	79,840.84	90,819.84
		570000 Travel Expenses		
		571100 LODGING	1,280.08	1,280.08
		571800 MEALS - TRAVEL STATUS	253.40	253.40
		572100 COMMERCIAL TRANSPORTATIO	659.72	659.72
		575100 MISC TRAVEL EXPENSE	105.00	105.00
		Major Account 570000 Total	2,298.20	2,298.20
		Fund 21160 Expenditures Total	82,139.04	93,118.04
		Subprogram Expenditures	82,139.04	93,118.04

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		293,243.58
	Major Account 520000 Total		295,188.58
	570000 Travel Expenses		
	571100 LODGING		1,657.41
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		604.63
	572100 COMMERCIAL TRANSPORTATIO		912.85
	574500 PERSONAL VEHICLE MILEAGE		1,397.20
	575100 MISC TRAVEL EXPENSE		222.00
	Major Account 570000 Total		4,811.42
	Fund 10000 Expenditures Total		300,000.00
	Subprogram Expenditures		300,000.00
	Program Expenditures	82,139.04	393,118.04
	Agency Revenues	221,712.10-	4,368,975.99-
	Agency Expenditures	1,659,177.41	17,215,264.07

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	84,849,399.76	914,432,973.02
	Major Account 490000 Total	84,849,399.76	914,432,973.02
	Fund 61240 Revenue Total	84,849,399.76	914,432,973.02
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.42-	58,246.94-
	Major Account 480000 Total	1,193.42-	58,246.94-
	Fund 61250 Revenue Total	1,193.42-	58,246.94-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,391,056.15
	Major Account 590000 Total		9,391,056.15
	Fund 61250 Expenditures Total		9,391,056.15
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.34-	613.34-
	481200 GAIN OR LOSS-SALE OF INV	158.97	3,918.51-
	Major Account 480000 Total	58.63	4,531.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		910.20
	Major Account 490000 Total		910.20
	Fund 61260 Revenue Total	58.63	3,621.65-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.60	40.78

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	10.60	40.78
	Fund 61260 Expenditures Total	10.60	40.78
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,297.86-	604,501.34-
	Major Account 480000 Total	53,297.86-	604,501.34-
	Fund 61280 Revenue Total	53,297.86-	604,501.34-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,278.36	160,887.88
	Major Account 490000 Total	15,278.36	160,887.88
	Fund 61700 Revenue Total	15,278.36	160,887.88
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,751.10-	1,189,943.25-
	Major Account 480000 Total	108,751.10-	1,189,943.25-
	Fund 62220 Revenue Total	108,751.10-	1,189,943.25-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	9,076.16	75,726.24
	Major Account 520000 Total	9,076.16	75,726.24
	Fund 62220 Expenditures Total	9,076.16	75,726.24
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,467.40-	132,904.24-
	Major Account 480000 Total	11,467.40-	132,904.24-
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,606,140.00
	Major Account 490000 Total		1,606,140.00
	Fund 62460 Revenue Total	11,467.40-	1,473,235.76
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,079.76
	Major Account 490000 Total		11,079.76
	Fund 63280 Revenue Total		11,079.76
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154,872.17-	911,036.36-
	481200 GAIN OR LOSS-SALE OF INV	260,159.83	6,475,145.44-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	105,287.66	7,386,181.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500,000.00	
	493200 OPERATING TRANSFERS OUT		2,999,820.60
	Major Account 490000 Total	1,500,000.00	2,999,820.60
	Fund 63330 Revenue Total	1,605,287.66	4,386,361.20-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,516.54	70,305.42
	Major Account 520000 Total	17,516.54	70,305.42
	Fund 63330 Expenditures Total	17,516.54	70,305.42
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,372.59-
	493200 OPERATING TRANSFERS OUT		30,427,213.03
	Major Account 490000 Total		30,415,840.44
	Fund 63340 Revenue Total		30,415,840.44
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,746.80
	Major Account 490000 Total		46,746.80
	Fund 63350 Revenue Total		46,746.80
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,714.79-	62,541.80-
	481200 GAIN OR LOSS-SALE OF INV	18,000.17	443,624.39-
	Major Account 480000 Total	7,285.38	506,166.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		102,898.04
	Major Account 490000 Total		102,898.04
	Fund 65130 Revenue Total	7,285.38	403,268.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,200.57	4,766.22
	Major Account 520000 Total	1,200.57	4,766.22
	Fund 65130 Expenditures Total	1,200.57	4,766.22
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,062.86-	247,221.43-
	481200 GAIN OR LOSS-SALE OF INV	86,393.80	1,754,934.30-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	46,330.94	2,002,155.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,110,367.00
	Major Account 490000 Total		2,110,367.00
	Fund 66920 Revenue Total	46,330.94	108,211.27
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,637.42	18,888.61
	Major Account 520000 Total	4,637.42	18,888.61
	Fund 66920 Expenditures Total	4,637.42	18,888.61
	Subprogram Revenues	86,348,930.95	940,078,059.93
	Subprogram Expenditures	32,441.29	9,560,783.42
	Program Revenues	86,348,930.95	940,078,059.93
	Program Expenditures	32,441.29	9,560,783.42

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	29,809.36
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	196.24	2,250.21
	515200 FICA EXPENSE	177.35	2,092.66
	515500 HEALTH INSURANCE EXPENSE	1,150.59	10,047.44
	Major Account 510000 Total	4,144.85	44,441.59
	Fund 10000 Expenditures Total	4,144.85	44,441.59
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	13,457.00
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	1,017.97
	515200 FICA EXPENSE	100.68	922.92
	515500 HEALTH INSURANCE EXPENSE	653.15	5,703.26
	Major Account 510000 Total	2,352.91	21,238.45
	Fund 21180 Expenditures Total	2,352.91	21,238.45
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	20,540.20
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	1,548.33
	515200 FICA EXPENSE	100.67	1,464.79
	515500 HEALTH INSURANCE EXPENSE	653.07	5,703.14
	Major Account 510000 Total	2,352.61	29,393.76
	Fund 21200 Expenditures Total	2,352.61	29,393.76
21245 EDUCATION SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	13,456.05
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	1,017.87
	515200 FICA EXPENSE	100.67	922.87
	515500 HEALTH INSURANCE EXPENSE	653.07	5,702.86
	Major Account 510000 Total	2,352.61	21,236.95
	Fund 21245 Expenditures Total	2,352.61	21,236.95
	Subprogram Expenditures	11,202.98	116,310.75
	Program Expenditures	11,202.98	116,310.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		210.69-
	Major Account 480000 Total		210.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.04-
	Major Account 490000 Total		155.04-
	Fund 10000 Revenue Total		365.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,684.16	334,175.56
	511300 OVERTIME PAYMENTS	18.41	202.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	127.05	3,146.60
	512100 VACATION LEAVE EXPENSE	3,853.75	39,443.70
	512200 SICK LEAVE EXPENSE	3,656.70	30,996.99
	512300 HOLIDAY LEAVE EXPENSE	1,734.97	23,265.24
	512400 MILITARY LEAVE EXPENSE		541.14
	512500 FUNERAL LEAVE EXPENSE		176.60
	512700 INJURY LEAVE EXPENSE		181.21
	515100 RETIREMENT PLANS EXPENSE	2,626.44	32,358.08
	515200 FICA EXPENSE	2,452.68	30,558.27
	515500 HEALTH INSURANCE EXPENSE	9,399.95	103,217.39
	516300 EMPLOYEE ASSISTANCE PRO		82.04
	516400 UNEMPLOYM COMP INS EXP		289.68
	516500 WORKERS COMP PREMIUMS		3,421.24
	Major Account 510000 Total	49,554.11	602,556.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,378.08	19,231.68
	521200 COM EXPENSE - VOICE/DATA	3,122.13	16,438.34
	521300 FREIGHT EXPENSE	281.46	2,701.62
	521400 CIO CHARGES		19,792.57
	521500 PUBLICATION & PRINT EXP	53.27	4,107.46
	521900 AWARDS EXPENSE		28.45
	522100 DUES & SUBSCRIPTION EXP	23.38	16,549.11
	522200 CONFERENCE REGISTRATION		250.38
	522600 JOB APPLICANT EXPENSE		35.38
	522800 E-COMMERCE OPER EXP	8,806.36	90,540.79
	522900 EMPLOYEE PARKING EXP		994.80
	523200 ARMORED CAR EXPENSES	578.00	7,912.30
	523900 TEAMMATE RECOGNITION		18.37

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		
	524600 RENT EXPENSE-BUILDINGS	3,025.98	32,224.63
	524900 RENT EXP-DEPR SURCHARGE	57.42	631.62
	525100 RENT EXP-OFFICE EQUIP	496.72	1,386.53
	526100 REP & MAINT-REAL PROPERT	32.50	2,876.50
	527100 REP & MAINT-OFFICE EQUIP		12,538.00
	527500 REP & MAINT-COMM EQUIP		515.00
	527910 SERVER REPAIR & MAINT		3,159.62
	531100 OFFICE SUPPLIES EXPENSE	7.70	1,042.88
	531200 IT SUPPLIES	118.59	383.92
	532100 NON-CAPITALIZED EQUIP PU		160.36
	532200 PERSONAL COMPUTING EQUIPMENT		2,794.61
	533900 FOOD EXPENSE-INSTITUTIONS		11.43
	541100 ACCTG & AUDITING SERVICES		10,321.16
	541200 PURCHASING ASSESSMENT	374.90-	63.66-
	541400 HRMS ASSESSMENT	1,253.34	4,973.07
	542200 IT Contract Labor	4,233.15	40,022.53
	543100 IT CONSULTING-APPLICATIONS		2,572.13
	543200 IT CONSULTING-HW/SW SUPP	692.38	4,074.37
	547100 EDUCATIONAL SERVICES		266.95
	549200 JANITORIAL/SECURITY SRVS		3,480.00
	554900 OTHER CONTRACTUAL SERVICES	571.32	2,513.09
	555100 DATA PROC SOFTW LIC FEE	59.68	2,483.27
	555200 SOFTWARE - NEW PURCHASES		3.99
	555310 COTS LICENSE FEES	36.76	1,144.76
	555420 CUSTOMIZED DEVELOPMENT		2,771.56
	555440 CUSTOMIZED MAINTENANCE	2,621.99	2,621.99
	555510 SAAS SUBSCRIPTION FEES		9,355.72
	556100 INSURANCE EXPENSE	304.83	304.83
	559100 OTHER OPERATING EXP		36.83
	Major Account 520000 Total	28,380.14	323,208.94
	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		
	583300 COMPUTER EQUIP & SOFTWARE		11,591.67

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		186.60
	Major Account 580000 Total		11,778.27
	Fund 10000 Expenditures Total	77,934.25	937,916.52
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26.00-	50,508.23-
	486500 MISCELLANEOUS ADJUSTMENT		49,062.23
	Major Account 480000 Total	26.00-	1,446.00-
	Fund 21289 Revenue Total	26.00-	1,446.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,955.54	483,835.86
	511300 OVERTIME PAYMENTS	27.62	303.82
	511800 COMPENSATORY TIME PAID	146.42	4,641.77
	512100 VACATION LEAVE EXPENSE	5,780.84	58,608.93
	512200 SICK LEAVE EXPENSE	5,453.18	46,242.65
	512300 HOLIDAY LEAVE EXPENSE	2,571.39	33,996.27
	512400 MILITARY LEAVE EXPENSE		811.19
	512500 FUNERAL LEAVE EXPENSE		177.37
	512700 INJURY LEAVE EXPENSE		271.82
	515100 RETIREMENT PLANS EXPENSE	3,888.93	47,091.54
	515200 FICA EXPENSE	3,631.57	44,390.98
	515500 HEALTH INSURANCE EXPENSE	14,003.52	152,862.37
	516300 EMPLOYEE ASSISTANCE PRO		123.06
	516400 UNEMPLOYM COMP INS EXP		434.53
	516500 WORKERS COMP PREMIUMS		5,131.87
	Major Account 510000 Total	73,459.01	878,924.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,567.13	28,847.51
	521200 COM EXPENSE - VOICE/DATA	4,683.20	24,657.59
	521300 FREIGHT EXPENSE	422.20	4,052.47
	521400 CIO CHARGES		29,689.14
	521500 PUBLICATION & PRINT EXP	79.91	6,161.22
	521900 AWARDS EXPENSE		42.67
	522100 DUES & SUBSCRIPTION EXP	35.06	24,823.54
	522200 CONFERENCE REGISTRATION		375.58
	522600 JOB APPLICANT EXPENSE		48.57
	522800 E-COMMERCE OPER EXP	13,209.55	135,811.15

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		
	522900 EMPLOYEE PARKING EXP		1,492.20
	523200 ARMORED CAR EXPENSES	867.01	11,868.44
	523900 TEAMMATE RECOGNITION		27.57
	524600 RENT EXPENSE-BUILDINGS	4,538.98	48,337.02
	525100 RENT EXP-OFFICE EQUIP	745.08	2,079.79
	526100 REP & MAINT-REAL PROPERT	48.75	4,314.75
	527100 REP & MAINT-OFFICE EQUIP		18,807.00
	527500 REP & MAINT-COMM EQUIP		772.50
	527910 SERVER REPAIR & MAINT		4,740.03
	531100 OFFICE SUPPLIES EXPENSE	11.55	1,564.33
	531200 IT SUPPLIES	177.89	575.86
	532100 NON-CAPITALIZED EQUIP PU		240.55
	532200 PERSONAL COMPUTING EQUIPMENT		4,191.93
	533900 FOOD EXPENSE-INSTITUTIONS		17.15
	541100 ACCTG & AUDITING SERVICES		15,481.75
	541200 PURCHASING ASSESSMENT	562.35-	95.49-
	541400 HRMS ASSESSMENT	1,880.02	7,459.62
	542200 IT Contract Labor	6,349.73	60,033.79
	543100 IT CONSULTING-APPLICATIONS		3,858.19
	543200 IT CONSULTING-HW/SW SUPP	1,038.55	6,111.54
	547100 EDUCATIONAL SERVICES		400.43
	549200 JANITORIAL/SECURITY SRVS		5,220.00
	554900 OTHER CONTRACTUAL SERVICES	856.98	3,769.63
	555100 DATA PROC SOFTW LIC FEE	89.52	3,724.90
	555200 SOFTWARE - NEW PURCHASES		5.98
	555310 COTS LICENSE FEES	55.14	1,717.23
	555420 CUSTOMIZED DEVELOPMENT		4,157.33
	555440 CUSTOMIZED MAINTENANCE	3,932.98	3,932.98
	555510 SAAS SUBSCRIPTION FEES		14,033.58
	556100 INSURANCE EXPENSE	457.25	457.25
	559100 OTHER OPERATING EXP		55.24
	Major Account 520000 Total	42,484.13	483,862.51
	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

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,387.53
	583470 PERSONAL COMPUTING EQUIPMENT		279.91
	Fund 40000 Total		17,667.44
	Fund 40000 Expenditures Total	115,943.14	1,363,346.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		548.56-
	Major Account 800000 Total		548.56-
	Fund 40000 Expenditures Total		548.56-
	Subprogram Revenues	26.00-	1,811.73-
	Subprogram Expenditures	193,877.39	2,318,930.79
	Program Revenues	26.00-	1,811.73-
	Program Expenditures	193,877.39	2,318,930.79

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		16,696,730.03-
	493200 OPERATING TRANSFERS OUT		947,849.44
	Major Account 490000 Total		15,748,880.59-
	Fund 21290 Revenue Total		15,748,880.59-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,203,685.00	7,407,370.00
	Major Account 590000 Total	2,203,685.00	7,407,370.00
	Fund 21290 Expenditures Total	2,203,685.00	7,407,370.00
	Subprogram Revenues		15,748,880.59-
	Subprogram Expenditures	2,203,685.00	7,407,370.00
	Program Revenues		15,748,880.59-
	Program Expenditures	2,203,685.00	7,407,370.00

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	.16-	129,844.10-
	Major Account 480000 Total	.16-	129,844.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,924,280.63
	Major Account 490000 Total		8,924,280.63
	Fund 21216 Revenue Total	.16-	8,794,436.53
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,319,706.72
	Major Account 590000 Total		2,319,706.72
	Fund 21216 Expenditures Total		2,319,706.72
	Subprogram Revenues	.16-	8,794,436.53
	Subprogram Expenditures		2,319,706.72
	Program Revenues	.16-	8,794,436.53
	Program Expenditures		2,319,706.72

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	10,862.35-	541,113.60-
	Major Account 470000 Total	10,862.35-	541,113.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		526.71-
	Major Account 480000 Total		526.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.54-
	Major Account 490000 Total		34.54-
	Fund 21180 Revenue Total	10,862.35-	541,674.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,661.84	114,782.86
	511800 COMPENSATORY TIME PAID	1,005.36-	10,029.88
	512100 VACATION LEAVE EXPENSE	81.16	28,626.77
	512200 SICK LEAVE EXPENSE	157.19	5,468.98
	512300 HOLIDAY LEAVE EXPENSE	485.69	7,102.18
	512400 MILITARY LEAVE EXPENSE		335.73
	512500 FUNERAL LEAVE EXPENSE		1,211.31
	515100 RETIREMENT PLANS EXPENSE	702.40	12,546.73
	515200 FICA EXPENSE	701.02	12,123.80
	515500 HEALTH INSURANCE EXPENSE	1,701.16	25,399.58
	516300 EMPLOYEE ASSISTANCE PRO		18.05
	516400 UNEMPLOYM COMP INS EXP		64.57
	516500 WORKERS COMP PREMIUMS		752.93
	Major Account 510000 Total	12,485.10	218,463.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.29	166.44
	521200 COM EXPENSE - VOICE/DATA		601.63
	521300 FREIGHT EXPENSE		25.37
	521400 CIO CHARGES		3,485.12
	521500 PUBLICATION & PRINT EXP	142.72	876.58
	521600 Outreach expenses	1,300.00	27,429.25
	521900 AWARDS EXPENSE		6.34
	522100 DUES & SUBSCRIPTION EXP	3,233.43	5,035.18
	522200 CONFERENCE REGISTRATION		2,253.38
	522600 JOB APPLICANT EXPENSE		156.35
	522900 EMPLOYEE PARKING EXP		156.00
	523900 TEAMMATE RECOGNITION		.32
	524600 RENT EXPENSE-BUILDINGS		2,013.37

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		
	525100 RENT EXP-OFFICE EQUIP	31.59	157.24
	527910 SERVER REPAIR & MAINT		244.05
	531100 OFFICE SUPPLIES EXPENSE	7.71	205.87
	531200 IT SUPPLIES	26.44	224.18
	532100 NON-CAPITALIZED EQUIP PU		35.75
	532200 PERSONAL COMPUTING EQUIPMENT	250.00	360.19
	533900 FOOD EXPENSE-INSTITUTIONS		2.55
	541100 ACCTG & AUDITING SERVICES	13,275.00	23,118.32
	541200 PURCHASING ASSESSMENT	83.56-	15.06-
	541400 HRMS ASSESSMENT	279.37	1,105.29
	541500 LEGAL SERVICES EXPENSE	3,690.00	44,380.50
	543100 IT CONSULTING-APPLICATIONS		567.92
	543200 IT CONSULTING-HW/SW SUPP	154.32	898.61
	543500 MGT CONSULTANT SERVICES		16,530.75
	547100 EDUCATIONAL SERVICES		52.81
	555100 DATA PROC SOFTW LIC FEE	13.30	90.24
	555200 SOFTWARE - NEW PURCHASES		.89
	555310 COTS LICENSE FEES		841.81
	555420 CUSTOMIZED DEVELOPMENT		637.78
	555440 CUSTOMIZED MAINTENANCE	13.81	13.81
	555510 SAAS SUBSCRIPTION FEES		2,610.56
	556100 INSURANCE EXPENSE	67.95	67.95
	559100 OTHER OPERATING EXP		8.20
	Major Account 520000 Total	22,429.37	134,345.54
	570000 Travel Expenses		
	571100 LODGING		2,755.59
	571600 MEALS - TAXABLE		92.41
	571800 MEALS - PER DIEM	22.75	560.12
	572100 COMMERCIAL TRANSPORTATIO		1,220.26
	574500 PERSONAL VEHICLE MILEAGE	327.00	4,855.94
	575100 MISC TRAVEL EXPENSE	44.50	505.43
	Major Account 570000 Total	394.25	9,989.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,583.77
	583470 PERSONAL COMPUTING EQUIPMENT		41.59
	Major Account 580000 Total		2,625.36
	Fund 21180 Expenditures Total	35,308.72	365,424.02

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>
21299 GIVE TO ENABLE SUPPORT CASH FU			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 21299 Revenue Total	1,000.00-	1,000.00-
	Subprogram Revenues	11,862.35-	542,674.85-
	Subprogram Expenditures	35,308.72	365,424.02
	Program Revenues	11,862.35-	542,674.85-
	Program Expenditures	35,308.72	365,424.02

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	27,488.64-	124,113.01-
	Major Account 450000 Total	27,488.64-	124,113.01-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	143,848.98-	1,456,175.71-
	473900 OTHER VEHICLE FEES	15.76-	1,831.85-
	Major Account 470000 Total	143,864.74-	1,458,007.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,327,222.93-	97,594,122.42-
	484500 REIMB NON-GOVT SOURCES		162,849.78-
	486500 MISCELLANEOUS ADJUSTMENT	2,615,520.79	2,997,314.38-
	Major Account 480000 Total	4,711,702.14-	100,754,286.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		203,770,570.68-
	493200 OPERATING TRANSFERS OUT	27,144,647.60	1,448,711,861.83
	Fund 10000 Total	27,144,647.60	1,244,941,291.15
	Fund 10000 Revenue Total	4,883,055.52-	102,336,407.15-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,716.72
	Major Account 800000 Total		69,716.72
	Fund 10000 Expenditures Total		69,716.72
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		650,000.00
	Major Account 490000 Total		650,000.00
	Fund 11000 Revenue Total		650,000.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		987,459.00-
	Major Account 470000 Total		987,459.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,422.31-	29,654.81-
	484500 REIMB NON-GOVT SOURCES		526.72-
	Major Account 480000 Total	2,422.31-	30,181.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		371.27-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		499,628.73
	Fund 21180 Revenue Total	2,422.31-	518,011.80-

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		
	511100 PERMANENT SALARIES-WAGES	45,034.88	484,815.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	181.25	12,496.28
	512100 VACATION LEAVE EXPENSE	1,842.74	48,908.99
	512200 SICK LEAVE EXPENSE	2,034.57	36,283.91
	512300 HOLIDAY LEAVE EXPENSE	2,380.53	31,712.81
	512400 MILITARY LEAVE EXPENSE		849.25
	512500 FUNERAL LEAVE EXPENSE		616.33
	515100 RETIREMENT PLANS EXPENSE	3,854.38	46,102.43
	515200 FICA EXPENSE	3,693.53	44,496.89
	515500 HEALTH INSURANCE EXPENSE	7,901.93	85,837.69
	516300 EMPLOYEE ASSISTANCE PRO		93.53
	516400 UNEMPLOYM COMP INS EXP		334.47
	516500 WORKERS COMP PREMIUMS		3,900.10
	Major Account 510000 Total	66,923.81	796,947.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	1,856.06-
	521200 COM EXPENSE - VOICE/DATA		664.65
	521400 CIO CHARGES		15,287.87
	521500 PUBLICATION & PRINT EXP		326.71
	521900 AWARDS EXPENSE		186.79
	522100 DUES & SUBSCRIPTION EXP	5,899.01	9,253.10
	522200 CONFERENCE REGISTRATION		1,537.11
	522600 JOB APPLICANT EXPENSE		436.46
	523200 ARMORED CAR EXPENSES	535.00	5,885.00
	523900 TEAMMATE RECOGNITION		43.98
	525100 RENT EXP-OFFICE EQUIP	189.55	670.57
	527910 SERVER REPAIR & MAINT		1,629.33
	531100 OFFICE SUPPLIES EXPENSE	24.17	1,197.36
	531200 IT SUPPLIES	136.93	381.46
	532100 NON-CAPITALIZED EQUIP PU		169.04
	532200 PERSONAL COMPUTING EQUIPMENT		3,100.69
	533900 FOOD EXPENSE-INSTITUTIONS		66.03
	541100 ACCTG & AUDITING SERVICES		11,456.57
	541200 PURCHASING ASSESSMENT	432.85-	78.05-
	541400 HRMS ASSESSMENT	1,447.09	5,310.99
	543100 IT CONSULTING-APPLICATIONS		2,941.72
	543200 IT CONSULTING-HW/SW SUPP	799.41	4,654.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		290.18
	549200 JANITORIAL/SECURITY SRVS		980.60
	555100 DATA PROC SOFTW LIC FEE	68.91	467.46
	555200 SOFTWARE - NEW PURCHASES		3.97
	555310 COTS LICENSE FEES		2,285.46
	555420 CUSTOMIZED DEVELOPMENT		3,200.00
	555440 CUSTOMIZED MAINTENANCE	71.57	71.57
	555510 SAAS SUBSCRIPTION FEES		8,868.67
	556100 INSURANCE EXPENSE	351.95	351.95
	559100 OTHER OPERATING EXP		127.46
	Major Account 520000 Total	9,092.89	79,913.39
	570000 Travel Expenses		
	571100 LODGING		1,395.73
	571600 MEALS - TAXABLE		14.18
	571800 MEALS - PER DIEM	22.75	357.30
	572100 COMMERCIAL TRANSPORTATIO		1,061.12
	574500 PERSONAL VEHICLE MILEAGE	108.03	503.34
	575100 MISC TRAVEL EXPENSE	44.51	376.08
	Major Account 570000 Total	175.29	3,707.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,383.59
	583470 PERSONAL COMPUTING EQUIPMENT		185.53
	Major Account 580000 Total		13,569.12
	Fund 21180 Expenditures Total	76,191.99	894,138.25
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00	216,940.00-
	472200 REPROD & PUBLICATIONS		259.00-
	475100 REGISTRATION / LICENSE F		535.00-
	Major Account 470000 Total	20.00	217,734.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.36-	879.46-
	Major Account 480000 Total	74.36-	879.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		212,433.00
	Major Account 490000 Total		212,433.00
	Fund 21270 Revenue Total	54.36-	6,180.46-
27200 POLI-SUB RECAPTURE CASH FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	2.01-
	Major Account 480000 Total	.19-	2.01-
	Fund 27200 Revenue Total	.19-	2.01-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	38,302,479.91-	406,934,396.85-
	Major Account 450000 Total	38,302,479.91-	406,934,396.85-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,139,512.90-	63,327,277.46-
	Major Account 470000 Total	5,139,512.90-	63,327,277.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,606,140.00-
	493200 OPERATING TRANSFERS OUT	125,000.00	1,400,000.00
	Major Account 490000 Total	125,000.00	206,140.00-
	Fund 61240 Revenue Total	43,316,992.81-	470,467,814.31-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,272.04-	28,905.73-
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total	2,272.04-	30,905.73-
	Fund 61270 Revenue Total	2,272.04-	30,905.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,546,105.09
	Major Account 590000 Total		2,546,105.09
	Fund 61270 Expenditures Total		2,546,105.09
	Subprogram Revenues	21,060,149.63-	672,231,969.69
	Subprogram Expenditures	76,191.99	3,440,243.34

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	270,055.75-	2,729,580.95-
	Major Account 470000 Total	270,055.75-	2,729,580.95-
	Fund 61240 Revenue Total	270,055.75-	2,729,580.95-
	Subprogram Revenues	270,055.75-	2,729,580.95-
	Program Revenues	21,330,205.38-	669,502,388.74
	Program Expenditures	76,191.99	3,440,243.34

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	7,069.69-	78,280.40-
	484500 REIMB NON-GOVT SOURCES		526.72-
	Major Account 480000 Total	7,069.69-	78,807.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.07-
	493100 OPERATING TRANSFERS IN		837,396.00-
	Major Account 490000 Total		837,429.07-
	Fund 21240 Revenue Total	7,069.69-	916,236.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,232.99	140,540.19
	511800 COMPENSATORY TIME PAID	4,683.38-	4,289.33
	512100 VACATION LEAVE EXPENSE	349.41	14,724.66
	512200 SICK LEAVE EXPENSE	558.41	9,130.33
	512300 HOLIDAY LEAVE EXPENSE	804.19	8,942.47
	512400 MILITARY LEAVE EXPENSE		156.40
	512500 FUNERAL LEAVE EXPENSE		143.42
	515100 RETIREMENT PLANS EXPENSE	918.12	13,323.10
	515200 FICA EXPENSE	890.43	13,215.21
	515500 HEALTH INSURANCE EXPENSE	1,088.47	9,606.06
	516300 EMPLOYEE ASSISTANCE PRO		17.28
	516400 UNEMPLOYM COMP INS EXP		61.78
	516500 WORKERS COMP PREMIUMS		720.43
	Major Account 510000 Total	15,158.64	214,870.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.55	93.53
	521200 COM EXPENSE - VOICE/DATA		274.67
	521400 CIO CHARGES		3,241.54
	521500 PUBLICATION & PRINT EXP		56.00
	521600 Outreach expenses	14,000.00	93,115.00
	521900 AWARDS EXPENSE		6.07
	522100 DUES & SUBSCRIPTION EXP	9,103.64	13,011.40
	522200 CONFERENCE REGISTRATION		3,427.35
	522600 JOB APPLICANT EXPENSE		6.91
	523900 TEAMMATE RECOGNITION		.31
	525100 RENT EXP-OFFICE EQUIP	31.59	111.76
	527910 SERVER REPAIR & MAINT		259.22
	531100 OFFICE SUPPLIES EXPENSE	27.34	77.79
	531200 IT SUPPLIES	25.29	105.37

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		
	532100 NON-CAPITALIZED EQUIP PU		34.21
	532200 PERSONAL COMPUTING EQUIPMENT		605.42
	533900 FOOD EXPENSE-INSTITUTIONS		2.44
	541100 ACCTG & AUDITING SERVICES		2,194.32
	541200 PURCHASING ASSESSMENT	79.96-	14.42-
	541400 HRMS ASSESSMENT	267.31	1,057.57
	541500 LEGAL SERVICES EXPENSE	2,199.00	34,547.60
	543100 IT CONSULTING-APPLICATIONS		543.40
	543200 IT CONSULTING-HW/SW SUPP	147.67	859.84
	543500 MGT CONSULTANT SERVICES		51,667.34
	547100 EDUCATIONAL SERVICES	156,250.00	156,300.54
	549200 JANITORIAL/SECURITY SRVS		17.12
	555100 DATA PROC SOFTW LIC FEE	12.73	86.35
	555200 SOFTWARE - NEW PURCHASES		.85
	555310 COTS LICENSE FEES		371.57
	555420 CUSTOMIZED DEVELOPMENT		591.11
	555440 CUSTOMIZED MAINTENANCE	13.22	13.22
	555510 SAAS SUBSCRIPTION FEES		1,815.41
	556100 INSURANCE EXPENSE	65.01	65.01
	559100 OTHER OPERATING EXP		7.84
	Major Account 520000 Total	182,069.39	364,553.66
	570000 Travel Expenses		
	571100 LODGING	1,013.61	4,242.03
	571800 MEALS - PER DIEM	85.93	622.93
	572100 COMMERCIAL TRANSPORTATIO		4,089.27
	574500 PERSONAL VEHICLE MILEAGE	213.16	1,559.34
	575100 MISC TRAVEL EXPENSE	163.47	639.60
	Major Account 570000 Total	1,476.17	11,153.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,472.26
	583470 PERSONAL COMPUTING EQUIPMENT		39.80
	Major Account 580000 Total		2,512.06
	Fund 21240 Expenditures Total	198,704.20	593,089.55
21245 EDUCATION SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,767.16-	1,419,705.57-
	Major Account 470000 Total	130,767.16-	1,419,705.57-
	480000 Revenues - Miscellaneous		

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>
21245 EDUCATION SAVINGS PLAN EXPENSE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,451.84-	105,335.02-
	Major Account 480000 Total	10,451.84-	105,335.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,347,616.41
	Major Account 490000 Total		1,347,616.41
	Fund 21245 Revenue Total	141,219.00-	177,424.18-
21246 EDUATION SAVINGS INC CASH FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	7.98-
	Major Account 480000 Total	.75-	7.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,236.14-
	Major Account 490000 Total		38,236.14-
	Fund 21246 Revenue Total	.75-	38,244.12-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		38,236.14
	Major Account 520000 Total		38,236.14
	Fund 21246 Expenditures Total		38,236.14
	Subprogram Revenues	148,289.44-	1,131,904.49-
	Subprogram Expenditures	198,704.20	631,325.69
	Program Revenues	148,289.44-	1,131,904.49-
	Program Expenditures	198,704.20	631,325.69

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	4,599.29-	62,759.11-
	484500 REIMB NON-GOVT SOURCES		526.72-
	Major Account 480000 Total	4,599.29-	63,285.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		204.86-
	493100 OPERATING TRANSFERS IN		1,481,929.00-
	Major Account 490000 Total		1,482,133.86-
	Fund 21200 Revenue Total	4,599.29-	1,545,614.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,328.01	481,690.72
	511800 COMPENSATORY TIME PAID	740.54	7,548.80
	512100 VACATION LEAVE EXPENSE	3,878.23	51,794.01
	512200 SICK LEAVE EXPENSE	5,053.46	48,636.52
	512300 HOLIDAY LEAVE EXPENSE	2,521.33	35,760.16
	512400 MILITARY LEAVE EXPENSE		851.33
	512500 FUNERAL LEAVE EXPENSE		4,673.51
	515100 RETIREMENT PLANS EXPENSE	4,082.58	47,246.02
	515200 FICA EXPENSE	3,733.48	43,476.60
	515500 HEALTH INSURANCE EXPENSE	15,355.99	171,844.99
	516300 EMPLOYEE ASSISTANCE PRO		107.04
	516400 UNEMPLOYM COMP INS EXP		382.78
	516500 WORKERS COMP PREMIUMS		4,463.43
	Major Account 510000 Total	77,693.62	898,475.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,271.05	14,876.56
	521200 COM EXPENSE - VOICE/DATA		2,063.11
	521400 CIO CHARGES		22,035.93
	521500 PUBLICATION & PRINT EXP	278.87	17,412.59
	521600 Outreach expenses		494.71
	521900 AWARDS EXPENSE		37.58
	522100 DUES & SUBSCRIPTION EXP	7,272.22	9,587.60
	522200 CONFERENCE REGISTRATION		3,907.62
	522600 JOB APPLICANT EXPENSE		42.79
	522900 EMPLOYEE PARKING EXP	239.00	2,479.00
	523900 TEAMMATE RECOGNITION		31.52

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		
	524600 RENT EXPENSE-BUILDINGS	2,698.16	29,129.56
	525100 RENT EXP-OFFICE EQUIP	617.19	2,382.73
	527910 SERVER REPAIR & MAINT		1,756.33
	531100 OFFICE SUPPLIES EXPENSE	60.16	1,199.97
	531200 IT SUPPLIES	156.70	451.46
	532100 NON-CAPITALIZED EQUIP PU		211.90
	532200 PERSONAL COMPUTING EQUIPMENT		10,276.15
	533900 FOOD EXPENSE-INSTITUTIONS		15.11
	541100 ACCTG & AUDITING SERVICES		13,594.88
	541200 PURCHASING ASSESSMENT	495.38-	89.32-
	541400 HRMS ASSESSMENT	1,656.12	6,552.21
	543100 IT CONSULTING-APPLICATIONS		3,366.64
	543200 IT CONSULTING-HW/SW SUPP	914.87	5,327.09
	547100 EDUCATIONAL SERVICES		313.09
	549200 JANITORIAL/SECURITY SRVS		531.78
	554900 OTHER CONTRACTUAL SERVICES		231.74
	555100 DATA PROC SOFTW LIC FEE	78.86	534.98
	555200 SOFTWARE - NEW PURCHASES		5.27
	555310 COTS LICENSE FEES		1,548.36
	555410 CUSTOMIZED LICENSE FEES	51,174.82	278,794.85
	555420 CUSTOMIZED DEVELOPMENT		3,662.22
	555440 CUSTOMIZED MAINTENANCE	81.91	81.91
	555510 SAAS SUBSCRIPTION FEES		11,130.81
	556100 INSURANCE EXPENSE	402.79	402.79
	559100 OTHER OPERATING EXP		48.60
	Major Account 520000 Total	66,407.34	444,430.12
	570000 Travel Expenses		
	571100 LODGING		2,228.25
	571800 MEALS - PER DIEM	22.75	458.52
	572100 COMMERCIAL TRANSPORTATIO	746.40	2,295.01
	574500 PERSONAL VEHICLE MILEAGE	34.07	510.99
	575100 MISC TRAVEL EXPENSE	44.51	598.42
	Major Account 570000 Total	847.73	6,091.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,316.79
	583470 PERSONAL COMPUTING EQUIPMENT		1,196.57
	Major Account 580000 Total		16,513.36
	Fund 21200 Expenditures Total	144,948.69	1,365,510.58

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			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	2,608,520.82-	46,729,076.75-
	Major Account 480000 Total	2,608,520.82-	46,729,076.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,632,142.90
	Major Account 490000 Total		23,632,142.90
	Fund 61280 Revenue Total	2,608,520.82-	23,096,933.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,446.27
	521500 PUBLICATION & PRINT EXP		5,183.90
	541100 ACCTG & AUDITING SERVICES	86,065.14	501,778.92
	554900 OTHER CONTRACTUAL SERVICES	5,355.95	30,376.15
	559100 OTHER OPERATING EXP	1,947,027.10	20,777,097.58
	Major Account 520000 Total	2,038,448.19	21,324,882.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		581,563.50
	Major Account 590000 Total		581,563.50
	Fund 61280 Expenditures Total	2,038,448.19	21,906,446.32
	Subprogram Revenues	2,613,120.11-	24,642,548.54-
	Subprogram Expenditures	2,183,396.88	23,271,956.90
	Program Revenues	2,613,120.11-	24,642,548.54-
	Program Expenditures	2,183,396.88	23,271,956.90

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	172.93-	3,119.85-
	Major Account 480000 Total	172.93-	3,119.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,633,146.83-	6,602,268.87-
	493200 OPERATING TRANSFERS OUT	427,371.59	1,951,731.60
	Major Account 490000 Total	1,205,775.24-	4,650,537.27-
	Fund 21195 Revenue Total	1,205,948.17-	4,653,657.12-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,205,775.24	4,630,154.25
	Major Account 590000 Total	1,205,775.24	4,630,154.25
	Fund 21195 Expenditures Total	1,205,775.24	4,630,154.25
	Subprogram Revenues	1,205,948.17-	4,653,657.12-
	Subprogram Expenditures	1,205,775.24	4,630,154.25
	Program Revenues	1,205,948.17-	4,653,657.12-
	Program Expenditures	1,205,775.24	4,630,154.25

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	571.85-	8,695.95-
	Major Account 480000 Total	571.85-	8,695.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,764.77-	10,652,596.17-
	493200 OPERATING TRANSFERS OUT		3,180,632.87
	Major Account 490000 Total	15,764.77-	7,471,963.30-
	Fund 21190 Revenue Total	16,336.62-	7,480,659.25-
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	16,336.62-	7,480,659.25-
	Subprogram Expenditures		7,421,476.70
	Program Revenues	16,336.62-	7,480,659.25-
	Program Expenditures		7,421,476.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		537,821.01-
	Major Account 480000 Total		537,821.01-
	Fund 38000 Revenue Total		537,821.01-
	Subprogram Revenues		537,821.01-
	Program Revenues		537,821.01-
	Agency Revenues	61,023,142.72	1,563,634,927.62
	Agency Expenditures	6,140,583.69	61,483,682.58

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	54,680.25-	1,047,146.25-
	Major Account 480000 Total	54,680.25-	1,047,146.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,427,213.03-
	493200 OPERATING TRANSFERS OUT		21,163,355.00
	Major Account 490000 Total		9,263,858.03-
	Fund 61360 Revenue Total	54,680.25-	10,311,004.28-
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	201,428.05-	1,175,727.08-
	481200 GAIN OR LOSS-SALE OF INV	338,387.48	8,339,732.00-
	Major Account 480000 Total	136,959.43	9,515,459.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,934,388.29
	Major Account 490000 Total		1,934,388.29
	Fund 61365 Revenue Total	136,959.43	7,581,070.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,569.45	89,600.46
	Major Account 520000 Total	22,569.45	89,600.46
	Fund 61365 Expenditures Total	22,569.45	89,600.46
	Subprogram Revenues	82,279.18	17,892,075.07-
	Subprogram Expenditures	22,569.45	83,387,823.51

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	985.07-	11,540.04-
		484100 OPERATING DONATIONS & CO	50.00-	225.00-
		Major Account 480000 Total	1,035.07-	11,765.04-
		Fund 61311 Revenue Total	1,035.07-	11,765.04-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		91,605.14
		Major Account 520000 Total		91,605.14
		Fund 61311 Expenditures Total		91,605.14
		Subprogram Revenues	1,035.07-	11,765.04-
		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	2,756.55-	29,627.68-
	Major Account 480000 Total	2,756.55-	29,627.68-
	Fund 61312 Revenue Total	2,756.55-	29,627.68-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,623.68
	534600 ED & RECREATIONAL SUP EX	144.00	7,365.16
	555100 DATA PROC SOFTW LIC FEE		2,925.95
	Major Account 520000 Total	144.00	12,914.79
	Fund 61312 Expenditures Total	144.00	12,914.79
	Subprogram Revenues	2,756.55-	29,627.68-
	Subprogram Expenditures	144.00	12,914.79

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	23.15-	247.57-
	Major Account 480000 Total	23.15-	247.57-
	Fund 61314 Revenue Total	23.15-	247.57-
	Subprogram Revenues	23.15-	247.57-

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	95.88-	1,025.25-
	Major Account 480000 Total	95.88-	1,025.25-
	Fund 61315 Revenue Total	95.88-	1,025.25-
	Subprogram Revenues	95.88-	1,025.25-
	Program Revenues	78,368.53	17,934,740.61-
	Program Expenditures	22,713.45	83,492,343.44

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	21.31	481.95
	521500 PUBLICATION & PRINT EXP	262.72	1,133.01
	521900 AWARDS EXPENSE		43.08
	522200 CONFERENCE REGISTRATION	2,985.00	4,879.00
	531100 OFFICE SUPPLIES EXPENSE		24.36
	532200 PERSONAL COMPUTING EQUIPMENT		35.60
	547100 EDUCATIONAL SERVICES		125.00
	559100 OTHER OPERATING EXP	240.10	2,498.47
	Major Account 520000 Total	3,509.13	9,220.47
	570000 Travel Expenses		
	571100 LODGING	2,952.50	9,729.41
	571600 MEALS - TAXABLE		873.61
	571800 MEALS - TRAVEL STATUS	129.70	2,487.22
	572100 COMMERCIAL TRANSPORTATIO	1,837.71	6,950.30
	573100 STATE-OWNED TRANSPORT	89.92	187.16
	574500 PERSONAL VEHICLE MILEAGE	492.07	10,654.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.07
	575100 MISC TRAVEL EXPENSE	96.00	208.00
	Major Account 570000 Total	5,597.90	31,104.62
	Fund 10000 Expenditures Total	9,107.03	40,325.09
	Subprogram Revenues		3,097.26-
	Subprogram Expenditures	9,107.03	40,325.09

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		15.84
	Major Account 520000 Total		15.84
	Fund 10000 Expenditures Total		15.84
	Subprogram Expenditures		15.84

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		11,945.50-
	Major Account 480000 Total		11,945.50-
	Fund 10000 Revenue Total		11,945.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,651.21	401,086.56
	511200 TEMPORARY SALARIES-WAGE	841.75	4,434.83
	511800 COMPENSATORY TIME PAID	33.12	949.25
	512100 VACATION LEAVE EXPENSE		16,419.09
	512200 SICK LEAVE EXPENSE	5,316.37	9,407.14
	512300 HOLIDAY LEAVE EXPENSE	1,894.77	26,467.00
	515100 RETIREMENT PLANS EXPENSE	2,985.74	35,795.10
	515200 FICA EXPENSE	2,886.86	25,732.05
	515500 HEALTH INSURANCE EXPENSE	2,966.30	32,629.30
	516500 WORKERS COMP PREMIUMS	579.76	2,800.94
	Major Account 510000 Total	48,155.88	555,721.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	101.76
	521400 CIO CHARGES	2,511.41	10,985.27
	521500 PUBLICATION & PRINT EXP	433.90	4,889.53
	521900 AWARDS EXPENSE		1,506.60
	522100 DUES & SUBSCRIPTION EXP	125.00	350.80
	522200 CONFERENCE REGISTRATION	995.00	5,025.00
	524600 RENT EXPENSE-BUILDINGS	4,293.96	19,322.55
	524700 RENT EXP-OTHER REAL PROP		898.50
	531100 OFFICE SUPPLIES EXPENSE	24.82	323.84
	533100 HOUSEHOLD & INSTIT EXP	45.77	111.56
	534600 ED & RECREATIONAL SUP EX		443.30
	534900 MISCELLANEOUS SUP EXP		2,628.00
	539500 PURCHASING CARD SUSPENSE		1,409.40-
	547100 EDUCATIONAL SERVICES	2,700.00	5,300.00
	554900 OTHER CONTRACTUAL SERVICES		8,705.40
	559100 OTHER OPERATING EXP	32.45	4,106.32
	Major Account 520000 Total	11,166.62	63,289.03
	570000 Travel Expenses		
	571100 LODGING		7,522.49
	571600 MEALS - TAXABLE		1,363.34
	571800 MEALS - TRAVEL STATUS		232.00
	572100 COMMERCIAL TRANSPORTATIO	539.80	4,070.25

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		
	574500 PERSONAL VEHICLE MILEAGE		861.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,670.00
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	539.80	26,833.24
	Fund 10000 Expenditures Total	59,862.30	645,843.53
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	3,443.71	51,689.88
	511800 COMPENSATORY TIME PAID		617.68
	512100 VACATION LEAVE EXPENSE	694.53	4,142.09
	512200 SICK LEAVE EXPENSE	260.46	4,989.78
	512300 HOLIDAY LEAVE EXPENSE	231.51	4,072.82
	515100 RETIREMENT PLANS EXPENSE	346.71	4,905.40
	515200 FICA EXPENSE	336.74	4,764.40
	515500 HEALTH INSURANCE EXPENSE	876.06	12,223.35
	516200 TUITION ASSISTANCE	1,236.00	5,593.53
	516500 WORKERS COMP PREMIUMS	68.98	418.27
	Major Account 510000 Total	7,494.70	93,417.20
	520000 Operating Expenses		
	521400 CIO CHARGES	778.14	2,588.71
	522200 CONFERENCE REGISTRATION		1,383.37
	524600 RENT EXPENSE-BUILDINGS	1,460.88	6,573.96
	531100 OFFICE SUPPLIES EXPENSE		117.78
	534900 MISCELLANEOUS SUP EXP		14.99
	Major Account 520000 Total	2,239.02	10,678.81
	570000 Travel Expenses		
	571100 LODGING	554.24	3,558.77
	571600 MEALS - TAXABLE		60.65
	571800 MEALS - TRAVEL STATUS	333.80	2,532.11

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		
	572100 COMMERCIAL TRANSPORTATIO	1,430.54	3,086.23
	574500 PERSONAL VEHICLE MILEAGE	1,663.10	13,896.95
	575100 MISC TRAVEL EXPENSE	155.50	873.00
	Major Account 570000 Total	4,137.18	24,007.71
	Fund 41340 Expenditures Total	13,870.90	128,103.72
	Subprogram Revenues		13,745.50-
	Subprogram Expenditures	73,733.20	774,138.60

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	32,818.41	493,219.95
	511800 COMPENSATORY TIME PAID		784.35
	512100 VACATION LEAVE EXPENSE	782.83	39,488.74
	512200 SICK LEAVE EXPENSE		19,510.42
	512300 HOLIDAY LEAVE EXPENSE	1,768.49	31,601.93
	512800 ADMINISTRATIVE LEAVE EXP		1,027.36
	515100 RETIREMENT PLANS EXPENSE	2,829.36	44,931.49
	515200 FICA EXPENSE	2,518.91	41,077.80
	515500 HEALTH INSURANCE EXPENSE	6,149.86	75,195.34
	516500 WORKERS COMP PREMIUMS	727.21	3,652.07
	Major Account 510000 Total	47,595.07	750,489.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.57
	521400 CIO CHARGES	2,661.52	9,014.21
	521500 PUBLICATION & PRINT EXP	96.74	863.52
	522100 DUES & SUBSCRIPTION EXP		735.00
	522200 CONFERENCE REGISTRATION		314.00
	524600 RENT EXPENSE-BUILDINGS	4,894.26	22,024.17
	531100 OFFICE SUPPLIES EXPENSE		24.61
	531200 IT SUPPLIES	16.25	16.25
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	7,668.77	33,000.33
	570000 Travel Expenses		
	571100 LODGING		2,107.32
	571600 MEALS - TAXABLE		146.92
	571800 MEALS - TRAVEL STATUS		361.22
	572100 COMMERCIAL TRANSPORTATIO	53.99	554.77
	574500 PERSONAL VEHICLE MILEAGE		2,214.71
	Major Account 570000 Total	53.99	5,384.94
	Fund 10000 Expenditures Total	55,317.83	788,874.72
	Subprogram Expenditures	55,317.83	788,874.72

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		.05
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.06
	Fund 41340 Expenditures Total		.06
	Subprogram Expenditures		.06

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	8,609.74	96,697.66
	512100 VACATION LEAVE EXPENSE	195.16	6,095.24
	512200 SICK LEAVE EXPENSE		1,518.34
	512300 HOLIDAY LEAVE EXPENSE	463.42	6,487.67
	512500 FUNERAL LEAVE EXPENSE		335.32
	515100 RETIREMENT PLANS EXPENSE	694.02	8,321.85
	515200 FICA EXPENSE	690.98	8,303.16
	515500 HEALTH INSURANCE EXPENSE	876.06	9,637.33
	516500 WORKERS COMP PREMIUMS	138.06	681.39
	Major Account 510000 Total	11,667.44	138,077.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.48
	521400 CIO CHARGES	901.79	2,919.37
	521500 PUBLICATION & PRINT EXP	10.45	27.33
	524600 RENT EXPENSE-BUILDINGS	1,738.26	7,822.17
	531100 OFFICE SUPPLIES EXPENSE		113.46
	Major Account 520000 Total	2,650.50	10,873.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13.08	68.59
	Major Account 570000 Total	13.08	68.59
	Fund 41340 Expenditures Total	14,331.02	149,020.40
	Subprogram Expenditures	14,331.02	149,020.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,892.60	34,016.47
	512100 VACATION LEAVE EXPENSE	160.70	1,070.66
	512200 SICK LEAVE EXPENSE		1,185.16
	512300 HOLIDAY LEAVE EXPENSE	160.70	2,244.70
	515100 RETIREMENT PLANS EXPENSE	240.68	2,884.34
	515200 FICA EXPENSE	234.98	2,826.71
	515500 HEALTH INSURANCE EXPENSE	495.44	5,449.84
	516500 WORKERS COMP PREMIUMS	47.88	235.85
	Major Account 510000 Total	4,232.98	49,913.73
	520000 Operating Expenses		
	521400 CIO CHARGES	677.46	2,532.94
	524600 RENT EXPENSE-BUILDINGS	1,221.48	5,496.66
	531100 OFFICE SUPPLIES EXPENSE	5.92	5.92
	547300 INTERPRETER SERVICES	25.00	109.00
	Major Account 520000 Total	1,929.86	8,144.52
	Fund 41340 Expenditures Total	6,162.84	58,058.25
	Subprogram Expenditures	6,162.84	58,058.25

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	8,504.08	134,770.86
	511300 OVERTIME PAYMENTS		266.20
	512100 VACATION LEAVE EXPENSE	5.47	2,837.01
	512200 SICK LEAVE EXPENSE	1,503.55	19,689.69
	512300 HOLIDAY LEAVE EXPENSE	498.61	10,005.60
	512500 FUNERAL LEAVE EXPENSE	19.28	566.43
	512600 CIVIL LEAVE EXPENSE		475.23
	515100 RETIREMENT PLANS EXPENSE	844.75	13,266.50
	515200 FICA EXPENSE	791.83	12,798.92
	515500 HEALTH INSURANCE EXPENSE	273.03	694.01
	516500 WORKERS COMP PREMIUMS	237.44	1,022.65
	Major Account 510000 Total	12,678.04	196,393.10
	520000 Operating Expenses		
	521400 CIO CHARGES	85.46	1,390.01
	522100 DUES & SUBSCRIPTION EXP		1,641.69
	524600 RENT EXPENSE-BUILDINGS	517.06	2,326.77
	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	6,219.16	24,663.45
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	8,000.00	108,838.00
	555440 CUSTOMIZED MAINTENANCE		1,283.56
	555441 CUSTOMIZED MAINTENANCE>25000		2,308.83
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	14,821.68	145,807.44
	570000 Travel Expenses		
	571100 LODGING		3,888.10
	571600 MEALS - TAXABLE		141.64
	571800 MEALS - TRAVEL STATUS		722.02
	572100 COMMERCIAL TRANSPORTATIO		3,198.10
	574500 PERSONAL VEHICLE MILEAGE		659.24
	575100 MISC TRAVEL EXPENSE		276.00
	Major Account 570000 Total		8,885.10
	Fund 40000 Expenditures Total	27,499.72	351,085.64
	Subprogram Expenditures	27,499.72	351,085.64

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 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		700.00
	527600 REP & MAINT-HOUSE/INST E	338.00	2,757.58
	527800 REP & MAINT-OTHER PROPER		1,128.75
	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	259.18	1,271.05
	554900 OTHER CONTRACTUAL SERVICES		4,315.39
	559100 OTHER OPERATING EXP		572.85
	Major Account 520000 Total	597.18	12,616.82
	Fund 10000 Expenditures Total	597.18	12,616.82
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,595.31-	103,661.11-
	Major Account 480000 Total	15,595.31-	103,661.11-
	490000 Other Financing Sources		
	493200 Operating Transfers out		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 21300 Revenue Total	15,595.31-	271,338.89
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
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,539.70
	Major Account 490000 Total		43,539.70
	Fund 51324 Revenue Total		43,539.70
	Subprogram Revenues	15,595.31-	314,878.59
	Subprogram Expenditures	597.18	12,927.10

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		9,895.14
		512200 SICK LEAVE EXPENSE		59,356.05
		515100 RETIREMENT PLANS EXPENSE		5,185.51
		515200 FICA EXPENSE		3,799.03
		515500 HEALTH INSURANCE EXPENSE		876.60
		516500 WORKERS COMP PREMIUMS		452.96
		Major Account 510000 Total		79,565.29
		Fund 10000 Expenditures Total		79,565.29
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		79,567.77

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		102.69
	Major Account 520000 Total		102.69
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.92	24.92
	Major Account 570000 Total	24.92	24.92
	Fund 10000 Expenditures Total	24.92	127.61
	Subprogram Expenditures	24.92	127.61

Secure Version - Prior Month

As of May 31, 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>
41340NDE FED PROJECTS GENERAL USE			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES		14,358.57
	512100VACATION LEAVE EXPENSE		3,254.66
	512200SICK LEAVE EXPENSE		1,324.16
	512300HOLIDAY LEAVE EXPENSE		2,098.91
	515100RETIREMENT PLANS EXPENSE		1,575.18
	515200FICA 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	.07	.12
	515200 FICA EXPENSE		77.97
	515500 HEALTH INSURANCE EXPENSE	.01	.04
	516500 WORKERS COMP PREMIUMS		4.89
	Major Account 510000 Total	.08	1,102.27
	Fund 41340 Expenditures Total	.08	1,102.27
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	.08	8,848.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,051.86
	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		.03
	515500 HEALTH INSURANCE EXPENSE	.02-	.07-
	Major Account 510000 Total	.02-	.04-
	Fund 41340 Expenditures Total	.02-	.04-
	Subprogram Expenditures	.02-	.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		78.84
		Major Account 520000 Total		113.07
		Fund 10000 Expenditures Total		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		.16
		515500 HEALTH INSURANCE EXPENSE		.01-
		516500 WORKERS COMP PREMIUMS		3,454.76-
		Major Account 510000 Total		3,454.61-
		Fund 41340 Expenditures Total		3,454.61-
		Subprogram Expenditures		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		.02
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total		.03-
	Fund 41340 Expenditures Total		.03-
	Subprogram Expenditures		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	47.02-
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total	.02	47.05-
	Fund 41340 Expenditures Total	.02	47.05-
	Subprogram Expenditures	.02	47.05-

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
	515200 FICA EXPENSE		7.42
	515500 HEALTH INSURANCE EXPENSE		372.72-
	Major Account 510000 Total		365.27-
	Fund 41340 Expenditures Total		365.27-
	Subprogram Revenues		100,000.00
	Subprogram Expenditures		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-
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		.02
	Fund 41340 Expenditures Total		.02
	Subprogram Expenditures		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-
		515500 HEALTH INSURANCE EXPENSE		.08-
		Major Account 510000 Total		.22-
		Fund 41340 Expenditures Total		.22-
		Subprogram Expenditures		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		2,195.48
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		2,573.66
	570000 Travel Expenses		
	571100 LODGING		119.95
	Major Account 570000 Total		119.95
	Fund 40000 Expenditures Total		68,884.51
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,106.53
	512200 SICK LEAVE EXPENSE		217.76
	512300 HOLIDAY LEAVE EXPENSE		173.76
	515100 RETIREMENT PLANS EXPENSE	.01-	261.97
	515200 FICA EXPENSE		267.55

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		
	515500 HEALTH INSURANCE EXPENSE		.05
	516500 WORKERS COMP PREMIUMS		12.75
	Major Account 510000 Total	.01-	4,040.37
	Fund 41340 Expenditures Total	.01-	4,040.37
	Subprogram Expenditures	.01-	85,774.20

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

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		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				.23
515500 HEALTH INSURANCE EXPENSE				.23
Major Account 510000 Total				
Fund 41340 Expenditures Total				
Subprogram Expenditures				2,030.33

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

<u>FUND NUMBER AND NAME</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 Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.08
	515500 HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total		.11
	Fund 41340 Expenditures Total		.11
	Subprogram Expenditures		.11
	Program Revenues	15,595.31-	4,606,692.17-
	Program Expenditures	186,773.81	2,474,376.82

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	215,260.00	5,359,760.00
	Major Account 590000 Total	215,260.00	5,359,760.00
	Fund 40000 Expenditures Total	215,260.00	5,369,926.83
	Subprogram Expenditures	215,260.00	5,369,926.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,982,860.90
	593100 GRANTS	76,589.00	9,569,673.02
	595100 CONTRACTUAL AID	4,093.75	929,447.01
	595101 CONTRACTUAL AID> 25000	730.00-	
	599100 OTHER GOVERNMENT AID	6,250.00	111,450.00
	Major Account 590000 Total	86,202.75	12,593,430.93
	Fund 10000 Expenditures Total	86,202.75	12,593,430.93
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,107,773.29	938,470.98-
	Major Account 460000 Total	1,107,773.29	938,470.98-
	Fund 41340 Revenue Total	1,107,773.29	938,470.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	42,335.75	2,191,659.22
	Major Account 590000 Total	42,335.75	2,191,659.22
	Fund 41340 Expenditures Total	42,335.75	2,191,659.22
	Subprogram Revenues	1,107,773.29	938,470.98-
	Subprogram Expenditures	128,538.50	14,785,090.15

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram445

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		150,422.91
	Major Account 590000 Total		150,422.91
	Fund 10000 Expenditures Total		150,422.91
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	14,625.00	4,366,742.99
	Major Account 590000 Total	14,625.00	4,366,742.99
	Fund 21351 Expenditures Total	14,625.00	4,366,742.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	185,296.00	8,507,766.60
	Major Account 590000 Total	185,296.00	8,507,766.60
	Fund 40000 Expenditures Total	185,296.00	8,507,766.60
	Subprogram Revenues		39,544.87-
	Subprogram Expenditures	199,921.00	13,024,932.50

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		1,144,459.12
	595100 CONTRACTUAL AID		76,490.96
	Major Account 590000 Total		1,220,950.08
	Fund 21351 Expenditures Total		1,220,950.08
	Subprogram Expenditures		1,220,950.08

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	29,882,542.49	179,295,254.94
	593100 GRANTS		7,487,987.47
	Major Account 590000 Total	29,882,542.49	186,783,242.41
	Fund 10000 Expenditures Total	29,882,542.49	186,783,242.41
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	87,107,984.51	287,171,679.06
	Major Account 590000 Total	87,107,984.51	287,171,679.06
	Fund 21351 Expenditures Total	87,107,984.51	287,171,679.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	1,315,822.43	85,653,375.05
	594100 SUBRECIPIENT PAYMENT-SEFA	4,487.00	11,759.00
	Major Account 590000 Total	1,320,309.43	85,665,134.05
	Fund 40000 Expenditures Total	1,320,309.43	85,665,134.05
	Subprogram Expenditures	118,310,836.43	559,620,055.52

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	1,138,993.00	100,975,645.00
	Fund 40000 Expenditures Total	1,138,993.00	100,975,645.00
	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	1,750.22-	18,534.38-
	486500 SPONSOR FOOD MISC ADJ	2,167.00-	18,614.06-
	Major Account 480000 Total	3,917.22-	37,148.44-
	Fund 41348 Revenue Total	3,917.22-	37,148.44-
41480 NDE FED PROJECT USDA			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 41480 Expenditures Total		500,000.00
	Subprogram Revenues	3,917.22-	37,148.44-
	Subprogram Expenditures	1,138,993.00	101,475,645.00

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		468,608.53
	Major Account 590000 Total		468,608.53
	Fund 10000 Expenditures Total		468,608.53
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	17,722,166.99	130,618,161.73
	594100 SUBRECIPIENT PAYMENT-SEFA	2,300.00	21,413.48
	599300 1099-AID-SERVICES	3,104,596.38	34,082,921.59
	Fund 40000 Expenditures Total	20,829,063.37	164,722,496.80
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,182.03-
	Major Account 800000 Total		19,182.03-
	Fund 40000 Expenditures Total		19,182.03-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		589,075.85-
	Major Account 460000 Total		589,075.85-
	Fund 41340 Revenue Total		589,075.85-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		450.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		391,856.48

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>
41340 NDE FED PROJECTS GENERAL USE			
	590000 Government Aid		
	Fund 41340 Total		391,856.48
	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		589,123.60-
	Subprogram Expenditures	20,829,063.37	165,775,031.56

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	1,043,978,684.31
	Major Account 590000 Total	119,644,689.90	1,043,978,684.31
	Fund 10000 Expenditures Total	119,644,689.90	1,043,978,684.31
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.37-
	Major Account 480000 Total	.01-	.37-
	Fund 41350 Revenue Total	.01-	.37-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		302,804.18-
	Major Account 460000 Total		302,804.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.91-	264.32-
	Major Account 480000 Total	108.91-	264.32-
	Fund 41351 Revenue Total	108.91-	303,068.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		302,809.73
	Major Account 590000 Total		302,809.73
	Fund 41351 Expenditures Total		302,809.73
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	1.80-	733.43-
	Major Account 480000 Total	1.80-	733.43-
	Fund 41352 Revenue Total	1.80-	386,188.95-
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	110.72-	689,257.82-
	Subprogram Expenditures	119,644,689.90	1,044,667,610.39

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSES		20.00
	Major Account 520000 Total		20.00
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	130,000.00	4,995,605.00
	Major Account 590000 Total	130,000.00	4,995,605.00
	Fund 21351 Expenditures Total	130,000.00	4,995,625.00
	Subprogram Expenditures	130,000.00	4,995,625.00
	Program Revenues	1,103,745.35	2,293,545.71-
	Program Expenditures	260,597,302.20	1,913,560,331.34

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		672,334.00-
	Major Account 490000 Total		672,334.00-
	Fund 21336 Revenue Total		672,334.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.65	23,169.74
	512100 VACATION LEAVE EXPENSE	53.38	106.76
	512200 SICK LEAVE EXPENSE		492.97
	512300 HOLIDAY LEAVE EXPENSE	106.75	1,474.13
	515100 RETIREMENT PLANS EXPENSE	158.24	1,888.90
	515200 FICA EXPENSE	147.55	1,775.84
	515500 HEALTH INSURANCE EXPENSE	748.10	8,204.88
	516500 WORKERS COMP PREMIUMS	31.32	154.63
	Major Account 510000 Total	3,198.99	37,267.85
	520000 Operating Expenses		
	521400 CIO CHARGES	233.24	607.78
	524600 RENT EXPENSE-BUILDINGS	242.66	1,091.97
	532200 HARDWARE NON CAPITALIZED		416.00
	Major Account 520000 Total	475.90	2,115.75
	Fund 21336 Expenditures Total	3,674.89	39,383.60
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,883,349.44-
	Major Account 490000 Total		2,883,349.44-
	Fund 21338 Revenue Total		2,883,349.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.65	23,065.08
	512100 VACATION LEAVE EXPENSE	53.38	106.41
	512200 SICK LEAVE EXPENSE		452.84
	512300 HOLIDAY LEAVE EXPENSE	106.75	1,458.08
	515100 RETIREMENT PLANS EXPENSE	158.14	1,878.18
	515200 FICA EXPENSE	147.64	1,765.63
	515500 HEALTH INSURANCE EXPENSE	748.08	8,147.97
	516500 WORKERS COMP PREMIUMS	31.32	153.43
	Major Account 510000 Total	3,198.96	37,027.62
	520000 Operating Expenses		
	521400 CIO CHARGES	508.20	1,524.60
	524600 RENT EXPENSE-BUILDINGS	945.94	4,256.73
	547100 EDUCATIONAL SERVICES	2,096.15	2,096.15

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,550.29	7,877.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		678,919.45
	Major Account 590000 Total		678,919.45
	Fund 21338 Expenditures Total	6,749.25	723,824.55
	Subprogram Revenues		3,555,683.44
	Subprogram Expenditures	10,424.14	763,208.15

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	1,604.06-	17,054.46-
	Major Account 480000 Total	1,604.06-	17,054.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		405,167.00-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		355,167.00-
	Fund 21337 Revenue Total	1,604.06-	372,221.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.40	410.41
	512100 VACATION LEAVE EXPENSE	7.19	80.73
	512200 SICK LEAVE EXPENSE	4.10	31.80
	512300 HOLIDAY LEAVE EXPENSE	2.05	23.25
	515100 RETIREMENT PLANS EXPENSE	6.13	40.96
	515200 FICA EXPENSE	5.89	39.73
	515500 HEALTH INSURANCE EXPENSE	11.14	60.83
	516500 WORKERS COMP PREMIUMS	.13	2.82
	Major Account 510000 Total	105.03	690.53
	520000 Operating Expenses		
	521400 CIO CHARGES	.66	1.98
	524600 RENT EXPENSE-BUILDINGS	1.04	4.68
	Major Account 520000 Total	1.70	6.66
	590000 Government Aid		
	593100 GRANTS		257,720.00
	Major Account 590000 Total		257,720.00
	Fund 21337 Expenditures Total	106.73	258,417.19
	Subprogram Revenues	1,604.06-	372,221.46-
	Subprogram Expenditures	106.73	258,417.19

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		336,167.00-
		Major Account 490000 Total		336,167.00-
		Fund 21381 Revenue Total		336,167.00-
21382	BEHAVIORAL TRAINING			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,792,891.00-
		493200 OPERATING TRANSFERS OUT		642,235.44
		Major Account 490000 Total		1,150,655.56-
		Fund 21382 Revenue Total		1,150,655.56-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		1,419,910.00
		Fund 21382 Expenditures Total		1,419,910.00
		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		1,486,822.56-
		Subprogram Expenditures		1,419,910.00

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	3,508.39-	63,735.01-
	Major Account 480000 Total	3,508.39-	63,735.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,700,000.00
	Major Account 490000 Total		1,700,000.00
	Fund 21336 Revenue Total	3,508.39-	1,636,264.99
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		91.94
	524600 RENT EXPENSE-BUILDINGS	157.90	710.55
	Major Account 520000 Total	157.90	802.49
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		630,062.10
	Major Account 590000 Total		630,062.10
	Fund 21336 Expenditures Total	157.90	630,864.59
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,682.24-	35,815.73-
	Major Account 480000 Total	3,682.24-	35,815.73-
	Fund 21338 Revenue Total	3,682.24-	35,815.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,363.12	25,978.12
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	121.42	336.89
	512100 VACATION LEAVE EXPENSE		731.25
	512200 SICK LEAVE EXPENSE		210.00
	512300 HOLIDAY LEAVE EXPENSE	91.32	1,361.58
	515100 RETIREMENT PLANS EXPENSE	342.72	2,217.90
	515200 FICA EXPENSE	337.37	2,127.48
	515500 HEALTH INSURANCE EXPENSE	594.24	6,381.19
	516500 WORKERS COMP PREMIUMS	39.84	158.28
	Major Account 510000 Total	5,890.03	40,502.69
	520000 Operating Expenses		
	521400 CIO CHARGES		690.90
	543300 IT CONSULTING-OTHER		2,000.00
	547100 EDUCATIONAL SERVICES		350,796.00
	Major Account 520000 Total		353,486.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	379.90	379.90

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			
	570000 Travel Expenses		
	Major Account 570000 Total	379.90	379.90
	590000 Government Aid		
	595100 CONTRACTUAL AID	100,028.75	999,331.77
	Major Account 590000 Total	100,028.75	999,331.77
	Fund 21338 Expenditures Total	106,298.68	1,393,701.26
	Subprogram Revenues	7,190.63	1,600,449.26
	Subprogram Expenditures	106,456.58	2,024,565.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21383 COLLEGE PATHWAY PROGRAM			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		448,222.00-
	Major Account 490000 Total		448,222.00-
	Fund 21383 Revenue Total		448,222.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	103,798.90	398,999.39
	Major Account 590000 Total	103,798.90	398,999.39
	Fund 21383 Expenditures Total	103,798.90	398,999.39
	Subprogram Revenues		448,222.00-
	Subprogram Expenditures	103,798.90	398,999.39
	Program Revenues	8,794.69-	4,262,500.20-
	Program Expenditures	220,786.35	4,865,100.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERM SALARY 110	1,318,843.94	1,760,536.72	
511200 TEMPORARY SALARIES-OJE'S	7,162.50	11,167.35	
512100 VACATION LEAVE 110	38,606.90	85,585.91	
512200 SICK LEAVE 110	27,468.17	63,309.76	
512300 HOLIDAY LEAVE 110	35,463.49	36,247.57	
512500 FUNERAL LEAVE 110	2,172.11	5,017.54	
512600 CIVIL LEAVE 110	452.95	452.95	
515100 RETIREMENT PLANS 110	106,451.88	145,853.54	
515200 OASDI EXPENSE	100,817.58	140,093.63	
515500 HEALTH INSURANCE 110	342,578.77	402,164.47	
516500 WORKERS COMP PREMIUMS	313.84	1,573.38	
Major Account 510000 Total	1,980,332.13	2,648,856.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI		244.35	
521400 OCIO EXPENSE-TBI		432.02	
521500 PUB & PRINT EXPENSE-TBI	116.55	1,194.99	
522100 DUES & SUBSCRIPTION EXP-TBI		1,925.00	
522200 CONFERENCE REGISTRATION-TBI		1,925.00	
524600 RENT EXP-BUILDINGS-TBI		914.34	
524900 RENT-DEPR SURCHARGE 110		10,358.97	
539100 INDIRECT COST ALLOW 110	239,766.11	438,890.27	
547300 INTERPRETER SERVICES-TBI		22.50	
Major Account 520000 Total	239,882.66	455,907.44	
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 ASSIST TO/FOR IND YWD	935,782.31	1,056,446.90	
592200 1099-AID TO/FOR INDIV 110	157,820.17	151,781.17	
Major Account 590000 Total	1,093,602.48	1,208,228.07	
Fund 10000 Expenditures Total	3,313,817.27	4,315,770.02	
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues			
480000 Revenues - Miscellaneous			

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		
	481100 INVESTMENT INCOME	2,070.48-	22,164.59-
	Major Account 480000 Total	2,070.48-	22,164.59-
	Fund 21371 Revenue Total	2,070.48-	22,164.59-
Expenditures	520000 Operating Expenses		
	527100 REP&MAINT-OFF EQUIP 110		47.92
	Major Account 520000 Total		47.92
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		1,912.59
	592200 1099-AID TO/FOR INDIV 110		120.00
	Major Account 590000 Total		2,032.59
	Fund 21371 Expenditures Total		2,080.51
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.70-	243.91-
	Major Account 480000 Total	22.70-	243.91-
	Fund 21374 Revenue Total	22.70-	243.91-
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 PERMANENT SALARIES-WAGES	453,474.60-	8,194,235.72
	511200 TEMPORARY SALARIES	18,796.95	354,646.98
	511700 EMPLOYEE BONUS PETS		2,000.00
	511800 COMP TIME OFF 110		305.59
	512100 VACATION LEAVE CAP	20,123.48	714,527.02
	512200 SICK LEAVE CAP	10,129.79	492,366.32
	512300 HOLIDAY LEAVE CAP	15,388.28	673,726.34
	512400 MILITARY LEAVE PETS	404.60	1,213.80
	512500 FUNERAL LEAVE EXPENSE-TBI	1,478.32	47,074.40
	512600 CIVIL LEAVE 110	277.31	509.69
	512800 ADMINISTRATIVE LEAVE CPAP		2,226.21
	515100 RETIREMENT PLANS EXPENSE	30,273.93-	758,602.11
	515200 FICA EXPENSE	27,674.08-	741,628.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	87,301.79-	2,347,280.70
	516400 UNEMPLOY COMP 110		20,601.61
	516500 WORKERS COMP PREMIUMS	15,102.20	79,447.06
	Major Account 510000 Total	517,023.47-	14,430,391.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,690.72	28,217.03
	521200 COM EXP-VOICE 110		5.85
	521400 OCIO EXPENSE 110	22,314.94	397,805.83
	521500 PUBLICATION & PRINT EXP	11,235.36	54,897.35
	521900 AWARDS EXPENSE-SRC		98.91
	522100 DUES & SUBSCRIPTION EXP	14,860.94	19,338.31
	522200 CONFERENCE REGISTRATION	8,470.00	29,660.75
	523202 ELECTRICITY 110		318.99
	524600 RENT EXP-BUILDINGS CAP	146,587.08	1,146,161.46
	524700 RENT-OTHER REAL PROP 110		4,325.00
	524900 RENT-DEPR SURCHARGE 110	3,452.99	27,623.92
	525500 RENT EXP-OTHER PERS PROP-110		1,350.00
	526100 REP&MAINT-REAL PROP 110		140.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	190.20	1,903.01
	527200 REP&MAINT-MOTOR VEH 110	701.68	4,066.86
	527900 PERSONAL COMPUTING EQUIP-110		40.00
	531100 OFFICE SUPPLIES EXPENSE	2,888.97	20,985.93
	531200 IT SUPPLIES 110		867.46
	532100 NON-CAPITALIZED COMP EQUIP CAP		70,800.69
	532200 PERSONAL COMP EQUIP 110	4,252.98	100,603.57
	533100 HOUSEHOLD & INSTIT 110		2,106.99
	533900 FOOD EXPENSE		60.00
	534600 ED & RECREATIONAL SUP 110	21,593.21	25,017.95
	534900 MISC SUPPLIES EXP 110		2,476.38
	538100 VEHICLE & EQUIP SUP 110	1.00	212.10
	539100 INDIRECT COST ALLOWANCE	85,042.67	2,356,997.13
	541100 ACCTG & AUDITING SERVICES		2,250.00
	541700 LEGAL RELATED EXP 110	519.00	1,987.25
	542100 SOS TEMP SERV-PERSONNEL 110	3,043.04	50,728.50
	547100 EDU/STAFF TRAINING 110	1,602.00	14,967.00
	547300 INTERPRETER SERVICES-SW	2,817.50	23,936.35
	549200 JANITORIAL/SECURITY SRVS-110		6,859.17
	554900 OTHER CONTRACTUAL SERVICE-CPAP	158,539.01	708,932.20

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 OTHER CONTRCT SERV>25000		307,834.51
	555310 COTS LICENSE FEES-110		905.00
	555510 SAAS SUBSCRIPTION 110	294.62	53,325.50
	556100 INSURANCE EXPENSE-110		17,812.72
	559100 OTHER OPERATING AJC	111.47	32,677.28
	Major Account 520000 Total	491,209.38	5,518,296.95
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	3,631.60	77,730.15
	571600 MEALS-NOT TRAVEL STATUS-SRC	50.40	2,442.77
	571800 MEALS-TRAVEL STATUS	814.82	13,866.48
	572100 COMMERCIAL TRANSPORTATION-CPAP	9,122.39	14,318.44
	573100 STATE-OWNED TRANS-CPAP	365.01	104,380.16
	574500 PERS VEHICLE-CPAP	3,028.95	31,517.78
	574600 CONTRACTUAL SERV TRAVEL-SRC	151.08	3,990.62
	575100 PETS MISC EXP	286.12	2,563.06
	Major Account 570000 Total	17,450.37	250,809.46
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	421,104.23-	3,878,979.23
	592200 1099-AID TO/PETS	125,774.64-	556,865.84
	Fund 40000 Total	546,878.87-	4,435,845.07
	Fund 40000 Expenditures Total	8,363.72-	20,199,498.35
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		13,790.51
	Major Account 800000 Total		13,790.51
	Fund 40000 Expenditures Total		13,790.51
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.47	865.56
	512100 VACATION LEAVE EXPENSE	2.11	317.12
	512200 SICK LEAVE EXPENSE		16.17
	512300 HOLIDAY LEAVE EXPENSE	2.81	171.16
	512500 FUNERAL LEAVE EXPENSE		4.57
	515100 RETIREMENT PLANS EXPENSE	8.73	178.63
	515200 FICA EXPENSE	8.19	168.83
	515500 HEALTH INSURANCE EXPENSE	31.87	609.22
	516500 WORKERS COMP PREMIUMS	1.47	7.43
	Major Account 510000 Total	167.65	2,338.69
	520000 Operating Expenses		

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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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		12.27
	Major Account 520000 Total		12.27
	Fund 41340 Expenditures Total	167.65	2,350.96
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,978.43-	739,175.52-
	Major Account 460000 Total	9,978.43-	739,175.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.98-	773.36-
	Major Account 480000 Total	23.98-	773.36-
	Fund 41347 Revenue Total	10,002.41-	739,948.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,186.23
	515100 RETIREMENT PLANS EXPENSE	.12-	4,325.60
	515200 FICA EXPENSE		3,753.94
	515500 HEALTH INSURANCE EXPENSE	.09-	31,388.70
	516500 WORKERS COMP PREMIUMS		994.40
	Major Account 510000 Total	.21-	97,648.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		24,473.52
	Major Account 520000 Total		24,473.52
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	9,978.43	608,987.55
	592200 1099-AID TO/FOR INDIV 110		8,909.63
	Major Account 590000 Total	9,978.43	617,897.18
	Fund 41347 Expenditures Total	9,978.22	740,019.57
	Subprogram Revenues	12,095.59-	762,357.38-
	Subprogram Expenditures	2,768,720.55	29,695,929.48

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	743.29-	6,082.55-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	743.29-	206,082.55-
	Fund 21303 Revenue Total	743.29-	207,082.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314.64	3,467.06
	512100 VACATION LEAVE EXPENSE		109.09
	512200 SICK LEAVE EXPENSE	2.54	56.08
	512300 HOLIDAY LEAVE EXPENSE	18.78	43.59
	512500 FUNERAL LEAVE EXPENSE		4.98
	515100 RETIREMENT PLANS EXPENSE	25.14	275.65
	515200 FICA EXPENSE	24.54	268.62
	515500 HEALTH INSURANCE EXPENSE	38.29	435.27
	516500 WORKERS COMP PREMIUMS	10.41	19.76
	Major Account 510000 Total	434.34	4,680.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	533100 HOUSEHOLD & INSTIT EXP		33.98
	534600 ED & RECREATIONAL SUP EX		579.47
	539100 INDIRECT COST ALLOWANCE	139.33	435.95
	539500 PURCHASING CARD SUSPENSE		785.00
	Major Account 520000 Total	139.33	2,114.40
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.00
	Major Account 570000 Total		25.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,732.06	154,778.32
	Major Account 590000 Total	24,732.06	154,778.32
	Fund 21303 Expenditures Total	25,305.73	161,597.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,116.07	702,839.56
	512100 VACATION LEAVE EXPENSE	6,387.77	56,551.08
	512200 SICK LEAVE EXPENSE	1,733.31	61,762.33
	512300 HOLIDAY LEAVE EXPENSE	3,319.14	51,292.04
	512500 FUNERAL LEAVE EXPENSE		5,566.28
	512600 CIVIL LEAVE EXPENSE	275.66	275.66
	512800 ADMINISTRATIVE LEAVE EXP		275.65
	515100 RETIREMENT PLANS EXPENSE	5,153.98	65,852.25
	515200 FICA EXPENSE	4,842.69	62,754.77
	515500 HEALTH INSURANCE EXPENSE	18,391.03	205,638.37
	516500 WORKERS COMP PREMIUMS	1,036.14	5,463.93
	Major Account 510000 Total	98,255.79	1,218,271.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	933.45	9,951.80
	521400 CIO CHARGES	59.79	31,138.35
	521500 PUBLICATION & PRINT EXP	804.01	6,301.51
	522100 DUES & SUBSCRIPTION EXP		28,079.88
	522200 CONFERENCE REGISTRATION		6,805.00
	524600 RENT EXP-BUILDING 110	19,543.01	147,451.37
	524700 RENT EXP-OTHER REAL PROP		240.00
	524900 RENT EXP-DEPR SURCHARGE	59.31	719.74
	527200 REP & MAINT-MOTOR VEHICL		374.07
	531100 OFFICE SUPPLIES EXPENSE	83.94	1,820.01
	531200 IT SUPPLIES		56.99
	532100 NON-CAPITALIZED EQUIP PU		1,498.00
	532200 HARDWARE NON CAPITALIZED		51.01
	532270 WIRELESS PHONE EQUIP		57.82
	533100 HOUSEHOLD & INSTIT EXP		103.63
	534600 ED & RECREATIONAL SUP EX	367.94	15,196.73
	534800 CONST & MAINT SUP EXP		91.47
	534900 MISCELLANEOUS SUP EXP		4,544.89
	538100 VEHICLE & EQUIP SUP EXP		2.96
	539100 INDIRECT COST ALLOWANCE	5,183.57	98,025.98

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		
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		67,642.48
	547300 INTERPRETER SERVICES		986.00
	549200 JANITORIAL/SECURITY SRVS	265.00	4,028.87
	554900 OTHER CONTRACTUAL SERVICES		46,500.00
	555310 COTS LICENSE FEES		819.81-
	555510 SAAS SUBSCRIPTION FEES	12.14-	9,254.59
	555540 SAAS MAINTENANCE		1,536.00
	559100 OTHER OPERATING EXP	47.68	95.68
	Major Account 520000 Total	27,335.56	451,791.56
	570000 Travel Expenses		
	571100 LODGING	625.00	18,780.89
	571600 MEALS - TAXABLE		420.97
	571800 MEALS - TRAVEL STATUS	76.14	4,133.86
	572100 COMMERCIAL TRANSPORTATIO		1,998.85
	573100 STATE-OWNED TRANSPORT	1,476.68	25,542.76
	574500 PERSONAL VEHICLE MILEAGE		787.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		839.90
	575100 MISC TRAVEL EXPENSE		427.00
	Major Account 570000 Total	2,177.82	52,932.07
	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	11,282.80	672,142.16
	Fund 40000 Total	11,282.80	672,142.16
	Fund 40000 Expenditures Total	127,769.17	1,735,765.55
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	29,116.41-	50,902.37-
	461500 OP GRANTS - STATE AGENCI	106,756.06-	1,331,188.58-
	Major Account 460000 Total	135,872.47-	1,382,090.95-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.70-	3,650.16-
	Major Account 480000 Total	108.70-	3,650.16-
	Fund 41343 Revenue Total	135,981.17-	1,385,741.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,686.00	614,205.93
	512100 VACATION LEAVE EXPENSE	1,495.14	41,645.92
	512200 SICK LEAVE EXPENSE	1,017.37	26,367.01
	512300 HOLIDAY LEAVE EXPENSE	2,689.50	42,993.54
	512500 FUNERAL LEAVE EXPENSE		3,393.97
	512600 CIVIL LEAVE EXPENSE	249.67	249.67
	515100 RETIREMENT PLANS EXPENSE	3,978.98	54,576.98
	515200 FICA EXPENSE	3,845.90	53,134.10
	515500 HEALTH INSURANCE EXPENSE	9,701.38	113,988.77
	516500 WORKERS COMP PREMIUMS	970.12	4,469.78
	Major Account 510000 Total	71,634.06	955,025.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.61	2,282.34
	521400 CIO CHARGES	45.49	17,914.97
	521500 PUBLICATION & PRINT EXP	366.09	1,714.51
	522200 CONFERENCE REGISTRATION		9.00
	524600 RENT EXPENSE-BUILDINGS	12,857.37	65,340.93
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	210.23	2,245.18
	527200 REP & MAINT-MOTOR VEHICL		813.16
	527900 PERSONAL COMPUT EQUIP R & M		199.00
	531100 OFFICE SUPPLIES EXPENSE		689.94
	531200 IT SUPPLIES		157.01
	532100 NON-CAPITALIZED EQUIP PU		895.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,598.00	8,347.69
	532270 WIRELESS PHONE EQUIP		188.77
	533100 HOUSEHOLD & INSTIT EXP		12.22
	534600 ED & RECREATIONAL SUP EX	40.60	40.60
	534800 CONST & MAINT SUP EXP		595.18
	538100 VEHICLE & EQUIP SUP EXP		6.01
	539100 INDIRECT COST ALLOWANCE	213.48	144,880.30
	541100 ACCTG & AUDITING SERVICES		450.00
	543300 IT CONSULTING-OTHER	1,650.00	5,400.00
	547300 INTERPRETER SERVICES	395.00	2,770.00

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		788.31
	555310 COTS LICENSE FEES		8,887.18
	555510 SAAS SUBSCRIPTION FEES	300.14	1,800.84
	555540 SAAS MAINTENANCE		27.50
	559100 OTHER OPERATING EXP	53.00	4,879.66
	Major Account 520000 Total	19,933.01	271,835.30
	570000 Travel Expenses		
	571100 LODGING		2,925.00
	571800 MEALS - TRAVEL STATUS		604.36
	572100 COMMERCIAL TRANSPORTATIO		378.98
	573100 STATE-OWNED TRANSPORT	2,904.64	36,912.51
	574500 PERSONAL VEHICLE MILEAGE		36.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		242.00
	Major Account 570000 Total	2,904.64	41,099.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,277.84	32,488.65
	Major Account 590000 Total	2,277.84	32,488.65
	Fund 41343 Expenditures Total	96,749.55	1,300,448.72
	Subprogram Revenues	136,724.46	1,592,823.66
	Subprogram Expenditures	261,107.25	3,870,018.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		113,791.11
	512200 SICK LEAVE EXPENSE		84,481.05
	515100 RETIREMENT PLANS EXPENSE		14,846.63
	515200 FICA EXPENSE		13,761.22
	515500 HEALTH INSURANCE EXPENSE		2,908.15
	516500 WORKERS COMP PREMIUMS	172.65	1,034.53
	Major Account 510000 Total	172.65	230,822.69
	Fund 41340 Expenditures Total	172.65	230,822.69
	Subprogram Expenditures	172.65	230,822.69
	Program Revenues	148,820.05	2,355,181.04
	Program Expenditures	3,030,000.45	33,796,770.49

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	270,120.67	3,327,168.91
	511300 OVERTIME PAYMENTS	4,159.34	38,084.45
	512100 VACATION LEAVE EXPENSE	16,682.89	277,710.48
	512200 SICK LEAVE EXPENSE	20,616.25	186,463.93
	512300 HOLIDAY LEAVE EXPENSE	16,358.60	237,441.51
	512500 FUNERAL LEAVE EXPENSE	3,400.14	17,196.71
	512700 INJURY LEAVE EXPENSE		860.10
	512800 ADMINISTRATIVE LEAVE EXP		105.44
	515100 RETIREMENT PLANS EXPENSE	24,710.89	306,241.52
	515200 FICA EXPENSE	23,434.66	290,898.72
	515500 HEALTH INSURANCE EXPENSE	78,860.52	898,038.36
	516500 WORKERS COMP PREMIUMS	4,962.73	25,220.16
	Major Account 510000 Total	463,306.69	5,605,430.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,311.50	152,199.23
	521400 CIO CHARGES	20.19	81,059.26
	521500 PUBLICATION & PRINT EXP	3,985.13	20,638.66
	522100 DUES & SUBSCRIPTION EXP	100.00	234.00
	524600 RENT EXPENSE-BUILDINGS	92,856.16	417,852.72
	525100 RENT EXP-OFFICE EQUIP		1,151.04
	526100 REP & MAINT-REAL PROPERT		810.00
	527800 REP & MAINT-OTHER PROPER		79.00
	531100 OFFICE SUPPLIES EXPENSE		6,509.19
	531200 IT SUPPLIES		16,892.85
	532100 NON-CAPITALIZED EQUIP PU		9,820.00
	532260 VOICE EQUIP		5,591.70
	532280 VIDEO EQUIP		1,280.88
	533100 HOUSEHOLD & INSTIT EXP		258.01
	539100 INDIRECT COST ALLOWANCE	109,478.65	1,063,000.98
	541100 ACCTG & AUDITING SERVICES		450.00
	543600 MEDICAL REVIEW CONSULTING	127,262.86	1,558,003.39
	554900 OTHER CONTRACTUAL SERVICES	1,453.84	14,874.95
	554901 OTHER CONTRACT SERV > 25000		24.49-
	555310 COTS LICENSE FEES		19.99
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	41.02	1,340.54
	Major Account 520000 Total	349,509.35	3,353,580.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	330.00	2,316.92
	571800 MEALS - TRAVEL STATUS		699.32
	573100 STATE-OWNED TRANSPORT		210.46
	574500 PERSONAL VEHICLE MILEAGE	555.36	4,611.02
	Major Account 570000 Total	885.36	7,837.72
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,739.96	28,662.43
	592116 TITLE II MEDICAL EVIDENCE	41,218.72	485,438.54
	592117 TITLE XVI MEDICAL EVIDENCE	25,611.53	292,167.04
	592118 CONCURRENT MED EVIDENCE	25,186.92	334,058.68
	592126 ALJ TITLE II MED EVIDENCE	90.50	2,337.15
	592127 ALJ TITLE XVI MED EVIDENCE	143.50	2,822.60
	592128 ALJ CONCURRENT MED EVIDENCE	633.00	4,202.15
	592211 TITLE II CONSULTATIVE EXAM	73,326.51	813,883.89
	592212 TITLE XVI CONSULTATIVE EXAM	93,477.98	749,130.31
	592213 CONCURRENT CONSULTATIVE EXAM	51,193.20	664,475.53
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,617.34	12,562.80
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,051.84	5,784.56
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,137.81	13,677.43
	Major Account 590000 Total	321,428.81	3,409,203.11
	Fund 40000 Expenditures Total	1,135,130.21	12,376,052.02
	Subprogram Expenditures	1,135,130.21	12,376,052.02

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		33,509.92
	512200 SICK LEAVE EXPENSE		34,256.31
	515100 RETIREMENT PLANS EXPENSE		5,074.31
	515200 FICA EXPENSE		5,179.53
	515500 HEALTH INSURANCE EXPENSE		130.20
	516500 WORKERS COMP PREMIUMS	14.09	478.80
	Major Account 510000 Total	14.09	78,629.07
	Fund 41340 Expenditures Total	14.09	78,629.07
	Subprogram Expenditures	14.09	78,629.07
	Program Expenditures	1,135,144.30	12,454,681.09

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	675.44	13,442.42	
512100 VACATION LEAVE EXPENSE		852.74	
512200 SICK LEAVE EXPENSE	24.06	734.50	
512300 HOLIDAY LEAVE EXPENSE		915.45	
512500 FUNERAL LEAVE EXPENSE	78.09	78.09	
515100 RETIREMENT PLANS EXPENSE	62.81	1,294.49	
515200 FICA EXPENSE	59.41	1,224.81	
516500 WORKERS COMP PREMIUMS	19.51	104.28	
Major Account 510000 Total	919.32	18,646.78	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		.73	
521400 CIO CHARGES	141.26	475.94	
522100 DUES & SUBSCRIPTION EXP		67.66	
524600 RENT EXPENSE-BUILDINGS	194.40	777.60	
547100 EDUCATIONAL SERVICES	146,951.70	1,654,975.60	
554900 OTHER CONTRACTUAL SERVICES		18,898.75	
Major Account 520000 Total	147,287.36	1,675,196.28	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	1,369.97	35,959.70	
599100 OTHER GOVERNMENT AID		121,744.55	
Major Account 590000 Total	1,369.97	157,704.25	
Fund 10000 Expenditures Total	149,576.65	1,851,547.31	
Subprogram Expenditures	149,576.65	1,851,547.31	
Program Expenditures	149,576.65	1,975,959.36	

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		12.65-
	Major Account 510000 Total		2,616.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.73
	521400 CIO CHARGES		10.68
	521500 PUBLICATION & PRINT EXP		3,435.31
	547100 EDUCATIONAL SERVICES		1,270,675.00
	Major Account 520000 Total		1,274,121.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		144.87
	Major Account 570000 Total		144.87
	Fund 10000 Expenditures Total		1,276,883.03
	Subprogram Expenditures		1,276,883.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675.44	11,524.65
	512100 VACATION LEAVE EXPENSE		1,008.90
	512200 SICK LEAVE EXPENSE	24.48	704.52
	512300 HOLIDAY LEAVE EXPENSE		678.35
	512500 FUNERAL LEAVE EXPENSE	77.67	77.67
	515100 RETIREMENT PLANS EXPENSE	62.81	1,130.52
	515200 FICA EXPENSE	59.42	1,069.36
	516500 WORKERS COMP PREMIUMS	19.51	117.23
	Major Account 510000 Total	919.33	16,311.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.10
	521400 CIO CHARGES	139.18	469.70
	521500 PUBLICATION & PRINT EXP	1,625.54	1,625.54
	522100 DUES & SUBSCRIPTION EXP		67.66
	524600 RENT EXPENSE-BUILDINGS	191.30	860.85
	527200 REP & MAINT-MOTOR VEHICL	2.20	6.30
	547100 EDUCATIONAL SERVICES		770,650.00
	556100 INSURANCE EXPENSE		24,561.60
	Major Account 520000 Total	1,958.22	798,253.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,843.88	20,059.13
	Major Account 570000 Total	3,843.88	20,059.13
	Fund 10000 Expenditures Total	6,721.43	834,624.08
	Subprogram Expenditures	6,721.43	834,624.08
	Program Expenditures	6,721.43	2,111,507.11

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	30,415.65	363,735.49
	512100 VACATION LEAVE EXPENSE	912.24	19,155.21
	512200 SICK LEAVE EXPENSE	261.84	17,060.88
	512300 HOLIDAY LEAVE EXPENSE	1,612.04	23,520.18
	512500 FUNERAL LEAVE EXPENSE		1,183.04
	512800 ADMINISTRATIVE LEAVE EXP		206.34
	515100 RETIREMENT PLANS EXPENSE	2,486.09	31,813.46
	515200 FICA EXPENSE	2,332.12	30,876.62
	515500 HEALTH INSURANCE EXPENSE	7,981.70	58,811.82
	516500 WORKERS COMP PREMIUMS	591.70	2,630.35
	Major Account 510000 Total	46,593.38	548,993.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.39	1,066.88
	521400 CIO CHARGES	29,069.30-	12,223.09
	521500 PUBLICATION & PRINT EXP	197.85	1,997.97
	522100 DUES & SUBSCRIPTION EXP	1,331.98	13,124.89
	522200 CONFERENCE REGISTRATION		1,278.00
	524600 RENT EXPENSE-BUILDINGS	6,504.44	29,270.05
	531100 OFFICE SUPPLIES EXPENSE	471.90	1,403.58
	531200 IT SUPPLIES		24.83
	532200 HARDWARE NON CAPITALIZED		313.23
	532270 WIRELESS PHONE EQUIP	16.94	16.94
	533100 HOUSEHOLD & INSTIT EXP		66.36
	541500 LEGAL SERVICES EXPENSE		1,485.00
	541700 LEGAL RELATED EXPENSE		39.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	20,436.80-	62,359.82
	570000 Travel Expenses		
	571100 LODGING		1,112.28
	571600 MEALS - TAXABLE		50.00
	571800 MEALS - TRAVEL STATUS		137.22
	572100 COMMERCIAL TRANSPORTATIO		86.90
	574500 PERSONAL VEHICLE MILEAGE	150.80	1,772.98
	575100 MISC TRAVEL EXPENSE	6.55	204.55
	Major Account 570000 Total	157.35	3,363.93
	Fund 41340 Expenditures Total	26,313.93	614,717.14
	Subprogram Expenditures	26,313.93	614,717.14

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	11,537.28	129,904.06	
512100 VACATION LEAVE EXPENSE	514.62	7,395.02	
512200 SICK LEAVE EXPENSE	608.66	7,365.35	
512300 HOLIDAY LEAVE EXPENSE	716.92	8,991.67	
515100 RETIREMENT PLANS EXPENSE	1,001.73	11,505.98	
515200 FICA EXPENSE	948.43	10,910.22	
515500 HEALTH INSURANCE EXPENSE	2,763.22	31,817.25	
516500 WORKERS COMP PREMIUMS	152.68	1,082.08	
Major Account 510000 Total	18,243.54	208,971.63	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	85.67	3,348.15	
521400 CIO CHARGES	1,824.46	5,746.86	
521500 PUBLICATION & PRINT EXP	237.80	1,153.89	
522200 CONFERENCE REGISTRATION		550.00	
524600 RENT EXPENSE-BUILDINGS	3,457.90	15,560.55	
531100 OFFICE SUPPLIES EXPENSE		154.46	
532100 NON-CAPITALIZED EQUIP PU		561.00	
541700 LEGAL RELATED EXPENSE		2,635.15	
559100 OTHER OPERATING EXP	14.85	62.15	
Major Account 520000 Total	5,620.68	29,772.21	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		935.33	
Major Account 570000 Total		935.33	
Fund 10000 Expenditures Total	23,864.22	239,679.17	
Subprogram Expenditures	23,864.22	239,679.17	
Program Expenditures	50,178.15	854,396.31	

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	28,964.65	344,381.21
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		172.28
	512100 VACATION LEAVE EXPENSE	1,923.31	27,410.99
	512200 SICK LEAVE EXPENSE	1,745.05	13,464.88
	512300 HOLIDAY LEAVE EXPENSE	1,717.52	23,990.80
	512500 FUNERAL LEAVE EXPENSE		2,033.96
	512800 ADMINISTRATIVE LEAVE EXP		207.11
	515100 RETIREMENT PLANS EXPENSE	2,572.16	30,977.82
	515200 FICA EXPENSE	2,428.36	29,448.37
	515500 HEALTH INSURANCE EXPENSE	5,255.36	57,808.96
	516500 WORKERS COMP PREMIUMS	511.70	2,530.35
	Major Account 510000 Total	45,118.11	534,426.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.55	228.05
	521400 CIO CHARGES	3,655.85	13,254.93
	521500 PUBLICATION & PRINT EXP	66.67	465.96
	521900 AWARDS EXPENSE		858.93
	522100 DUES & SUBSCRIPTION EXP		11,628.50
	522200 CONFERENCE REGISTRATION		1,950.00
	523900 TEAMMATE RECOGNITION		3,165.00
	524600 RENT EXPENSE-BUILDINGS	6,117.22	27,527.49
	531100 OFFICE SUPPLIES EXPENSE		169.07
	532200 HARDWARE NON CAPITALIZED		33.94
	532270 WIRELESS PHONE EQUIP	15.00	15.00
	533100 HOUSEHOLD & INSTIT EXP		58.78
	534900 MISCELLANEOUS SUP EXP		2,862.98
	541700 LEGAL RELATED EXPENSE	210.00	2,521.95
	555510 SAAS SUBSCRIPTION FEES	199.99	199.99
	559100 OTHER OPERATING EXP	10.45	114.95
	Major Account 520000 Total	10,281.73	65,055.52
	Fund 41340 Expenditures Total	55,399.84	599,482.25
	Subprogram Expenditures	55,399.84	599,482.25

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	4.19-	57.30-
	Major Account 480000 Total	4.19-	57.30-
	Fund 41348 Revenue Total	4.19-	57.30-
	Subprogram Revenues	4.19-	57.30-
	Program Revenues	4.19-	57.30-
	Program Expenditures	55,399.84	599,482.25

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	48,499.57	625,766.65	
512100 VACATION LEAVE EXPENSE	3,651.28	45,437.88	
512200 SICK LEAVE EXPENSE	1,072.94	36,371.34	
512300 HOLIDAY LEAVE EXPENSE	2,807.75	44,129.76	
512500 FUNERAL LEAVE EXPENSE		3,055.34	
515100 RETIREMENT PLANS EXPENSE	4,343.73	99,286.72	
515200 FICA EXPENSE	3,964.38	53,666.50	
515500 HEALTH INSURANCE EXPENSE	10,820.35	139,133.33	
516200 TUITION ASSISTANCE		5,761.94	
516500 WORKERS COMP PREMIUMS	835.00	4,814.06	
Major Account 510000 Total	75,995.00	1,057,423.52	
520000 Operating Expenses			
521400 CIO CHARGES	7,823.65	24,721.31	
521500 PUBLICATION & PRINT EXP	270.01	2,243.82	
522100 DUES & SUBSCRIPTION EXP		13,720.90	
522200 CONFERENCE REGISTRATION	249.00	826.00	
524600 RENT EXPENSE-BUILDINGS	13,069.28	58,811.76	
524700 RENT EXP-OTHER REAL PROP		72.00	
531100 OFFICE SUPPLIES EXPENSE	69.57	1,072.53	
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	
534900 MISCELLANEOUS SUP EXP		290.00	
547100 EDUCATIONAL SERVICES	300.00	1,500.00	
554900 OTHER CONTRACTUAL SERVICES		34,000.00	
Major Account 520000 Total	21,781.51	144,139.50	
570000 Travel Expenses			
571100 LODGING	574.05	3,190.82	
571600 MEALS - TAXABLE		127.45	
571800 MEALS - TRAVEL STATUS	17.33	2,197.02	
572100 COMMERCIAL TRANSPORTATIO	826.40	89.36-	
573100 STATE-OWNED TRANSPORT	140.30	4,977.35	
574500 PERSONAL VEHICLE MILEAGE	332.05	9,337.93	
574600 CONTRACTUAL SERV - TRAVEL EXP		32.49	
575100 MISC TRAVEL EXPENSE		392.35	
Major Account 570000 Total	1,890.13	20,166.05	
Fund 10000 Expenditures Total	99,666.64	1,221,729.07	

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,605.63-	15,410.63-
	Major Account 470000 Total	4,605.63-	15,410.63-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		40,000.00-
	Major Account 480000 Total		40,000.00-
	Fund 21300 Revenue Total	4,605.63-	55,410.63-
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.83-	966.43-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	94.83-	1,966.43-
	Fund 21304 Revenue Total	94.83-	1,966.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.15
	Major Account 520000 Total		.15
	Fund 21304 Expenditures Total		.15
	Subprogram Revenues	4,700.46-	57,377.06-
	Subprogram Expenditures	99,666.64	1,221,729.22

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	381.72
	521500 PUBLICATION & PRINT EXP	5.13	80.02
	522100 DUES & SUBSCRIPTION EXP		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	47.86	2,801.23
	570000 Travel Expenses		
	571100 LODGING		1,078.98
	572100 COMMERCIAL TRANSPORTATIO		475.37
	Major Account 570000 Total		1,554.35
	Fund 10000 Expenditures Total	47.86	4,355.58
	Subprogram Expenditures	47.86	4,355.58

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		200.00-
	Major Account 480000 Total		200.00-
	Fund 10000 Revenue Total		200.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	381.72
	521500 PUBLICATION & PRINT EXP	6.57	86.85
	522100 DUES & SUBSCRIPTION EXP		199.99
	522200 CONFERENCE REGISTRATION		290.00
	532100 NON-CAPITALIZED EQUIP PU		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	49.30	7,865.40
	570000 Travel Expenses		
	571100 LODGING		1,266.18
	571800 MEALS - TRAVEL STATUS		91.91
	572100 COMMERCIAL TRANSPORTATIO		314.96
	574500 PERSONAL VEHICLE MILEAGE		1,256.93
	575100 MISC TRAVEL EXPENSE		66.65
	Major Account 570000 Total		2,996.63
	Fund 10000 Expenditures Total	49.30	10,862.03
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00
	Major Account 460000 Total		15,000.00
	Fund 41340 Revenue Total		15,000.00
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 41340 Expenditures Total		15,000.00
	Subprogram Revenues		14,800.00
	Subprogram Expenditures	49.30	25,862.03

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	381.72
	521500 PUBLICATION & PRINT EXP	4.05	103.74
	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	46.78	8,152.84
	570000 Travel Expenses		
	571100 LODGING		1,139.89
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		1,165.89
	Fund 10000 Expenditures Total	46.78	9,318.73
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	46.78	9,308.45

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	382.48
	521500 PUBLICATION & PRINT EXP	101.05	1,818.73
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		740.00
	532100 NON-CAPITALIZED EQUIP PU		1,117.69
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.18
	534600 ED & RECREATIONAL SUP EX		144.48
	547100 EDUCATIONAL SERVICES	3,600.00	13,703.00
	Major Account 520000 Total	3,743.78	20,325.22
	570000 Travel Expenses		
	571100 LODGING	110.00	2,678.13
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total	110.00	2,729.13
	Fund 10000 Expenditures Total	3,853.78	23,054.35
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,210.00-	4,752.00-
	Major Account 460000 Total	1,210.00-	4,752.00-
	Fund 21304 Revenue Total	1,210.00-	4,752.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.14
	521900 AWARDS EXPENSE	115.38	665.38
	531100 OFFICE SUPPLIES EXPENSE		52.78
	Major Account 520000 Total	115.38	771.30
	Fund 21304 Expenditures Total	115.38	771.30
	Subprogram Revenues	1,210.00-	4,752.00-
	Subprogram Expenditures	3,969.16	23,825.65

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	933.51
	521500 PUBLICATION & PRINT EXP	148.97	1,102.85
	522200 CONFERENCE REGISTRATION	30.00	380.00
	531100 OFFICE SUPPLIES EXPENSE		79.17
	532200 PERSONAL COMPUTING EQUIPMENT		89.99
	534600 ED & RECREATIONAL SUP EX		27.52
	547300 INTERPRETER SERVICES		57.48
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	264.43	2,970.52
	570000 Travel Expenses		
	571100 LODGING		1,662.22
	571800 MEALS - TRAVEL STATUS		101.36
	574500 PERSONAL VEHICLE MILEAGE	435.00	1,930.70
	Major Account 570000 Total	435.00	3,694.28
	Fund 10000 Expenditures Total	699.43	6,664.80
	Subprogram Revenues		823.27-
	Subprogram Expenditures	699.43	6,664.80

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		129.24
	Major Account 470000 Total		129.24
	Fund 41340 Revenue Total		129.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,225.93	77,392.13
	512100 VACATION LEAVE EXPENSE		7,118.76
	512200 SICK LEAVE EXPENSE		1,331.09
	512300 HOLIDAY LEAVE EXPENSE	380.31	5,312.29
	515100 RETIREMENT PLANS EXPENSE	614.58	7,365.22
	515200 FICA EXPENSE	581.88	6,973.30
	516500 WORKERS COMP PREMIUMS	113.30	558.19
	Major Account 510000 Total	8,916.00	106,050.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.39	1,516.93
	521400 CIO CHARGES	700.35	2,607.92
	522100 DUES & SUBSCRIPTION EXP	56.60	2,640.88
	522200 CONFERENCE REGISTRATION		1,199.00
	524600 RENT EXPENSE-BUILDINGS	1,056.02	4,752.09
	532260 VOICE EQUIP		385.12
	534600 ED & RECREATIONAL SUP EX		26.95
	534900 MISCELLANEOUS SUP EXP		125.00
	Major Account 520000 Total	1,833.36	13,253.89
	570000 Travel Expenses		
	571100 LODGING	1,579.05	2,256.05
	571600 MEALS - TAXABLE		50.00
	571800 MEALS - TRAVEL STATUS	233.29	333.29
	572100 COMMERCIAL TRANSPORTATIO	608.65	992.45
	573100 STATE-OWNED TRANSPORT	30.03	1,641.79
	575100 MISC TRAVEL EXPENSE	134.00	134.00
	Major Account 570000 Total	2,585.02	5,407.58
	Fund 41340 Expenditures Total	13,334.38	124,712.45
	Subprogram Revenues		129.24
	Subprogram Expenditures	13,334.38	124,712.45

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	381.91
	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	924.86
	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	1,360.36
	Subprogram Expenditures	42.73	1,360.36

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	382.48
	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	3,450.31
	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	3,616.26
	Subprogram Expenditures	42.73	3,616.26

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	42.73	324.59
	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	42.73	9,507.57
	570000 Travel Expenses		
	571100 LODGING		1,987.90
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS		359.59
	572100 COMMERCIAL TRANSPORTATIO		641.80
	574500 PERSONAL VEHICLE MILEAGE	208.43	1,867.78
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	208.43	4,931.07
	Fund 10000 Expenditures Total	251.16	14,438.64
	Subprogram Expenditures	251.16	14,438.64

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	21,192.66	245,185.81	
512100 VACATION LEAVE EXPENSE	1,438.31	19,015.01	
512200 SICK LEAVE EXPENSE	285.76	7,712.02	
512300 HOLIDAY LEAVE EXPENSE	1,206.14	16,847.69	
512500 FUNERAL LEAVE EXPENSE		331.09	
515100 RETIREMENT PLANS EXPENSE	1,845.57	22,117.46	
515200 FICA EXPENSE	1,789.17	21,496.72	
515500 HEALTH INSURANCE EXPENSE	2,236.32	24,599.52	
516500 WORKERS COMP PREMIUMS	359.34	1,770.21	
Major Account 510000 Total	30,353.27	359,075.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.72	10.09	
521200 COM EXPENSE - VOICE/DATA	299.19	1,678.55	
521400 CIO CHARGES	2,767.00	9,282.63	
521500 PUBLICATION & PRINT EXP	36.52	234.21	
521900 AWARDS EXPENSE		205.05	
522100 DUES & SUBSCRIPTION EXP		26,110.00	
522200 CONFERENCE REGISTRATION		604.00	
524600 RENT EXPENSE-BUILDINGS	4,618.26	20,782.17	
524700 RENT EXP-OTHER REAL PROP		200.00	
531100 OFFICE SUPPLIES EXPENSE		96.02	
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	
547100 EDUCATIONAL SERVICES		132,723.69	
547101 EDUCATIONAL SERVICES>25000		5,388,222.02	
559100 OTHER OPERATING EXP	1.10	22.10	
Major Account 520000 Total	7,722.79	5,581,728.04	
570000 Travel Expenses			
571100 LODGING	1,199.84	4,228.59	
571600 MEALS - TAXABLE		103.75	
571800 MEALS - TRAVEL STATUS	221.41	1,328.64	
572100 COMMERCIAL TRANSPORTATIO	573.25	3,808.60	
574500 PERSONAL VEHICLE MILEAGE	450.96	3,973.05	
574600 CONTRACTUAL SERV - TRAVEL EXP		1,989.51	
575100 MISC TRAVEL EXPENSE	21.00	198.75	
Major Account 570000 Total	2,466.46	15,630.89	

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		
	Fund 10000 Expenditures Total	40,542.52	5,956,434.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,992.39
	512100 VACATION LEAVE EXPENSE	489.56	822.76
	512200 SICK LEAVE EXPENSE	76.49	817.26
	512300 HOLIDAY LEAVE EXPENSE	244.78	3,529.72
	515100 RETIREMENT PLANS EXPENSE	60.69	5,028.88
	515200 FICA EXPENSE	57.62	4,823.19
	515500 HEALTH INSURANCE EXPENSE	82.05	8,984.12
	516500 WORKERS COMP PREMIUMS	72.93	467.63
	Major Account 510000 Total	1,084.12	86,465.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.28
	521400 CIO CHARGES	614.89	1,983.90
	521500 PUBLICATION & PRINT EXP		37.86
	524600 RENT EXPENSE-BUILDINGS	1,056.02	4,752.09
	531100 OFFICE SUPPLIES EXPENSE		24.61
	532270 WIRELESS PHONE EQUIP		12.99
	534900 MISCELLANEOUS SUP EXP		50.48
	539100 INDIRECT COST ALLOWANCE	4,671.12	42,014.69-
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	19,072.00	431,633.00-
	547101 EDUCATIONAL SRVCS>25000		1,349,231.23
	Major Account 520000 Total	25,414.03	882,946.75
	Fund 40000 Expenditures Total	26,498.15	969,412.70
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,786.47-	141,151.47-
	Major Account 460000 Total	114,786.47-	141,151.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,131.76-	23,564.28-
	Major Account 480000 Total	2,131.76-	23,564.28-
	Fund 41349 Revenue Total	116,918.23-	164,715.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,179.37	59,410.89
	512100 VACATION LEAVE EXPENSE		3,610.85
	512200 SICK LEAVE EXPENSE	91.79	510.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	279.10	3,628.30
	515100 RETIREMENT PLANS EXPENSE	640.25	5,029.04
	515200 FICA EXPENSE	621.37	4,938.52
	515500 HEALTH INSURANCE EXPENSE	861.42	7,943.10
	516500 WORKERS COMP PREMIUMS	83.15	415.19
	Major Account 510000 Total	10,756.45	85,486.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.73	225.11
	521400 CIO CHARGES	621.98	1,994.02
	524600 RENT EXPENSE-BUILDINGS	1,068.10	4,806.51
	539100 INDIRECT COST ALLOWANCE	937.22	10,284.73
	Major Account 520000 Total	2,670.03	17,310.37
	570000 Travel Expenses		
	571100 LODGING	905.00	3,476.00
	571800 MEALS - TRAVEL STATUS		414.48
	574500 PERSONAL VEHICLE MILEAGE	430.15	2,381.71
	Major Account 570000 Total	1,335.15	6,272.19
	Fund 41349 Expenditures Total	14,761.63	109,068.89
	Subprogram Revenues	116,918.23	164,715.75
	Subprogram Expenditures	81,802.30	7,034,916.05
	Program Revenues	122,828.69	212,738.84
	Program Expenditures	199,952.47	8,470,789.49

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	1,533.39-	6,476.50-
		486500 MISCELLANEOUS ADJUSTMENT	1,855.50	752.50
		Major Account 480000 Total	322.11	5,724.00-
		Fund 51321 Revenue Total	322.11	5,724.00-
	Expenditures	520000 Operating Expenses		
		531200 IT SUPPLIES		3,749.46
		Major Account 520000 Total		3,749.46
		Fund 51321 Expenditures Total		3,749.46
		Subprogram Revenues	322.11	5,724.00-
		Subprogram Expenditures		3,749.46

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	26,586.72	307,169.07
	511800 COMPENSATORY TIME PAID	894.02	4,107.90
	512100 VACATION LEAVE EXPENSE	1,243.96	22,195.10
	512200 SICK LEAVE EXPENSE	996.66	9,008.95
	512300 HOLIDAY LEAVE EXPENSE	1,589.85	20,668.05
	512500 FUNERAL LEAVE EXPENSE	485.86	3,294.42
	515100 RETIREMENT PLANS EXPENSE	2,380.98	27,439.43
	515200 FICA EXPENSE	2,178.57	25,366.81
	515500 HEALTH INSURANCE EXPENSE	9,772.20	107,494.18
	516500 WORKERS COMP PREMIUMS	473.66	2,339.01
	Major Account 510000 Total	46,602.48	529,082.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.78
	521400 CIO CHARGES	4,002.29	13,802.54
	521500 PUBLICATION & PRINT EXP	18.51	299.67
	521900 AWARDS EXPENSE		541.99
	522100 DUES & SUBSCRIPTION EXP	143.78	4,317.71
	522200 CONFERENCE REGISTRATION		50.00
	523900 TEAMMATE RECOGNITION	546.44	4,667.82
	524600 RENT EXPENSE-BUILDINGS	6,956.42	31,303.89
	531100 OFFICE SUPPLIES EXPENSE	309.69	794.60
	531200 IT SUPPLIES		19.99
	532200 HARDWARE NON CAPITALIZED	3,598.00	7,296.00
	532270 WIRELESS PHONE EQUIP		192.71
	532280 VIDEO EQUIP		279.71
	533100 HOUSEHOLD & INSTIT EXP		30.97
	533900 FOOD EXPENSE-INSTITUTIONS	165.00-	126.92
	534900 MISCELLANEOUS SUP EXP		417.53
	555510 SAAS SUBSCRIPTION FEES	45.38	794.57
	559100 OTHER OPERATING EXP	378.00	378.00
	Major Account 520000 Total	15,833.51	65,325.40
	570000 Travel Expenses		
	571100 LODGING		809.75
	571600 MEALS - TAXABLE		130.00
	571800 MEALS - TRAVEL STATUS	146.51	837.04
	572100 COMMERCIAL TRANSPORTATIO		21.94
	573100 STATE-OWNED TRANSPORT	151.45	509.77
	574500 PERSONAL VEHICLE MILEAGE		1,089.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	297.96	3,434.00
	Fund 41340 Expenditures Total	62,733.95	597,842.32
	Subprogram Expenditures	62,733.95	597,842.32

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
	533900 FOOD EXPENSE-INSTITUTIONS		2,351.60
	Major Account 520000 Total		4,126.60
	Fund 21300 Expenditures Total		4,126.60
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.40
	521900 AWARDS EXPENSE		453.16
	522200 CONFERENCE REGISTRATION		1,300.00
	554900 OTHER CONTRACTUAL SERVICES		602.60
	Major Account 520000 Total		2,357.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		843.77
	572100 COMMERCIAL TRANSPORTATIO		351.52
	574600 Contract travel-TOY	110.00	7,111.38
	Major Account 570000 Total	110.00	8,306.67
	Fund 41340 Expenditures Total	110.00	10,663.83
	Subprogram Revenues		5,425.00-
	Subprogram Expenditures	110.00	14,790.43
	Program Revenues	322.11	11,149.00-
	Program Expenditures	62,843.95	616,382.21

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,869.41	16,869.41
	512200 SICK LEAVE EXPENSE	737.29	737.29
	512300 HOLIDAY LEAVE EXPENSE	1,956.30	1,956.30
	515100 RETIREMENT PLANS EXPENSE	1,622.49	1,622.49
	515500 HEALTH INSURANCE EXPENSE	3,019.46	3,019.46
	Major Account 510000 Total	24,204.95	24,204.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.56
	521400 CIO CHARGES		1,602.91
	522200 CONFERENCE REGISTRATION		499.50
	531100 OFFICE SUPPLIES EXPENSE		766.18
	532200 PERSONAL COMPUTING EQUIPMENT		1,078.69
	533100 HOUSEHOLD & INSTIT EXP		20.54
	555510 SAAS SUBSCRIPTION FEES		7,908.97
	Major Account 520000 Total		11,929.35
	Fund 10000 Expenditures Total	24,204.95	36,134.30
	Subprogram Expenditures	24,204.95	36,134.30

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.17-	365.40-
		Major Account 480000 Total	34.17-	365.40-
		Fund 21307 Revenue Total	34.17-	365.40-
		Subprogram Revenues	34.17-	365.40-

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	17,628.02	416,155.06
	512100 VACATION LEAVE EXPENSE	727.66	37,506.33
	512200 SICK LEAVE EXPENSE	1,207.31	23,227.79
	512300 HOLIDAY LEAVE EXPENSE		28,257.15
	515100 RETIREMENT PLANS EXPENSE	1,464.88	37,825.22
	515200 FICA EXPENSE	2,399.40	32,814.56
	515500 HEALTH INSURANCE EXPENSE	3,019.48	83,162.93
	516500 WORKERS COMP PREMIUMS	660.22	3,253.63
	Major Account 510000 Total	27,106.97	662,202.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	521400 CIO CHARGES	4,379.80	16,375.44
	521500 PUBLICATION & PRINT EXP	11.80	55.13
	524600 RENT EXPENSE-BUILDINGS	6,563.18	29,534.31
	531100 OFFICE SUPPLIES EXPENSE		195.60
	532200 HARDWARE NON CAPITALIZED		958.16
	532240 DATA STORAGE EQUIP		5,643.05
	534900 MISCELLANEOUS SUP EXP	62.15	62.15
	555310 COTS LICENSE FEES		568.02
	555510 SAAS SUBSCRIPTION FEES	20.00	2,164.22
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	11,036.93	55,566.80
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS		141.43
	Major Account 570000 Total		281.38
	Fund 41340 Expenditures Total	38,143.90	718,050.85
	Subprogram Expenditures	38,143.90	718,050.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.19-
	Major Account 480000 Total		8.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		341.16
	Major Account 490000 Total		341.16
	Fund 51322 Revenue Total		332.97
	Subprogram Revenues		332.97

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	31.75-	514.31-
	Major Account 480000 Total	31.75-	514.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,301.36
	Major Account 490000 Total		16,301.36
	Fund 51327 Revenue Total	31.75-	15,787.05
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		164.27
	555510 SAAS SUBSCRIPTION FEES		3,787.41
	Major Account 520000 Total		3,951.68
	Fund 51327 Expenditures Total		3,951.68
	Subprogram Revenues	31.75-	15,787.05
	Subprogram Expenditures		3,951.68

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-	479,748.42-
	Major Account 470000 Total	159,916.14-	479,748.42-
	Fund 51328 Revenue Total	159,916.14-	479,748.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,886.15	308,009.38
	555100 DATA PROC SOFTW LIC FEE		2,628.00
	555310 COTS LICENSE FEES	2,179.50	12,613.55
	555340 COTS MAINTENANCE	12,038.52	12,038.52
	555510 SAAS SUBSCRIPTION FEES	587.99	111,413.25
	Major Account 520000 Total	16,692.16	446,702.70
	Fund 51328 Expenditures Total	16,692.16	446,702.70
	Subprogram Revenues	159,916.14-	479,748.42-
	Subprogram Expenditures	16,692.16	446,702.70
	Program Revenues	159,982.06-	463,993.80-
	Program Expenditures	79,041.01	1,204,839.53

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	28,126.98	354,037.98
	511200 TEMPORARY SALARIES-WAGE	8,320.00	64,480.00
	512100 VACATION LEAVE EXPENSE	836.26	28,827.63
	512200 SICK LEAVE EXPENSE	843.34	16,320.42
	512300 HOLIDAY LEAVE EXPENSE	1,531.70	27,141.56
	512500 FUNERAL LEAVE EXPENSE	22.95	830.40
	515100 RETIREMENT PLANS EXPENSE	2,415.33	32,914.50
	515200 FICA EXPENSE	2,801.42	34,956.13
	515500 HEALTH INSURANCE EXPENSE	10,019.05	112,040.46
	516500 WORKERS COMP PREMIUMS	613.37	3,020.65
	Major Account 510000 Total	55,530.40	674,569.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,925.97	5,684.82
	521400 CIO CHARGES	3,414.18	12,236.06
	521500 PUBLICATION & PRINT EXP	117.36	320.37
	522100 DUES & SUBSCRIPTION EXP		19,900.00
	522200 CONFERENCE REGISTRATION		2,258.00
	524600 RENT EXPENSE-BUILDINGS	3,035.40	16,010.29
	531100 OFFICE SUPPLIES EXPENSE		595.29
	531200 IT SUPPLIES	31.43	31.43
	532200 PERSONAL COMPUTING EQUIPMENT		2,305.84
	532260 VOICE EQUIP		55.78
	533100 HOUSEHOLD & INSTIT EXP		30.09
	534600 ED & RECREATIONAL SUP EX		5,022.57
	547100 EDUCATIONAL SERVICES		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	9,524.34	76,343.43
	570000 Travel Expenses		
	571100 LODGING	426.00	3,042.28
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS	294.07	880.30
	572100 COMMERCIAL TRANSPORTATIO	136.43	1,141.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,503.28
	574500 PERSONAL VEHICLE MILEAGE	148.62	2,469.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	466.16	2,074.61
	575100 MISC TRAVEL EXPENSE	22.00	114.50
	Major Account 570000 Total	1,493.28	13,250.70
	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	66,548.02	881,041.62
	Subprogram Revenues		135.00
	Subprogram Expenditures	66,548.02	881,041.62

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	4.53-	159.75-
	Major Account 480000 Total	4.53-	159.75-
	Fund 21308 Revenue Total	4.53-	2,489.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,568.04
	521500 PRINTING	3,202.44	3,202.44
	555510 SAAS SUBSCRIPTION FEES	212.37	605.37
	Major Account 520000 Total	3,414.81	12,375.85
	Fund 21308 Expenditures Total	3,414.81	12,375.85
	Subprogram Revenues	4.53-	2,489.75-
	Subprogram Expenditures	3,414.81	12,375.85

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		28,804.60
	512100 VACATION LEAVE EXPENSE		1,850.36
	512200 SICK LEAVE EXPENSE		911.95
	512300 HOLIDAY LEAVE EXPENSE		2,994.55
	512500 FUNERAL LEAVE EXPENSE		1,076.23
	515100 RETIREMENT PLANS EXPENSE		2,716.15
	515200 FICA EXPENSE		2,513.02
	515500 HEALTH INSURANCE EXPENSE		7,753.44
	516500 WORKERS COMP PREMIUMS	45.08	167.02
	Major Account 510000 Total	45.08	48,787.32
	520000 Operating Expenses		
	521400 CIO CHARGES	67.44	293.33
	521500 PUBLICATION & PRINT EXP		891.14-
	524600 RENT EXPENSE-BUILDINGS		70.60-
	Major Account 520000 Total	67.44	668.41-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		307.99
	Major Account 570000 Total		307.99
	Fund 10000 Expenditures Total	112.52	48,426.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,381.20	31,936.94
	511800 COMPENSATORY TIME PAID		302.10
	512100 VACATION LEAVE EXPENSE	320.98	2,301.12
	512200 SICK LEAVE EXPENSE	37.76	1,021.88
	512300 HOLIDAY LEAVE EXPENSE	302.10	1,225.27
	512500 FUNERAL LEAVE EXPENSE		56.64
	515100 RETIREMENT PLANS EXPENSE	452.44	2,758.90
	515200 FICA EXPENSE	420.41	2,572.09
	515500 HEALTH INSURANCE EXPENSE	1,528.16	9,056.32
	516500 WORKERS COMP PREMIUMS	44.92	301.22
	Major Account 510000 Total	8,487.97	51,532.48
	520000 Operating Expenses		
	521400 CIO CHARGES		316.33
	521500 PUBLICATION & PRINT EXP		891.14
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS		2,280.45-
	532200 HARDWARE NON CAPITALIZED		208.00

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14.27	8,009.30
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	214.27	10,794.32
	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	8,702.24	63,711.45
	Subprogram Expenditures	8,814.76	112,138.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,382.57	13,105.16
	512100 VACATION LEAVE EXPENSE	38.94	465.24
	512200 SICK LEAVE EXPENSE	250.93	481.53
	512300 HOLIDAY LEAVE EXPENSE	166.88	204.73
	515100 RETIREMENT PLANS EXPENSE	287.47	1,067.49
	515200 FICA EXPENSE	257.79	985.58
	515500 HEALTH INSURANCE EXPENSE	1,299.61	3,787.35
	516500 WORKERS COMP PREMIUMS	19.48	19.48
	Major Account 510000 Total	5,703.67	20,116.56
	Fund 10000 Expenditures Total	5,703.67	20,116.56
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	568,254.44	1,553,481.13-
	Major Account 460000 Total	568,254.44	1,553,481.13-
	Fund 41340 Revenue Total	568,254.44	1,553,481.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,022.60	606,362.35
	511200 TEMPORARY SALARIES-WAGE		29,120.00
	511300 OVERTIME PAYMENTS	209.32	3,592.03
	511800 COMPENSATORY TIME PAID		706.03
	512100 VACATION LEAVE EXPENSE	4,502.33	43,893.20
	512200 SICK LEAVE EXPENSE	1,194.54	28,008.35
	512300 HOLIDAY LEAVE EXPENSE	3,107.19	40,099.53
	512500 FUNERAL LEAVE EXPENSE	245.26	5,492.89
	515100 RETIREMENT PLANS EXPENSE	4,817.37	55,301.08
	515200 FICA EXPENSE	4,506.36	54,200.62
	515500 HEALTH INSURANCE EXPENSE	13,639.54	152,456.57
	516500 WORKERS COMP PREMIUMS	915.58	8,113.89
	Major Account 510000 Total	87,160.09	1,027,346.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		784.57
	521300 FREIGHT EXPENSE		188.79
	521400 CIO CHARGES	33,266.04	314,992.09
	521500 PUBLICATION & PRINT EXP	360.92	4,437.01
	522100 DUES & SUBSCRIPTION EXP	1,346.50	5,157.92
	522200 CONFERENCE REGISTRATION	975.00	4,409.00
	524600 RENT EXPENSE-BUILDINGS	10,845.30	78,674.08
	524700 RENT EXP-OTHER REAL PROP		237.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	139.77	2,734.64
	532200 PERSONAL COMPUTING EQUIPMENT		7,223.73
	534600 ED & RECREATIONAL SUP EX		4,780.82
	539100 INDIRECT COST ALLOWANCE	11,148.24	8,315.48
	542100 SOS TEMP SERV - PERSONNEL	4,135.46	45,701.10
	547100 EDUCATIONAL SERVICES	28,023.89	451,679.60
	547101 EDUCATIONAL SERVICES>25000	3,322.50-	78,902.16
	Major Account 520000 Total	86,918.62	1,008,218.49
	570000 Travel Expenses		
	571100 LODGING	785.10	4,203.93
	571800 MEALS - TRAVEL STATUS	120.41	1,691.64
	572100 COMMERCIAL TRANSPORTATIO	436.33	4,961.98
	573100 STATE-OWNED TRANSPORT	1,686.10	3,694.07
	574500 PERSONAL VEHICLE MILEAGE	452.57	4,389.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,233.23	65,872.02
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,267.07-	
	575100 MISC TRAVEL EXPENSE	51.30	457.30
	Major Account 570000 Total	5,497.97	85,270.84
	590000 Government Aid		
	591100 GOVERNEMENT AID		1,000.00
	Fund 41340 Total		1,000.00
	Fund 41340 Expenditures Total	179,576.68	2,120,835.87
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	568,254.44	1,553,481.13-
	Subprogram Expenditures	185,280.35	2,141,952.43

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		40,000.00-
	Major Account 480000 Total		40,000.00-
	Fund 21300 Revenue Total		40,000.00-
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	1,141.11-	34,354.48-
	472200 REPROD & PUBLICATION	20.00-	483.04-
	Major Account 470000 Total	1,161.11-	34,837.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106.31-	11,881.63-
	484500 REIM NON-GOV		5,000.00-
	Major Account 480000 Total	1,106.31-	16,881.63-
	Fund 21360 Revenue Total	2,267.42-	105,811.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,198.78	42,811.85
	512100 VACATION LEAVE EXPENSE		2,325.78
	512200 SICK LEAVE EXPENSE		16,622.43
	512300 HOLIDAY LEAVE EXPENSE	273.62	3,822.00
	515100 RETIREMENT PLANS EXPENSE	409.78	4,910.77
	515200 FICA EXPENSE	418.64	5,017.02
	516500 WORKERS COMP PREMIUMS	81.52	360.99
	Major Account 510000 Total	6,382.34	75,870.84
	520000 Operating Expenses		
	521400 CIO CHARGES	614.89	2,052.75
	524600 RENT EXPENSE-BUILDINGS	1,133.46	5,100.57
	539100 INDIRECT COST ALLOWANCE	2,157.45	11,573.30
	Major Account 520000 Total	3,905.80	18,726.62
	Fund 21360 Expenditures Total	10,288.14	94,597.46
	Subprogram Revenues	2,267.42-	145,811.29-
	Subprogram Expenditures	10,288.14	94,597.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,536.11-	223,028.07-
	Major Account 480000 Total	23,536.11-	223,028.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,934,388.29-
	Major Account 490000 Total		1,934,388.29-
	Fund 21365 Revenue Total	23,536.11-	2,157,416.36-
	Subprogram Revenues	23,536.11-	2,157,416.36-

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	31,131.62	358,332.81
	511300 OVERTIME PAYMENTS		324.93
	512100 VACATION LEAVE EXPENSE	2,015.85	34,071.82
	512200 SICK LEAVE EXPENSE	844.39	12,131.71
	512300 HOLIDAY LEAVE EXPENSE	1,831.54	25,393.97
	512500 FUNERAL LEAVE EXPENSE	333.03	2,442.71
	515100 RETIREMENT PLANS EXPENSE	2,737.22	32,757.82
	515200 FICA EXPENSE	2,530.72	30,513.41
	515500 HEALTH INSURANCE EXPENSE	11,933.28	131,271.28
	516500 WORKERS COMP PREMIUMS	535.21	2,637.37
	Major Account 510000 Total	53,892.86	629,877.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.05	1,056.39
	521300 FREIGHT EXPENSE	91.89	91.89
	521400 CIO CHARGES	2,567.52	13,086.19
	521500 PUBLICATION & PRINT EXP	28,617.38	30,748.43
	522100 DUES & SUBSCRIPTION EXP		1,104.58
	522200 CONFERENCE REGISTRATION		49.00
	524600 RENT EXPENSE-BUILDINGS	1,413.42	6,281.55
	531100 OFFICE SUPPLIES EXPENSE		3,418.12
	532200 HARDWARE NON CAPITALIZED		3,983.75
	534600 ED & RECREATIONAL SUP EX		7,881.46
	538100 VEHICLE & EQUIP SUP EXP		853.55
	541700 LEGAL RELATED EXPENSE	30.50	1,075.20
	547100 EDUCATIONAL SERVICES	17,241.43	207,923.64
	547101 EDUCATIONAL SERVICES>25000	3,322.50-	
	554900 OTHER CONTRACTUAL SERVICES		3,355.75
	555510 SAAS SUBSCRIPTION FEES		569.99
	Major Account 520000 Total	46,788.69	281,479.49
	570000 Travel Expenses		
	571100 LODGING	179.10	591.39
	571800 MEALS - TRAVEL STATUS		98.73
	572100 COMMERCIAL TRANSPORTATIO		601.96
	573100 STATE-OWNED TRANSPORT		3,300.79
	574500 PERSONAL VEHICLE MILEAGE	223.30	1,456.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,821.20	43,727.99
	574601 CONT SERV/VOL TRAVEL EXP>25000	390.08-	
	575100 MISC TRAVEL EXPENSE	6.60	28.02

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,840.12	49,804.93
	Fund 10000 Expenditures Total	103,521.67	961,162.25
	Subprogram Expenditures	103,521.67	961,162.25
	Program Revenues	542,446.38	3,859,333.53-
	Program Expenditures	377,867.75	4,203,267.96

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-
	Major Account 470000 Total		6,000.00-
	Fund 21300 Revenue Total		6,000.00-
	Subprogram Revenues		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	1,210.10	32,257.67
	512100 VACATION LEAVE EXPENSE	38.03	2,738.30
	512200 SICK LEAVE EXPENSE	53.59	1,493.18
	512300 HOLIDAY LEAVE EXPENSE	76.93	2,489.72
	512500 FUNERAL LEAVE EXPENSE		43.22
	515100 RETIREMENT PLANS EXPENSE	103.26	2,922.16
	515200 FICA EXPENSE	93.25	2,655.11
	515500 HEALTH INSURANCE EXPENSE	527.58	14,288.62
	516500 WORKERS COMP PREMIUMS	38.09	251.70
	Major Account 510000 Total	2,140.83	59,139.68
	520000 Operating Expenses		
	521400 CIO CHARGES	230.02	690.06
	524600 RENT EXPENSE-BUILDINGS	318.50	1,433.25
	Major Account 520000 Total	548.52	2,123.31
	Fund 40000 Expenditures Total	2,689.35	61,262.99
	Subprogram Expenditures	2,689.35	61,262.99

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	3,998.93	43,428.26
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE		1,683.76
	512200 SICK LEAVE EXPENSE		1,552.24
	512300 HOLIDAY LEAVE EXPENSE	210.47	2,939.90
	512500 FUNERAL LEAVE EXPENSE		841.88
	515100 RETIREMENT PLANS EXPENSE	157.61	3,694.90
	515200 FICA EXPENSE	269.10	3,353.69
	515500 HEALTH INSURANCE EXPENSE	2,646.28	29,109.08
	516500 WORKERS COMP PREMIUMS	70.14	316.34
	Major Account 510000 Total	7,352.53	87,920.05
	520000 Operating Expenses		
	521400 CIO CHARGES	704.92	2,420.34
	524600 RENT EXPENSE-BUILDINGS	916.88	4,125.96
	Major Account 520000 Total	1,621.80	6,546.30
	570000 Travel Expenses		
	571100 LODGING		324.26
	571800 MEALS - TRAVEL STATUS	77.72	196.74
	574500 PERSONAL VEHICLE MILEAGE	437.92	888.72
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	515.64	1,469.72
	Fund 41340 Expenditures Total	9,489.97	95,936.07
	Subprogram Expenditures	9,489.97	95,936.07

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	99,935.70	1,200,627.47	
511800 COMPENSATORY TIME PAID		147.52	
512100 VACATION LEAVE EXPENSE	2,698.07	73,757.60	
512200 SICK LEAVE EXPENSE	7,427.71	43,789.87	
512300 HOLIDAY LEAVE EXPENSE	5,798.27	81,180.01	
512500 FUNERAL LEAVE EXPENSE		6,961.40	
515100 RETIREMENT PLANS EXPENSE	8,675.64	105,316.47	
515200 FICA EXPENSE	8,432.18	103,040.48	
515500 HEALTH INSURANCE EXPENSE	14,395.29	151,385.53	
516500 WORKERS COMP PREMIUMS	1,710.26	8,577.35	
Major Account 510000 Total	149,073.12	1,774,783.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.88	
521400 CIO CHARGES	10,912.01	36,061.59	
521500 PUBLICATION & PRINT EXP	76.15	942.36	
522100 DUES & SUBSCRIPTION EXP		13,030.00	
522200 CONFERENCE REGISTRATION		1,300.00	
524600 RENT EXPENSE-BUILDINGS	15,021.34	67,595.94	
532200 PERSONAL COMPUTING EQUIPMENT		28.67	
532260 VOICE EQUIP		203.98	
532270 WIRELESS PHONE EQUIP		66.18	
533100 HOUSEHOLD & INSTIT EXP		109.85	
541500 LEGAL SERVICES EXPENSE		8,760.00	
547100 EDUCATIONAL SERVICES		227.00	
555310 COTS LICENSE FEES	1.00-	832.15	
555340 COTS MAINTENANCE	32,561.82	128,911.14	
555410 CUSTOMIZED LICENSE FEES		19,500.00	
555510 SAAS SUBSCRIPTION FEES	176.45	2,510.68	
559100 OTHER OPERATING EXP	11.00	121.00	
Major Account 520000 Total	58,757.77	280,202.42	
570000 Travel Expenses			
571100 LODGING		1,916.28	
571600 MEALS - TAXABLE		102.00	
571800 MEALS - TRAVEL STATUS	67.75	433.38	
572100 COMMERCIAL TRANSPORTATIO		1,011.36	
574500 PERSONAL VEHICLE MILEAGE	247.96	817.37	
575100 MISC TRAVEL EXPENSE		256.00	
Major Account 570000 Total	315.71	4,536.39	

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		
	Fund 10000 Expenditures Total	208,146.60	2,059,522.51
	Subprogram Expenditures	208,146.60	2,059,522.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.76-	2,196.50-
	Major Account 480000 Total	235.76-	2,196.50-
	Fund 21301 Revenue Total	235.76-	2,196.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255.86	14,554.03
	512100 VACATION LEAVE EXPENSE	32.79	65.93
	512200 SICK LEAVE EXPENSE		310.13
	512300 HOLIDAY LEAVE EXPENSE	65.59	891.67
	515100 RETIREMENT PLANS EXPENSE	101.50	1,185.96
	515200 FICA EXPENSE	94.53	1,113.78
	515500 HEALTH INSURANCE EXPENSE	479.23	5,376.75
	516500 WORKERS COMP PREMIUMS	20.51	96.14
	Major Account 510000 Total	2,050.01	23,594.39
	520000 Operating Expenses		
	521400 CIO CHARGES	145.35	436.05
	521500 PUBLICATION & PRINT EXP		1.50
	524600 RENT EXPENSE-BUILDINGS	249.62	1,123.29
	Major Account 520000 Total	394.97	1,560.84
	Fund 21301 Expenditures Total	2,444.98	25,155.23
	Subprogram Revenues	235.76-	2,196.50-
	Subprogram Expenditures	2,444.98	25,155.23

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	5,063.26-	34,007.14-
	Major Account 470000 Total	5,063.26-	34,605.14-
	Fund 21301 Revenue Total	5,063.26-	34,605.14-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	6,820.00	6,820.00
	525400 RENT EXP-COMM EQUIP	1,855.50-	1,855.50-
	525500 RENT EXP-OTHER PERS PROP	1,270.00	1,270.00
	534900 MISCELLANEOUS SUP EXP		2,744.67
	Major Account 520000 Total	6,234.50	8,979.17
	570000 Travel Expenses		
	571100 LODGING	447.95	447.95
	571800 MEALS - TRAVEL STATUS	3,222.71	3,222.71
	572100 COMMERCIAL TRANSPORTATIO	93.37	922.19
	573100 STATE-OWNED TRANSPORT	127.86	127.86
	574500 PERSONAL VEHICLE MILEAGE	434.20	434.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,862.48	14,862.48
	Major Account 570000 Total	19,188.57	20,017.39
	Fund 21301 Expenditures Total	25,423.07	28,996.56
	Subprogram Revenues	5,063.26-	34,605.14-
	Subprogram Expenditures	25,423.07	28,996.56

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		1,044.40-
	Major Account 480000 Total		1,044.40-
	Fund 51324 Revenue Total		1,044.40-
	Subprogram Revenues		1,044.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,988.02	7,232.90
	512100 VACATION LEAVE EXPENSE	79.52	682.85
	512200 SICK LEAVE EXPENSE	111.07	369.10
	512300 HOLIDAY LEAVE EXPENSE	100.70	514.57
	512500 FUNERAL LEAVE EXPENSE		70.45
	515100 RETIREMENT PLANS EXPENSE	170.66	664.17
	515200 FICA EXPENSE	154.22	603.45
	515500 HEALTH INSURANCE EXPENSE	872.27	3,251.97
	516500 WORKERS COMP PREMIUMS	8.63	54.43
	Major Account 510000 Total	3,485.09	13,443.89
	520000 Operating Expenses		
	521400 CIO CHARGES	52.51	157.53
	524600 RENT EXPENSE-BUILDINGS	72.70	327.15
	Major Account 520000 Total	125.21	484.68
	Fund 40000 Expenditures Total	3,610.30	13,928.57
	Subprogram Expenditures	3,610.30	13,928.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,990.69	62,295.45
	512100 VACATION LEAVE EXPENSE	332.72	2,661.70
	512200 SICK LEAVE EXPENSE	626.29	2,446.38
	512300 HOLIDAY LEAVE EXPENSE	313.14	4,070.82
	512500 FUNERAL LEAVE EXPENSE		548.00
	515100 RETIREMENT PLANS EXPENSE	468.96	5,393.04
	515200 FICA EXPENSE	425.62	4,948.12
	515500 HEALTH INSURANCE EXPENSE	2,646.28	27,785.94
	516500 WORKERS COMP PREMIUMS	93.29	413.13
	Major Account 510000 Total	9,896.99	110,562.58
	520000 Operating Expenses		
	521400 CIO CHARGES	91,123.01	890,321.09
	524600 RENT EXPENSE-BUILDINGS	961.38	4,326.21
	539100 INDIRECT COST ALLOWANCE	25,756.70	114,182.32
	541100 ACCTG & AUDITING SERVICES		450.00
	555340 COTS MAINTENANCE		3,800.00
	555440 CUSTOMIZED MAINTENANCE	65,500.00	335,362.50
	555510 SAAS SUBSCRIPTION FEES		69,644.73
	Major Account 520000 Total	183,341.09	1,418,086.85
	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	193,238.08	1,531,182.52
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	192.71	404.87
	574500 PERSONAL VEHICLE MILEAGE	351.38	1,493.49
	575100 MISC TRAVEL EXPENSE	25.50	93.00
	Major Account 570000 Total	569.59	1,991.36
	Fund 41340 Expenditures Total	569.59	3,079.86
	Subprogram Expenditures	193,807.67	1,534,262.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,315.16	79,031.00
	512100 VACATION LEAVE EXPENSE		3,703.02
	512200 SICK LEAVE EXPENSE	371.48	742.96
	512300 HOLIDAY LEAVE EXPENSE	371.48	5,188.94
	512500 FUNERAL LEAVE EXPENSE	371.48	371.48
	515100 RETIREMENT PLANS EXPENSE	556.32	6,667.03
	515200 FICA EXPENSE	513.82	6,211.35
	515500 HEALTH INSURANCE EXPENSE	2,646.28	29,109.08
	516500 WORKERS COMP PREMIUMS	110.67	545.21
	Major Account 510000 Total	11,256.69	131,570.07
	520000 Operating Expenses		
	521400 CIO CHARGES	901.31	2,703.93
	524600 RENT EXPENSE-BUILDINGS	1,247.98	5,615.91
	Major Account 520000 Total	2,149.29	8,319.84
	570000 Travel Expenses		
	571100 LODGING	1,197.41	1,197.41
	571800 MEALS - TRAVEL STATUS	255.35	255.35
	572100 COMMERCIAL TRANSPORTATIO	13.00	13.00
	574500 PERSONAL VEHICLE MILEAGE	195.76	195.76
	Major Account 570000 Total	1,661.52	1,661.52
	Fund 41340 Expenditures Total	15,067.50	141,551.43
	Subprogram Expenditures	15,067.50	141,551.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,735.31	198,545.66
	512100 VACATION LEAVE EXPENSE	300.98	16,681.16
	512200 SICK LEAVE EXPENSE	459.10	4,492.99
	512300 HOLIDAY LEAVE EXPENSE	973.44	13,597.30
	515100 RETIREMENT PLANS EXPENSE	1,457.80	22,866.64
	515200 FICA EXPENSE	1,436.28	17,264.88
	515500 HEALTH INSURANCE EXPENSE	2,366.94	26,036.34
	516500 WORKERS COMP PREMIUMS	290.02	1,428.71
	Major Account 510000 Total	25,019.87	300,913.68
	520000 Operating Expenses		
	521400 CIO CHARGES	2,141.12	9,476.49
	524600 RENT EXPENSE-BUILDINGS	2,884.16	12,978.72
	Major Account 520000 Total	5,025.28	22,455.21
	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	30,045.15	323,433.55
	Subprogram Expenditures	30,045.15	323,433.55
	Program Revenues	5,299.02	43,846.04
	Program Expenditures	490,724.59	4,284,049.29

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		253,180.26
	511200 TEMPORARY SALARIES-WAGE		11,390.00
	511300 OVERTIME PAYMENTS		2,134.93
	512100 VACATION LEAVE EXPENSE		15,317.68
	512200 SICK LEAVE EXPENSE		32,068.62
	512300 HOLIDAY LEAVE EXPENSE		23,970.49
	512500 FUNERAL LEAVE EXPENSE		1,685.02
	515100 RETIREMENT PLANS EXPENSE		22,238.89
	515200 FICA EXPENSE		20,439.36
	515500 HEALTH INSURANCE EXPENSE		77,651.88
	516200 TUITION ASSISTANCE		4,700.63
	516500 WORKERS COMP PREMIUMS	1,275.42	2,581.31
	Major Account 510000 Total	1,275.42	467,359.07
	520000 Operating Expenses		
	521400 CIO CHARGES		5,336.34
	521500 PUBLICATION & PRINT EXP		3,521.32
	522100 DUES & SUBSCRIPTION EXP		54,045.26
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS		14,700.84
	531100 OFFICE SUPPLIES EXPENSE		2,212.61
	532100 NON-CAPITALIZED EQUIP PU		5,795.30
	539100 INDIRECT COST ALLOWANCE	6,992.28	41,722.75
	555440 CUSTOMIZED MAINTENANCE		3,022.27
	555441 CUSTOMIZED MAINTENANCE>25000		7,261.85
	555510 SAAS SUBSCRIPTION FEES		5,392.38
	559100 OTHER OPERATING EXP		3.30
	Major Account 520000 Total	6,992.28	114,512.54
	570000 Travel Expenses		
	571100 LODGING		9,382.50
	571800 MEALS - TRAVEL STATUS	43.06	3,528.21
	572100 COMMERCIAL TRANSPORTATIO		6,497.24
	573100 STATE-OWNED TRANSPORT		878.33
	574500 PERSONAL VEHICLE MILEAGE	204.61	10,420.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,847.08
	575100 MISC TRAVEL EXPENSE	8.65	249.45
	Major Account 570000 Total	256.32	37,803.34
	Fund 10000 Expenditures Total	8,524.02	619,674.95

40000 FEDERAL GENERAL FUND

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		
	511100 PERMANENT SALARIES-WAGES	65,285.31	405,497.24
	511200 TEMPORARY SALARIES-WAGE	10,699.00	55,302.50
	511300 OVERTIME PAYMENTS		1,215.00
	511800 COMPENSATORY TIME PAID	668.31	688.40
	512100 VACATION LEAVE EXPENSE	3,407.22	29,319.49
	512200 SICK LEAVE EXPENSE	5,464.47	45,788.44
	512300 HOLIDAY LEAVE EXPENSE	3,876.83	24,170.99
	512500 FUNERAL LEAVE EXPENSE		2,189.40
	515100 RETIREMENT PLANS EXPENSE	6,133.44	42,683.34
	515200 FICA EXPENSE	6,404.25	44,793.59
	515500 HEALTH INSURANCE EXPENSE	15,713.86	68,442.23
	516200 TUITION ASSISTANCE	1,743.00	1,743.00
	516500 WORKERS COMP PREMIUMS	77.49	2,664.25
	Major Account 510000 Total	119,318.20	724,497.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.24	253.98
	521400 CIO CHARGES	8,281.92	24,191.00
	521500 PUBLICATION & PRINT EXP	600.34	1,821.28
	522100 DUES & SUBSCRIPTION EXP		13,416.26
	522200 CONFERENCE REGISTRATION	249.14	9,241.14
	524600 RENT EXPENSE-BUILDINGS	13,045.84	73,407.06
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	59.69	3,990.57
	531200 IT SUPPLIES		132.57
	532200 HARDWARE NON CAPITALIZED		199.06
	532260 VOICE EQUIP		111.02
	532270 WIRELESS PHONE EQUIP		101.96
	533100 HOUSEHOLD & INSTIT EXP		167.10
	534600 ED & RECREATIONAL SUP EX		378.65
	539100 INDIRECT COST ALLOWANCE	7,853.69	56,119.20
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	12,177.56	179,707.98
	555440 CUSTOMIZED MAINTENANCE		666.95
	559100 OTHER OPERATING EXP	3.30	47.00
	Major Account 520000 Total	42,359.72	337,720.26
	570000 Travel Expenses		
	571100 LODGING	7,907.96	14,712.29
	571600 MEALS - TAXABLE		507.42

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		
	571800 MEALS - TRAVEL STATUS	1,273.82	2,506.25
	572100 COMMERCIAL TRANSPORTATIO	1,117.83	3,149.26
	573100 STATE-OWNED TRANSPORT	95.04	2,062.21
	574500 PERSONAL VEHICLE MILEAGE	1,293.61	3,559.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	81.20	2,446.64
	575100 MISC TRAVEL EXPENSE	490.80	1,309.60
	Major Account 570000 Total	12,260.26	25,360.09
	Fund 40000 Expenditures Total	173,938.18	1,087,578.22
	Subprogram Expenditures	182,462.20	1,707,253.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,733.34	62,995.02
	511300 OVERTIME PAYMENTS		855.03
	511800 COMPENSATORY TIME PAID		453.28
	512100 VACATION LEAVE EXPENSE	873.85	5,777.95
	512200 SICK LEAVE EXPENSE	161.55	2,054.28
	512300 HOLIDAY LEAVE EXPENSE	286.08	4,616.38
	512500 FUNERAL LEAVE EXPENSE	36.41	134.11
	515100 RETIREMENT PLANS EXPENSE	456.11	5,757.46
	515200 FICA EXPENSE	420.96	5,403.64
	515500 HEALTH INSURANCE EXPENSE	1,142.40	11,669.48
	516500 WORKERS COMP PREMIUMS	61.86	462.95
	Major Account 510000 Total	8,172.56	100,179.58
	520000 Operating Expenses		
	521400 CIO CHARGES	353.28	974.38
	521500 PUBLICATION & PRINT EXP	471.22	471.22
	522100 DUES & SUBSCRIPTION EXP		10,577.00
	522200 CONFERENCE REGISTRATION		2,119.00
	524600 RENT EXPENSE-BUILDINGS	530.74	2,388.33
	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		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	1,355.24	316,721.66
	570000 Travel Expenses		
	571100 LODGING		120.00
	573100 STATE-OWNED TRANSPORT		250.20
	574500 PERSONAL VEHICLE MILEAGE		11.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,129.80
	Major Account 570000 Total		1,511.76
	Fund 21351 Expenditures Total	9,527.80	418,413.00
21352 COMPUTER SCIENCE & TECHNOLOGY			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		830,250.00
	Major Account 520000 Total		830,250.00

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>
21352 COMPUTER SCIENCE & TECHNOLOGY			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		169,750.00
	Major Account 570000 Total		169,750.00
	Fund 21352 Expenditures Total		1,000,000.00
	Subprogram Expenditures	9,527.80	1,418,413.00

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	425.00-	5,223.00-
	Major Account 470000 Total	425.00-	5,223.00-
	Fund 10000 Revenue Total	425.00-	5,223.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,753.85	68,368.75
	512100 VACATION LEAVE EXPENSE	668.77	7,525.93
	512200 SICK LEAVE EXPENSE	215.89	3,758.80
	512300 HOLIDAY LEAVE EXPENSE	342.00	4,873.31
	515100 RETIREMENT PLANS EXPENSE	522.66	6,329.04
	515200 FICA EXPENSE	489.43	5,973.80
	515500 HEALTH INSURANCE EXPENSE	2,235.16	24,690.94
	516500 WORKERS COMP PREMIUMS	105.41	519.36
	Major Account 510000 Total	10,333.17	122,039.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.94	2,418.89
	521400 CIO CHARGES	927.97	3,369.93
	521500 PUBLICATION & PRINT EXP	139.31	1,585.76
	524600 RENT EXPENSE-BUILDINGS	1,426.08	6,417.36
	531100 OFFICE SUPPLIES EXPENSE		608.67
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	559100 OTHER OPERATING EXP	35.85	466.70
	Major Account 520000 Total	2,840.15	14,917.30
	Fund 10000 Expenditures Total	13,173.32	136,957.23
	Subprogram Revenues	425.00-	5,223.00-
	Subprogram Expenditures	13,173.32	136,957.23

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	2,767.34-	16,619.60
	512100 VACATION LEAVE EXPENSE	726.86-	1,706.34
	512200 SICK LEAVE EXPENSE	268.55-	1,201.83
	512300 HOLIDAY LEAVE EXPENSE	506.77-	1,391.60
	515100 RETIREMENT PLANS EXPENSE	319.69-	1,566.53
	515200 FICA EXPENSE	307.84-	1,559.23
	515500 HEALTH INSURANCE EXPENSE	933.77-	1,937.94
	516500 WORKERS COMP PREMIUMS	66.44	137.80
	Major Account 510000 Total	5,764.38-	26,120.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	177.85	384.11
	559100 OTHER OPERATING EXP		66.72
	Major Account 520000 Total	177.85	450.83
	Fund 10000 Expenditures Total	5,586.53-	26,571.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,629.46	138,998.82
	512100 VACATION LEAVE EXPENSE	3,621.11	15,186.86
	512200 SICK LEAVE EXPENSE	1,073.30	11,898.24
	512300 HOLIDAY LEAVE EXPENSE	1,227.45	10,022.92
	512500 FUNERAL LEAVE EXPENSE	270.26	540.52
	515100 RETIREMENT PLANS EXPENSE	1,484.25	13,227.27
	515200 FICA EXPENSE	1,431.02	12,837.90
	515500 HEALTH INSURANCE EXPENSE	4,144.12	32,205.05
	516500 WORKERS COMP PREMIUMS	200.58	1,082.91
	Major Account 510000 Total	27,081.55	236,000.49
	520000 Operating Expenses		
	521400 CIO CHARGES	1,922.51	6,904.50
	521500 PUBLICATION & PRINT EXP	39.77	47.48
	522100 DUES & SUBSCRIPTION EXP	2,248.00	4,648.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,952.24	13,285.08
	539100 INDIRECT COST ALLOWANCE	1,143.39	25,425.16
	541100 ACCTG & AUDITING SERVICES		450.00
	555510 SAAS SUBSCRIPTION FEES		47,831.00
	559100 OTHER OPERATING EXP	11.55	60.33
	Major Account 520000 Total	8,317.46	98,751.55
	Fund 40000 Expenditures Total	35,399.01	334,752.04

Secure Version - Prior Month
As of May 31, 2026

Agency Number013DEPT OF EDUCATION
Program Number446ADULT PROGRAM SERVICES
Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	29,812.48	361,323.74

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	1,570.86	28,649.97
	512100 VACATION LEAVE EXPENSE	86.48	2,338.69
	512200 SICK LEAVE EXPENSE	43.24	977.85
	512300 HOLIDAY LEAVE EXPENSE	140.87	2,165.89
	515100 RETIREMENT PLANS EXPENSE	137.87	2,555.76
	515200 FICA EXPENSE	129.40	2,409.15
	515500 HEALTH INSURANCE EXPENSE	520.63	9,171.00
	516500 WORKERS COMP PREMIUMS	48.97	226.47
	Major Account 510000 Total	2,678.32	48,494.78
	520000 Operating Expenses		
	521400 CIO CHARGES	200.37	727.88
	524600 RENT EXPENSE-BUILDINGS	305.90	1,376.55
	Major Account 520000 Total	506.27	2,104.43
	Fund 10000 Expenditures Total	3,184.59	50,599.21
	Subprogram Expenditures	3,184.59	50,599.21

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			
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	1,368.10	43,687.46
	511800 COMPENSATORY TIME PAID	60.89	311.60
	512100 VACATION LEAVE EXPENSE		1,385.43
	512200 SICK LEAVE EXPENSE		939.20
	512300 HOLIDAY LEAVE EXPENSE	91.32	3,720.32
	512500 FUNERAL LEAVE EXPENSE		737.71
	515100 RETIREMENT PLANS EXPENSE	113.79	3,802.42
	515200 FICA EXPENSE	107.29	3,794.10
	515500 HEALTH INSURANCE EXPENSE	424.55	4,321.84
	516500 WORKERS COMP PREMIUMS	76.31	311.73
	Major Account 510000 Total	2,242.25	63,011.81
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	279.83
	521500 PUBLICATION & PRINT EXP	12.65	49.34
	522100 DUES & SUBSCRIPTION EXP	14,000.00-	
	522200 CONFERENCE REGISTRATION		1,275.00
	531100 OFFICE SUPPLIES EXPENSE		55.05
	532270 WIRELESS PHONE EQUIP		71.98
	539100 INDIRECT COST ALLOWANCE	2,839.32	9,400.08
	547100 EDUCATIONAL SERVICES	63,000.00	63,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	51,894.70	74,141.28
	570000 Travel Expenses		
	571100 LODGING		129.31
	571800 MEALS - TRAVEL STATUS		95.05
	572100 COMMERCIAL TRANSPORTATIO		570.59
	573100 STATE-OWNED TRANSPORT		216.20
	574500 PERSONAL VEHICLE MILEAGE		400.33
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,423.48
	Fund 21300 Expenditures Total	54,136.95	138,576.57
	Subprogram Revenues		1,855,953.00-
	Subprogram Expenditures	54,136.95	138,576.57

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	4,905.48	58,883.08
	512100 VACATION LEAVE EXPENSE	18.51	3,276.48
	512200 SICK LEAVE EXPENSE	407.25	4,396.27
	512300 HOLIDAY LEAVE EXPENSE	296.18	4,137.12
	512500 FUNERAL LEAVE EXPENSE	296.18	296.18
	515100 RETIREMENT PLANS EXPENSE	478.62	5,735.84
	515200 FICA EXPENSE	420.01	5,005.06
	515500 HEALTH INSURANCE EXPENSE	1,528.16	20,164.12
	516500 WORKERS COMP PREMIUMS	88.24	434.69
	Major Account 510000 Total	8,438.63	102,328.84
	520000 Operating Expenses		
	521400 CIO CHARGES	657.62	2,220.87
	524600 RENT EXPENSE-BUILDINGS	1,050.86	4,728.87
	Major Account 520000 Total	1,708.48	6,949.74
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	84.90	194.12
	574500 PERSONAL VEHICLE MILEAGE	738.78	3,199.88
	Major Account 570000 Total	823.68	3,394.00
	Fund 10000 Expenditures Total	10,970.79	112,672.58
	Subprogram Expenditures	10,970.79	112,672.58

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	17,396.24	282,789.12	
511800 COMPENSATORY TIME PAID	355.94	1,966.96	
512100 VACATION LEAVE EXPENSE	937.11	19,320.78	
512200 SICK LEAVE EXPENSE	1,388.47	24,773.51	
512300 HOLIDAY LEAVE EXPENSE	1,108.16	19,931.08	
512500 FUNERAL LEAVE EXPENSE		2,278.40	
515100 RETIREMENT PLANS EXPENSE	1,677.39	27,745.27	
515200 FICA EXPENSE	1,497.61	24,776.24	
515500 HEALTH INSURANCE EXPENSE	4,050.30	67,272.24	
516500 WORKERS COMP PREMIUMS	412.26	2,247.55	
Major Account 510000 Total	28,823.48	473,101.15	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	236.68	1,711.89	
521400 CIO CHARGES	3,298.50	10,575.57	
521500 PUBLICATION & PRINT EXP	4,103.38	11,098.16	
522200 CONFERENCE REGISTRATION	40.00	820.00	
524600 RENT EXPENSE-BUILDINGS	5,199.04	23,395.68	
531100 OFFICE SUPPLIES EXPENSE		2,933.73	
532200 PERSONAL COMPUTING EQUIPMENT		21.19	
533100 HOUSEHOLD & INSTIT EXP		9.15	
547100 EDUCATIONAL SERVICES	15,900.00	38,400.00	
554900 OTHER CONTRACTUAL SERVICES	1,347.50	5,390.00	
555510 SAAS SUBSCRIPTION FEES		117.95	
Major Account 520000 Total	30,125.10	94,473.32	
570000 Travel Expenses			
571100 LODGING	3,311.50	26,313.72	
571800 MEALS - TRAVEL STATUS	612.39	6,532.66	
572100 COMMERCIAL TRANSPORTATIO	2,250.54	6,874.22	
573100 STATE-OWNED TRANSPORT	1,245.23	10,077.93	
574500 PERSONAL VEHICLE MILEAGE	330.16	7,575.10	
574600 CONTRACTUAL SERV - TRAVEL EXP		925.00	
575100 MISC TRAVEL EXPENSE	35.00	870.45	
Major Account 570000 Total	7,784.82	59,169.08	
Fund 10000 Expenditures Total	66,733.40	626,743.55	
Subprogram Expenditures	66,733.40	626,743.55	

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		9,912.66
	555310 COTS LICENSE FEES		200,360.00
	Major Account 520000 Total		309,072.66
	Fund 10000 Expenditures Total		309,072.66
	Subprogram Expenditures		309,072.66
	Program Revenues	425.00-	1,861,176.00-
	Program Expenditures	370,001.53	4,861,611.71

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	71,307.48-	896,077.11-
	Major Account 470000 Total	71,307.48-	896,077.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,145.91-	58,481.50-
	484500 REIM NONGOVT-BAD CK FEE	6,180.00-	78,150.00-
	Major Account 480000 Total	10,325.91-	136,631.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 21390 Revenue Total	81,633.39-	32,708.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,348.38	324,385.56
	511200 TEMPORARY SALARIES-WAGE		4,070.00
	511800 COMPENSATORY TIME PAID		252.97
	512100 VACATION LEAVE EXPENSE	1,927.65	21,539.01
	512200 SICK LEAVE EXPENSE	1,546.17	18,676.95
	512300 HOLIDAY LEAVE EXPENSE	1,727.49	22,128.65
	512500 FUNERAL LEAVE EXPENSE		1,851.67
	512600 CIVIL LEAVE EXPENSE		173.30
	515100 RETIREMENT PLANS EXPENSE	2,658.00	29,944.57
	515200 FICA EXPENSE	2,531.77	28,948.30
	515500 HEALTH INSURANCE EXPENSE	5,516.60	58,446.28
	516200 TUITION ASSISTANCE		1,620.00
	516400 UNEMPLOYM COMP INS EXP		10,341.78
	516500 WORKERS COMP PREMIUMS	514.66	2,369.49
	519100 OTHER PERSONAL SERV EXP		46.74
	Major Account 510000 Total	45,770.72	524,795.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.93	699.85
	521400 CIO CHARGES	5,099.25	18,457.24
	521500 PUBLICATION & PRINT EXP	255.25	754.51
	524600 RENT EXPENSE-BUILDINGS	7,097.56	31,939.02
	531100 OFFICE SUPPLIES EXPENSE	28.99	220.11
	531200 IT SUPPLIES		57.69
	532100 NON-CAPITALIZED EQUIP PU		1,638.39
	532200 PERSONAL COMPUTING EQUIPMENT		72.18
	532260 VOICE EQUIP		321.58
	533100 HOUSEHOLD & INSTIT EXP		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	3,408.95	21,277.33
	541700 LEGAL RELATED EXPENSE	4,675.00	63,945.90
	542100 SOS TEMP SERV - PERSONNEL		14,239.05
	555100 DATA PROC SOFTW LIC FEE	12,353.00	115,390.00
	559100 OTHER OPERATING EXP	58.90	589.00
	Major Account 520000 Total	33,016.83	269,803.14
	570000 Travel Expenses		
	571100 LODGING		1,478.71
	571600 MEALS - TAXABLE		51.00
	571800 MEALS - TRAVEL STATUS		420.52
	572100 COMMERCIAL TRANSPORTATIO		1,038.08
	573100 STATE-OWNED TRANSPORT		1,040.01
	574500 PERSONAL VEHICLE MILEAGE	75.07	1,361.31
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	75.07	5,435.63
	Fund 21390 Expenditures Total	78,862.62	800,034.04
	Subprogram Revenues	81,633.39	32,708.61
	Subprogram Expenditures	78,862.62	800,034.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,731.53	293,430.33	
512100 VACATION LEAVE EXPENSE	974.95	20,368.65	
512200 SICK LEAVE EXPENSE	1,332.00	10,671.47	
512300 HOLIDAY LEAVE EXPENSE	1,528.35	20,434.31	
512500 FUNERAL LEAVE EXPENSE		2,153.35	
515100 RETIREMENT PLANS EXPENSE	2,355.58	41,410.00	
515200 FICA EXPENSE	2,119.32	24,579.75	
515500 HEALTH INSURANCE EXPENSE	6,363.40	59,972.16	
516200 TUITION ASSISTANCE	1,743.00	2,294.00	
516500 WORKERS COMP PREMIUMS	403.70	2,132.93	
Major Account 510000 Total	43,551.83	477,446.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.72	515.61	
521400 CIO CHARGES	3,245.37	10,838.10	
521500 PUBLICATION & PRINT EXP	89.51	675.37	
522200 CONFERENCE REGISTRATION		960.00	
524600 RENT EXPENSE-BUILDINGS	5,667.28	25,502.76	
527100 REP & MAINT-OFFICE EQUIP		32.71	
531100 OFFICE SUPPLIES EXPENSE		89.29	
532200 PERSONAL COMPUTING EQUIPMENT		4,160.36	
532260 VOICE EQUIP		45.94	
533100 HOUSEHOLD & INSTIT EXP		61.80	
559100 OTHER OPERATING EXP	1.10	12.10	
Major Account 520000 Total	9,003.98	42,894.04	
570000 Travel Expenses			
571100 LODGING	189.00	4,185.50	
571600 MEALS - TAXABLE	70.00	86.00	
571800 MEALS - TRAVEL STATUS	73.54	2,119.97	
572100 COMMERCIAL TRANSPORTATIO		264.49	
573100 STATE-OWNED TRANSPORT	96.03	1,512.52	
574500 PERSONAL VEHICLE MILEAGE	1,774.34	8,822.51	
574600 CONTRACTUAL SERV - TRAVEL EXP	210.00	210.00	
575100 MISC TRAVEL EXPENSE	20.00	90.00	
Major Account 570000 Total	2,432.91	17,290.99	
Fund 10000 Expenditures Total	54,988.72	537,631.98	
Subprogram Expenditures	54,988.72	537,631.98	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.12-	1,252.32-
	Major Account 480000 Total	117.12-	1,252.32-
	Fund 21305 Revenue Total	117.12-	1,252.32-
	Subprogram Revenues	117.12-	1,252.32-

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	71.57	71.57
	Major Account 520000 Total	71.57	71.57
	Fund 10000 Expenditures Total	71.57	71.57
	Subprogram Expenditures	71.57	71.57

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		170.00-
	Major Account 480000 Total		170.00-
	Fund 10000 Revenue Total		170.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,764.50	103,213.41
	512100 VACATION LEAVE EXPENSE	54.20	6,810.18
	512200 SICK LEAVE EXPENSE	316.09	3,480.24
	512300 HOLIDAY LEAVE EXPENSE	508.58	6,955.97
	512500 FUNERAL LEAVE EXPENSE		337.70
	515100 RETIREMENT PLANS EXPENSE	796.97	9,045.41
	515200 FICA EXPENSE	772.18	8,732.90
	515500 HEALTH INSURANCE EXPENSE	597.56	5,477.01
	516500 WORKERS COMP PREMIUMS	143.27	722.16
	Major Account 510000 Total	12,953.35	144,774.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.29
	521400 CIO CHARGES	1,407.00	4,910.28
	521500 PUBLICATION & PRINT EXP	190.44	547.21
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	1,786.26	8,038.17
	527100 REP & MAINT-OFFICE EQUIP		47.72
	531100 OFFICE SUPPLIES EXPENSE		328.38
	532100 NON-CAPITALIZED EQUIP PU		810.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,912.36
	532270 WIRELESS PHONE EQUIP	46.09	46.09
	533100 HOUSEHOLD & INSTIT EXP		154.39
	554900 OTHER CONTRACTUAL SERVICES	160.00	520.00
	Major Account 520000 Total	3,589.79	18,620.39
	570000 Travel Expenses		
	571100 LODGING		3,190.00
	571600 MEALS - TAXABLE	82.76	525.05
	574500 PERSONAL VEHICLE MILEAGE	79.75	5,876.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	82.74	2,990.07
	575100 MISC TRAVEL EXPENSE	15.00	105.00
	Major Account 570000 Total	260.25	12,686.20
	Fund 10000 Expenditures Total	16,803.39	176,081.57
	Subprogram Revenues		170.00-
	Subprogram Expenditures	16,803.39	176,081.57

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	85,274.67-	1,397,087.67-
	Major Account 460000 Total	85,274.67-	1,397,087.67-
	Fund 40000 Revenue Total	85,274.67-	1,397,087.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,475.48	56,352.10
	512100 VACATION LEAVE EXPENSE		3,628.57
	512200 SICK LEAVE EXPENSE		1,676.04
	512300 HOLIDAY LEAVE EXPENSE	592.13	5,279.14
	515100 RETIREMENT PLANS EXPENSE	861.16	5,220.83
	515200 FICA EXPENSE	792.83	4,724.12
	515500 HEALTH INSURANCE EXPENSE	2,131.60	16,118.48
	516500 WORKERS COMP PREMIUMS	120.99	361.92
	Major Account 510000 Total	14,974.19	93,361.20
	520000 Operating Expenses		
	521400 CIO CHARGES	1,410.50	5,028.31
	524600 RENT EXPENSE-BUILDINGS	2,543.10	11,443.95
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	531200 IT SUPPLIES	46.09	46.09
	532200 PERSONAL COMPUTING EQUIPMENT		1,122.00
	539100 INDIRECT COST ALLOWANCE	4,535.76-	6,862.38
	542100 SOS TEMP SERV - PERSONNEL		9,069.69
	547100 EDUCATIONAL SERVICES	150,000.00	75,000.00
	547101 EDUCATIONAL SERVICES>25000		178,721.60
	Major Account 520000 Total	149,463.93	289,894.02
	570000 Travel Expenses		
	571100 LODGING		1,179.73
	571800 MEALS - TRAVEL STATUS		42.01
	572100 COMMERCIAL TRANSPORTATIO		444.36
	574500 PERSONAL VEHICLE MILEAGE		277.09
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,983.19
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		214,476.69
	595100 CONTRACTUAL AID		282,300.00
	Major Account 590000 Total		496,776.69
	Fund 40000 Expenditures Total	164,438.12	882,015.10
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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>
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	1,641.73	7,268.05
	511800 COMPENSATORY TIME PAID	91.32	451.47
	512100 VACATION LEAVE EXPENSE		736.39
	512300 HOLIDAY LEAVE EXPENSE	90.98	166.91
	515100 RETIREMENT PLANS EXPENSE	136.55	645.75
	515200 FICA EXPENSE	128.71	612.43
	515500 HEALTH INSURANCE EXPENSE	509.37	2,216.91
	516500 WORKERS COMP PREMIUMS	13.27	13.27
	Major Account 510000 Total	2,611.93	12,111.18
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		166,750.00
	Major Account 520000 Total		166,750.00
	Fund 41340 Expenditures Total	2,611.93	178,861.18
	Subprogram Revenues	85,274.67-	1,563,837.67-
	Subprogram Expenditures	167,050.05	1,060,876.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	430.00-
	475100 REGISTRATION / LICENSE F	150.00-	39,595.00-
	475102 LICENSURES	8,559.00-	52,115.22-
	Major Account 470000 Total	8,769.00-	92,140.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.54-	6,296.68-
	484500 REIM NONGOV'T-BAD CK FEE	20.00-	20.00-
	Major Account 480000 Total	412.54-	6,316.68-
	Fund 21320 Revenue Total	9,181.54-	98,456.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,215.12	73,062.03
	512100 VACATION LEAVE EXPENSE	86.91	4,004.27
	512200 SICK LEAVE EXPENSE	201.39	2,046.85
	512300 HOLIDAY LEAVE EXPENSE	331.10	5,333.90
	515100 RETIREMENT PLANS EXPENSE	511.72	6,323.26
	515200 FICA EXPENSE	509.19	6,327.17
	515500 HEALTH INSURANCE EXPENSE	395.93	3,715.98
	516500 WORKERS COMP PREMIUMS	109.15	531.50
	Major Account 510000 Total	8,360.51	101,344.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	449.18
	521300 FREIGHT EXPENSE	5.99	5.99
	521400 CIO CHARGES	658.06	3,330.94
	521500 PUBLICATION & PRINT EXP	82.20	222.14
	522100 DUES & SUBSCRIPTION EXP		595.00
	524600 RENT EXPENSE-BUILDINGS	1,213.04	5,458.68
	527100 REP & MAINT-OFFICE EQUIP		12.89
	531100 OFFICE SUPPLIES EXPENSE	133.64	245.21
	532200 PERSONAL COMPUTING EQUIPMENT	58.53	58.53
	533100 HOUSEHOLD & INSTIT EXP		77.82
	541700 LEGAL RELATED EXPENSE		739.50
	555510 SAAS SUBSCRIPTION FEES		67.57
	559100 OTHER OPERATING EXP	4.75	47.50
	Major Account 520000 Total	2,159.27	11,310.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		340.28
	Major Account 570000 Total		340.28
	Fund 21320 Expenditures Total	10,519.78	112,996.19

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDIT, CERTIFY, APPROVAL

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.57-	9,548.60-
	484900 OTHER PRIVATE SOURCES	121.59-	1,740.29-
	Major Account 480000 Total	859.16-	11,288.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 21480 Revenue Total	859.16-	88,711.11
	Subprogram Revenues	10,040.70-	9,745.79-
	Subprogram Expenditures	10,519.78	112,996.19

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	16,370.60-	161,470.61-
	Major Account 460000 Total	16,370.60-	161,470.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.38-	2,607.39-
	Major Account 480000 Total	223.38-	2,607.39-
	Fund 41342 Revenue Total	16,593.98-	164,078.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,294.88	90,196.70
	512100 VACATION LEAVE EXPENSE	92.28	5,059.24
	512200 SICK LEAVE EXPENSE	506.05	3,219.30
	512300 HOLIDAY LEAVE EXPENSE	479.24	5,594.74
	515100 RETIREMENT PLANS EXPENSE	701.84	7,792.77
	515200 FICA EXPENSE	694.41	7,730.03
	515500 HEALTH INSURANCE EXPENSE	844.95	8,820.10
	516500 WORKERS COMP PREMIUMS	132.28	619.83
	Major Account 510000 Total	11,745.93	129,032.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.46
	521400 CIO CHARGES	1,400.42	4,516.93
	521500 PUBLICATION & PRINT EXP	12.77	38.26
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	2,187.34	9,843.03
	527100 REP & MAINT-OFFICE EQUIP		30.69
	531100 OFFICE SUPPLIES EXPENSE		258.08
	532200 HARDWARE NON CAPITALIZED		1,040.11
	534900 MISCELLANEOUS SUP EXP		67.44
	539100 INDIRECT COST ALLOWANCE	4,061.23	19,070.79
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	7,661.76	36,668.79
	570000 Travel Expenses		
	571100 LODGING		2,794.64
	571800 MEALS - TRAVEL STATUS		832.36
	572100 COMMERCIAL TRANSPORTATIO		913.77
	573100 STATE-OWNED TRANSPORT		518.20
	574500 PERSONAL VEHICLE MILEAGE	295.80	1,574.71
	575100 MISC TRAVEL EXPENSE		819.26
	Major Account 570000 Total	295.80	7,452.94

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDIT, CERTIFY, APPROVAL

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	Fund 41342 Expenditures Total	<u>19,703.49</u>	<u>173,154.44</u>
	Subprogram Revenues	<u><u>16,593.98-</u></u>	<u><u>164,078.00-</u></u>
	Subprogram Expenditures	<u><u>19,703.49</u></u>	<u><u>173,154.44</u></u>
	Program Revenues	<u><u>193,659.86-</u></u>	<u><u>1,771,792.39-</u></u>
	Program Expenditures	<u><u>347,999.62</u></u>	<u><u>2,860,846.07</u></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	11,361.25	141,292.76	
512100 VACATION LEAVE EXPENSE		9,272.13	
512200 SICK LEAVE EXPENSE	1,182.50	4,404.82	
512300 HOLIDAY LEAVE EXPENSE	697.70	9,515.39	
512500 FUNERAL LEAVE EXPENSE	185.74	557.22	
515100 RETIREMENT PLANS EXPENSE	1,049.37	12,884.98	
515200 FICA EXPENSE	951.48	11,781.10	
515500 HEALTH INSURANCE EXPENSE	3,622.62	40,406.35	
516500 WORKERS COMP PREMIUMS	200.24	1,006.92	
Major Account 510000 Total	19,250.90	231,121.67	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		41.05	
521400 CIO CHARGES	1,288.39	34,438.90	
521500 PUBLICATION & PRINT EXP		2.01	
522100 DUES & SUBSCRIPTION EXP		8,216.76	
522200 CONFERENCE REGISTRATION	255.00	4,375.00	
524600 RENT EXPENSE-BUILDINGS	1,703.16	7,561.53	
527100 REP & MAINT-OFFICE EQUIP	2.30	43.16	
531100 OFFICE SUPPLIES EXPENSE		156.45	
533100 HOUSEHOLD & INSTIT EXP		58.87	
539500 PURCHASING CARD SUSPENSE		906.74	
555510 SAAS SUBSCRIPTION FEES	26.50	291.50	
559100 OTHER OPERATING EXP	6.60	78.00	
Major Account 520000 Total	3,281.95	56,169.97	
570000 Travel Expenses			
571100 LODGING	1,031.93	9,045.34	
571600 MEALS - TAXABLE		51.00	
571800 MEALS - TRAVEL STATUS	43.06	1,930.27	
572100 COMMERCIAL TRANSPORTATIO		4,148.16	
573100 STATE-OWNED TRANSPORT		459.88	
574500 PERSONAL VEHICLE MILEAGE	282.32	2,985.51	
575100 MISC TRAVEL EXPENSE		629.45	
Major Account 570000 Total	1,357.31	19,249.61	
Fund 10000 Expenditures Total	23,890.16	306,541.25	
Subprogram Expenditures	23,890.16	306,541.25	

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	2,940.00-	87,360.30-
		Major Account 470000 Total	2,940.00-	87,360.30-
		Fund 21300 Revenue Total	2,940.00-	87,360.30-
	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	2,940.00-	87,360.30-
		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	76,758.42	830,209.81
	511300 OVERTIME PAYMENTS		576.47
	512100 VACATION LEAVE EXPENSE	3,148.90	60,371.20
	512200 SICK LEAVE EXPENSE	5,942.22	48,577.50
	512300 HOLIDAY LEAVE EXPENSE	4,659.21	58,161.08
	512500 FUNERAL LEAVE EXPENSE	699.04	5,068.72
	515100 RETIREMENT PLANS EXPENSE	6,988.18	77,110.62
	515200 FICA EXPENSE	6,358.59	70,261.19
	515500 HEALTH INSURANCE EXPENSE	21,530.69	233,595.26
	516500 WORKERS COMP PREMIUMS	1,278.29	6,039.43
	Major Account 510000 Total	127,363.54	1,389,971.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.34	71.34
	521200 COM EXPENSE - VOICE/DATA		163.15
	521400 CIO CHARGES	10,339.12	41,729.25
	521500 PUBLICATION & PRINT EXP	311.62	2,419.37
	521900 AWARDS EXPENSE		210.05
	522100 DUES & SUBSCRIPTION EXP		33,252.98
	522200 CONFERENCE REGISTRATION	600.00	10,836.00
	524600 RENT EXPENSE-BUILDINGS	14,174.88	63,884.22
	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	44,400.60	222,679.30
	541100 ACCTG & AUDITING SERVICES		450.00
	541500 LEGAL SERVICES EXPENSE		43,153.01
	547100 EDUCATIONAL SERVICES	50,000.00	897,329.39
	547101 EDUCATIONAL SRVCS>25000		59,392.35
	554900 OTHER CONTRACTUAL SERVICES	316,015.53	750,307.37
	555440 CUSTOMIZED MAINTENANCE		17,967.67
	555441 CUSTOMIZED MAINTENANCE>25000		38,842.86
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total	435,913.09	2,185,802.66
	570000 Travel Expenses		
	571100 LODGING	1,545.80	10,415.98

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		
	571600 MEALS - TAXABLE	192.94	1,267.28
	571800 MEALS - TRAVEL STATUS	145.46	4,642.30
	572100 COMMERCIAL TRANSPORTATIO		2,871.47
	573100 STATE-OWNED TRANSPORT	236.02	1,903.13
	574500 PERSONAL VEHICLE MILEAGE	952.57	15,220.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	420.83	17,800.17
	575100 MISC TRAVEL EXPENSE	9.00	1,086.45
	Major Account 570000 Total	3,502.62	55,207.29
	590000 Government Aid		
	591100 AID LOCAL GOV'T	6,703.75-	6,519,428.26
	Fund 40000 Total	6,703.75-	6,519,428.26
	Fund 40000 Expenditures Total	566,779.25	3,630,981.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		179.10-
	Major Account 800000 Total		179.10-
	Fund 40000 Expenditures Total		179.10-
	Subprogram Expenditures	560,075.50	10,150,409.49

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	5,336.48	62,809.62
	511300 OVERTIME PAYMENTS		1,089.13
	512100 VACATION LEAVE EXPENSE		2,501.78
	512200 SICK LEAVE EXPENSE		1,024.10
	512300 HOLIDAY LEAVE EXPENSE	290.75	4,301.32
	512500 FUNERAL LEAVE EXPENSE	17.13	293.40
	515100 RETIREMENT PLANS EXPENSE	455.03	5,764.08
	515200 FICA EXPENSE	265.13	4,538.04
	515500 HEALTH INSURANCE EXPENSE	1,758.78	20,260.56
	516500 WORKERS COMP PREMIUMS	81.98	463.67
	Major Account 510000 Total	8,205.28	103,045.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.91
	521400 CIO CHARGES	647.98	4,954.56
	522100 DUES & SUBSCRIPTION EXP		653.12
	522200 CONFERENCE REGISTRATION	60.00	1,395.00
	524600 RENT EXPENSE-BUILDINGS	901.06	4,054.77
	524700 RENT EXP-OTHER REAL PROP		460.00
	534600 ED & RECREATIONAL SUP EX		124.19
	539100 INDIRECT COST ALLOWANCE	4,409.09	16,756.89
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		100,270.52
	555440 CUSTOMIZED MAINTENANCE		2,290.30
	555441 CUSTOMIZED MAINTENANCE>25000		4,271.66
	Major Account 520000 Total	6,018.13	135,683.92
	570000 Travel Expenses		
	571100 LODGING		3,498.49
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		787.96
	572100 COMMERCIAL TRANSPORTATIO		1,498.01
	573100 STATE-OWNED TRANSPORT		909.10
	574500 PERSONAL VEHICLE MILEAGE	79.22	1,231.30
	575100 MISC TRAVEL EXPENSE	6.30	245.30
	Major Account 570000 Total	85.52	8,196.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,464.32	322,455.93
	Major Account 590000 Total	6,464.32	322,455.93
	Fund 40000 Expenditures Total	20,773.25	569,381.71

Secure Version - Prior Month
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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>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Subprogram Expenditures	20,773.25	569,381.71

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	363.60	7,776.85
	512100 VACATION LEAVE EXPENSE		525.69
	512200 SICK LEAVE EXPENSE	4.69	109.71
	512300 HOLIDAY LEAVE EXPENSE		264.59
	515100 RETIREMENT PLANS EXPENSE	27.58	649.71
	515200 FICA EXPENSE	26.39	629.20
	515500 HEALTH INSURANCE EXPENSE	66.68	1,343.52
	516500 WORKERS COMP PREMIUMS	10.48	51.90
	Major Account 510000 Total	499.42	11,351.17
	520000 Operating Expenses		
	521400 CIO CHARGES	68.42	205.26
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524600 RENT EXPENSE-BUILDINGS	101.86	458.37
	539100 INDIRECT COST ALLOWANCE	7,454.61	32,671.67
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	21,896.82	246,399.22
	Major Account 520000 Total	29,521.71	281,184.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,068.97
	Major Account 570000 Total		4,068.97
	Fund 40000 Expenditures Total	30,021.13	296,604.66
	Subprogram Expenditures	30,021.13	296,604.66

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	21,650.60	236,652.00
	512100 VACATION LEAVE EXPENSE	714.66	21,460.04
	512200 SICK LEAVE EXPENSE	613.64	12,972.79
	512300 HOLIDAY LEAVE EXPENSE	1,127.30	17,962.31
	512500 FUNERAL LEAVE EXPENSE	75.14	186.08
	515100 RETIREMENT PLANS EXPENSE	1,815.36	21,591.96
	515200 FICA EXPENSE	1,725.20	20,682.06
	515500 HEALTH INSURANCE EXPENSE	5,408.83	58,506.65
	516500 WORKERS COMP PREMIUMS	352.43	1,757.59
	Major Account 510000 Total	33,483.16	391,771.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.94	2,466.18
	521200 COM EXPENSE - VOICE/DATA		20.78
	521400 CIO CHARGES	2,569.95	8,692.72
	521500 PUBLICATION & PRINT EXP	303.70	271.56
	522100 DUES & SUBSCRIPTION EXP		4,388.82
	522200 CONFERENCE REGISTRATION		2,423.00
	524600 RENT EXPENSE-BUILDINGS	3,581.66	16,117.41
	524700 RENT EXP-OTHER REAL PROP	150.00	1,960.00
	525500 AV EQUIP		650.00
	531100 OFFICE SUPPLIES EXPENSE		1,199.55
	531200 IT SUPPLIES		12.99
	532100 NON-CAPITALIZED EQUIP PU		59.50
	534600 ED & RECREATIONAL SUP EX		56,079.37
	534900 MISCELLANEOUS SUP EXP		36.38
	539100 INDIRECT COST ALLOWANCE	10,559.55	67,644.22
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	75.00	123,994.04
	547101 EDUCATIONAL SRVCS>25000		49,808.20
	554900 OTHER CONTRACTUAL SERVICES	242,901.44	371,018.00
	555440 CUSTOMIZED MAINTENANCE		338.32
	555441 CUSTOMIZED MAINTENANCE>25000		662.71
	Major Account 520000 Total	260,277.24	708,293.75
	570000 Travel Expenses		
	571100 LODGING	110.00	3,942.44
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	31.50	1,879.72
	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		592.26
	574500 PERSONAL VEHICLE MILEAGE	429.54	4,095.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,519.96
	575100 MISC TRAVEL EXPENSE	27.90	727.35
	Major Account 570000 Total	598.94	18,998.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,997,985.12
	594100 SUBRECIPIENT PAYMENT-SEFA		493,209.00
	Major Account 590000 Total		2,491,194.12
	Fund 40000 Expenditures Total	294,359.34	3,610,257.61
	Subprogram Expenditures	294,359.34	3,610,257.61

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		178.24-
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		271.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		45,786.71
	Major Account 590000 Total		45,786.71
	Fund 40000 Expenditures Total		46,058.47
	Subprogram Expenditures		46,058.47

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,074.60	5,538.91
	512200 SICK LEAVE EXPENSE	266.44	463.49
	512300 HOLIDAY LEAVE EXPENSE	219.33	219.33
	515100 RETIREMENT PLANS EXPENSE	341.46	465.85
	515200 FICA EXPENSE	300.05	427.17
	515500 HEALTH INSURANCE EXPENSE	2,369.41	2,369.41
	Major Account 510000 Total	7,571.29	9,484.16
	520000 Operating Expenses		
	521400 CIO CHARGES	170.25	170.25
	Major Account 520000 Total	170.25	170.25
	Fund 40000 Expenditures Total	7,741.54	9,654.41
	Subprogram Expenditures	7,741.54	9,654.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,184.72	17,298.33
	512100 VACATION LEAVE EXPENSE	65.90	1,033.64
	512200 SICK LEAVE EXPENSE	74.05	705.66
	512300 HOLIDAY LEAVE EXPENSE	74.04	1,266.71
	515100 RETIREMENT PLANS EXPENSE	113.01	1,640.54
	515200 FICA EXPENSE	103.30	1,502.30
	515500 HEALTH INSURANCE EXPENSE	176.02	2,434.94
	516500 WORKERS COMP PREMIUMS	28.78	130.57
	Major Account 510000 Total	1,819.82	26,012.69
	520000 Operating Expenses		
	521400 CIO CHARGES	192.30	576.90
	524600 RENT EXPENSE-BUILDINGS	330.26	1,486.17
	547100 EDUCATIONAL SERVICES		41,376.60
	Major Account 520000 Total	522.56	43,439.67
	Fund 40000 Expenditures Total	2,342.38	69,452.36
	Subprogram Expenditures	2,342.38	69,452.36
	Program Revenues	2,940.00-	87,360.30-
	Program Expenditures	939,203.30	15,121,959.58

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	15.00-	766.00-
	Major Account 470000 Total	15.00-	766.00-
	Fund 21300 Revenue Total	15.00-	766.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	614.41	815.45
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	629.41	830.45
	Fund 21300 Expenditures Total	629.41	830.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,729.05	70,145.23
	512100 VACATION LEAVE EXPENSE	219.32	2,355.93
	512200 SICK LEAVE EXPENSE	91.67	2,564.40
	512300 HOLIDAY LEAVE EXPENSE	376.77	4,447.84
	512500 FUNERAL LEAVE EXPENSE		351.08
	515100 RETIREMENT PLANS EXPENSE	633.03	6,019.65
	515200 FICA EXPENSE	606.86	5,795.23
	515500 HEALTH INSURANCE EXPENSE	1,464.80	12,071.78
	516500 WORKERS COMP PREMIUMS	102.60	458.46
	Major Account 510000 Total	11,224.10	104,209.60
	520000 Operating Expenses		
	521400 CIO CHARGES	988.01	5,535.28
	522100 DUES & SUBSCRIPTION EXP		10,000.00-
	524600 RENT EXPENSE-BUILDINGS	1,412.20	6,354.90
	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	2,400.21	11,633.41
	570000 Travel Expenses		
	571100 LODGING		558.85
	571600 MEALS - TAXABLE	24.12	24.12
	571800 MEALS - TRAVEL STATUS		76.32
	574500 PERSONAL VEHICLE MILEAGE	298.98	1,448.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.81-	
	Major Account 570000 Total	22.29	2,108.25
	Fund 40000 Expenditures Total	13,646.60	117,951.26
	Subprogram Revenues	15.00-	766.00-

Secure Version - Prior Month
As of May 31, 2026

Agency Number013DEPT OF EDUCATION
Program Number449ESEA PROGRAMS
Agency Subprogram006

<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 Expenditures	14,276.01	118,781.71

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	7,413.90	86,829.11
	512100 VACATION LEAVE EXPENSE	619.75	5,017.85
	512200 SICK LEAVE EXPENSE	401.43	4,049.87
	512300 HOLIDAY LEAVE EXPENSE	438.53	5,448.65
	512500 FUNERAL LEAVE EXPENSE		41.17
	515100 RETIREMENT PLANS EXPENSE	710.96	6,664.62
	515200 FICA EXPENSE	633.29	6,138.95
	515500 HEALTH INSURANCE EXPENSE	1,850.89	11,354.92
	516500 WORKERS COMP PREMIUMS	135.15	633.82
	Major Account 510000 Total	12,203.90	126,178.96
	520000 Operating Expenses		
	521400 CIO CHARGES	760.23	2,534.22
	522100 DUES & SUBSCRIPTION EXP		81,000.00
	522200 CONFERENCE REGISTRATION	50.00	2,450.00
	524600 RENT EXPENSE-BUILDINGS	1,127.74	5,600.79
	524700 RENT EXP-OTHER REAL PROP		2,700.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	539100 INDIRECT COST ALLOWANCE		20,473.60
	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	1,937.97	128,848.57
	570000 Travel Expenses		
	571100 LODGING	110.00	12,927.95
	571600 MEALS - TAXABLE		282.57
	571800 MEALS - TRAVEL STATUS	19.96	141.60
	574500 PERSONAL VEHICLE MILEAGE	189.96	723.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,529.59
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	319.92	17,630.73
	Fund 40000 Expenditures Total	14,461.79	272,658.26
	Subprogram Expenditures	14,461.79	272,658.26

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	7,474.81	83,293.49
	511300 OVERTIME PAYMENTS		45.44
	512100 VACATION LEAVE EXPENSE	238.69	6,918.91
	512200 SICK LEAVE EXPENSE	97.72	4,699.20
	512300 HOLIDAY LEAVE EXPENSE	453.29	5,665.59
	512500 FUNERAL LEAVE EXPENSE		373.27
	515100 RETIREMENT PLANS EXPENSE	631.57	7,687.58
	515200 FICA EXPENSE	598.96	7,347.88
	515500 HEALTH INSURANCE EXPENSE	740.92	8,593.60
	516500 WORKERS COMP PREMIUMS	132.45	655.23
	Major Account 510000 Total	10,368.41	125,280.19
	520000 Operating Expenses		
	521400 CIO CHARGES	1,108.88	3,620.92
	522200 CONFERENCE REGISTRATION		1,439.50
	524600 RENT EXPENSE-BUILDINGS	1,314.40	5,914.86
	531100 OFFICE SUPPLIES EXPENSE		23.87
	532200 PERSONAL COMPUTING EQUIPMENT		28.27
	539100 INDIRECT COST ALLOWANCE		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	2,423.28	63,409.00
	570000 Travel Expenses		
	571100 LODGING		396.63
	571600 MEALS - TAXABLE		228.16
	571800 MEALS - TRAVEL STATUS		365.67
	572100 COMMERCIAL TRANSPORTATIO	556.79	1,062.60
	574500 PERSONAL VEHICLE MILEAGE	145.00	2,106.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,256.00
	575100 MISC TRAVEL EXPENSE		193.50
	Major Account 570000 Total	701.79	19,609.35
	Fund 40000 Expenditures Total	13,493.48	208,298.54
	Subprogram Expenditures	13,493.48	208,298.54

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	11,273.28	115,791.92
	512100 VACATION LEAVE EXPENSE	185.31	6,006.26
	512200 SICK LEAVE EXPENSE	389.82	2,172.82
	512300 HOLIDAY LEAVE EXPENSE	648.43	7,528.17
	512500 FUNERAL LEAVE EXPENSE		359.77
	512600 CIVIL LEAVE EXPENSE		807.68
	515100 RETIREMENT PLANS EXPENSE	937.36	9,575.98
	515200 FICA EXPENSE	853.31	8,949.60
	515500 HEALTH INSURANCE EXPENSE	2,214.95	22,301.49
	516500 WORKERS COMP PREMIUMS	186.32	794.40
	Major Account 510000 Total	16,688.78	174,288.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	21.37
	521400 CIO CHARGES	768.39	2,305.17
	524600 RENT EXPENSE-BUILDINGS	1,142.82	5,142.69
	539100 INDIRECT COST ALLOWANCE	4,468.10	26,684.05
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	23,750.00	23,750.00
	547101 EDUCATIONAL SERVICES>25000	151,002.29	1,056,897.14
	554900 OTHER CONTRACTUAL SERVICES	50,000.00	100,000.00
	554901 OTHER CONTRACT SERV>25000	1,428,306.54	1,434,580.04
	Major Account 520000 Total	1,659,438.86	2,649,830.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		75.63
	574500 PERSONAL VEHICLE MILEAGE		815.29
	Major Account 570000 Total		890.92
	Fund 40000 Expenditures Total	1,676,127.64	2,825,009.47
	Subprogram Expenditures	1,676,127.64	2,825,009.47

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	284.52	1,903.88
	512100 VACATION LEAVE EXPENSE	5.63	100.84
	512200 SICK LEAVE EXPENSE	4.51	224.89
	512300 HOLIDAY LEAVE EXPENSE	6.20	77.86
	515100 RETIREMENT PLANS EXPENSE	23.26	178.74
	515200 FICA EXPENSE	21.84	167.67
	515500 HEALTH INSURANCE EXPENSE	25.65	220.47
	516500 WORKERS COMP PREMIUMS	4.02	13.99
	Major Account 510000 Total	375.63	2,888.34
	520000 Operating Expenses		
	521400 CIO CHARGES	34.93	104.79
	524600 RENT EXPENSE-BUILDINGS	54.88	246.96
	539100 INDIRECT COST ALLOWANCE		17.12
	541100 ACCTG & AUDITING SERVICES		450.00
	555440 CUSTOMIZED MAINTENANCE		79.26
	555441 CUSTOMIZED MAINTENANCE>25000		145.91
	Major Account 520000 Total	89.81	1,044.04
	Fund 40000 Expenditures Total	465.44	3,932.38
	Subprogram Expenditures	465.44	3,932.38

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		323.17
	512100 VACATION LEAVE EXPENSE		89.10
	512200 SICK LEAVE EXPENSE		22.55
	512300 HOLIDAY LEAVE EXPENSE		43.99
	515100 RETIREMENT PLANS EXPENSE		38.73
	515200 FICA EXPENSE		35.50
	515500 HEALTH INSURANCE EXPENSE		31.35
	516500 WORKERS COMP PREMIUMS	.69	3.25
	Major Account 510000 Total	.69	587.64
	520000 Operating Expenses		
	521400 CIO CHARGES	15.64	46.92
	524600 RENT EXPENSE-BUILDINGS	24.58	110.61
	539100 INDIRECT COST ALLOWANCE		8.21
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	40.22	615.74
	Fund 40000 Expenditures Total	40.91	1,203.38
	Subprogram Expenditures	40.91	1,203.38

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	16,535.12	193,386.88
	511300 OVERTIME PAYMENTS		693.91
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	819.31	15,008.37
	512200 SICK LEAVE EXPENSE	346.60	11,148.07
	512300 HOLIDAY LEAVE EXPENSE	857.01	14,417.16
	512500 FUNERAL LEAVE EXPENSE	3.98	2,630.29
	512600 CIVIL LEAVE EXPENSE		783.71
	515100 RETIREMENT PLANS EXPENSE	1,478.50	18,314.18
	515200 FICA EXPENSE	1,377.94	16,735.01
	515500 HEALTH INSURANCE EXPENSE	4,394.47	48,373.27
	516500 WORKERS COMP PREMIUMS	283.85	1,455.25
	Major Account 510000 Total	27,096.78	323,946.10
	520000 Operating Expenses		
	521400 CIO CHARGES	3,047.77	17,321.47
	521500 PUBLICATION & PRINT EXP	59.74	192.84
	522100 DUES & SUBSCRIPTION EXP		598.00
	524600 RENT EXPENSE-BUILDINGS	3,143.88	13,069.20
	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		260.00
	555440 CUSTOMIZED MAINTENANCE		17,036.14
	555441 CUSTOMIZED MAINTENANCE>25000		37,235.85
	559100 OTHER OPERATING EXP	30.25	332.75
	Major Account 520000 Total	6,281.64	114,907.43
	570000 Travel Expenses		
	571100 LODGING		771.84
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS		494.62
	572100 COMMERCIAL TRANSPORTATIO	539.80	919.57
	574500 PERSONAL VEHICLE MILEAGE		1,575.17
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	539.80	3,834.20
	Fund 40000 Expenditures Total	33,918.22	442,687.73
	Subprogram Expenditures	33,918.22	442,687.73

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	9,257.97	176,965.72
	511300 OVERTIME PAYMENTS		319.89
	512100 VACATION LEAVE EXPENSE	877.47	9,386.44
	512200 SICK LEAVE EXPENSE	420.60	7,970.51
	512300 HOLIDAY LEAVE EXPENSE	562.90	10,665.88
	512500 FUNERAL LEAVE EXPENSE		1,471.24
	515100 RETIREMENT PLANS EXPENSE	854.70	15,923.20
	515200 FICA EXPENSE	830.67	15,126.05
	515500 HEALTH INSURANCE EXPENSE	362.59	24,505.89
	516500 WORKERS COMP PREMIUMS	174.42	1,564.61
	Major Account 510000 Total	13,341.32	263,899.43
	520000 Operating Expenses		
	521400 CIO CHARGES	1,035.18	3,486.58
	522100 DUES & SUBSCRIPTION EXP	299.00	104,639.00
	522200 CONFERENCE REGISTRATION		4,825.00
	524600 RENT EXPENSE-BUILDINGS	1,807.94	8,135.73
	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		199,461.06
	554900 OTHER CONTRACTUAL SERVICES	97.50	97.50
	555440 CUSTOMIZED MAINTENANCE		3,906.00
	555441 CUSTOMIZED MAINTENANCE>25000		7,836.95
	555510 SAAS SUBSCRIPTION FEES		34,000.00
	Major Account 520000 Total	3,239.62	392,177.71
	570000 Travel Expenses		
	571100 LODGING		6,699.24
	571600 MEALS - TAXABLE		682.91
	571800 MEALS - TRAVEL STATUS		1,546.24
	572100 COMMERCIAL TRANSPORTATIO	514.80	2,168.39
	574500 PERSONAL VEHICLE MILEAGE	415.99	4,752.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,014.23
	575100 MISC TRAVEL EXPENSE		283.22
	Major Account 570000 Total	930.79	22,147.14
	Fund 40000 Expenditures Total	17,511.73	678,224.28
	Subprogram Expenditures	17,511.73	678,224.28

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	11,003.42	104,747.87
	511800 COMPENSATORY TIME PAID		40.02
	512100 VACATION LEAVE EXPENSE	185.57	4,000.67
	512200 SICK LEAVE EXPENSE	225.93	3,116.66
	512300 HOLIDAY LEAVE EXPENSE	612.28	7,089.69
	512500 FUNERAL LEAVE EXPENSE		70.07
	515100 RETIREMENT PLANS EXPENSE	921.35	9,315.38
	515200 FICA EXPENSE	861.48	8,755.19
	515500 HEALTH INSURANCE EXPENSE	2,345.06	20,361.66
	516500 WORKERS COMP PREMIUMS	171.30	634.38
	Major Account 510000 Total	16,326.39	158,131.59
	520000 Operating Expenses		
	521400 CIO CHARGES	932.36	3,183.74
	522100 DUES & SUBSCRIPTION EXP		14,853.38
	522200 CONFERENCE REGISTRATION		604.56
	524600 RENT EXPENSE-BUILDINGS	1,327.12	5,972.10
	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		106,896.76
	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	2,259.48	200,506.41
	570000 Travel Expenses		
	571100 LODGING	105.00	714.62
	571800 MEALS - TRAVEL STATUS		207.89
	572100 COMMERCIAL TRANSPORTATIO		130.97
	574500 PERSONAL VEHICLE MILEAGE		657.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		797.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	105.00	2,188.10
	Fund 40000 Expenditures Total	18,690.87	360,826.10

Agency Number013DEPT OF EDUCATION

Program Number449ESEA PROGRAMS

Agency Subprogram077

<u>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>18,690.87</u>	<u>360,826.10</u>

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		130,420.00
	555440 CUSTOMIZED MAINTENANCE		67,875.00
	Major Account 520000 Total		3,531,699.28
	580000 Capital Outlay		
	583700 IT SOFTWARE EQUIPMENT		18,100.00
	Major Account 580000 Total		18,100.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		244,121.88
	Fund 40000 Total		244,121.88
	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		3,793,921.16

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	1,561.60-	17,098.37-
	Major Account 480000 Total	1,561.60-	17,098.37-
	Fund 41480 Revenue Total	1,561.60-	17,098.37-
	Subprogram Revenues	1,561.60-	17,098.37-
	Program Revenues	1,576.60-	17,864.37-
	Program Expenditures	1,788,986.09	8,705,543.01

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,000.00-	1,000.00-
	Major Account 460000 Total	1,000.00-	1,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,033.08-
	Major Account 470000 Total		25,033.08-
	Fund 21300 Revenue Total	1,000.00-	26,033.08-
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	13,811.04	161,229.16
	511800 COMPENSATORY TIME PAID	489.58	4,270.38
	512100 VACATION LEAVE EXPENSE	901.58	9,845.36
	512200 SICK LEAVE EXPENSE	570.34	5,381.24
	512300 HOLIDAY LEAVE EXPENSE	856.35	11,120.07
	512500 FUNERAL LEAVE EXPENSE		1,339.90
	515100 RETIREMENT PLANS EXPENSE	1,245.21	14,467.19
	515200 FICA EXPENSE	1,173.93	13,552.06
	515500 HEALTH INSURANCE EXPENSE	4,826.80	48,272.53
	516500 WORKERS COMP PREMIUMS	246.06	1,079.35
	519100 OTHER PERSONAL SERV EXP		12.25
	Major Account 510000 Total	24,120.89	270,569.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	770.79	1,720.79
	521400 CIO CHARGES	1,647.11	5,703.40
	521500 PUBLICATION & PRINT EXP	2,582.10	5,476.11

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		
	522100 DUES & SUBSCRIPTION EXP		4,374.92
	522200 CONFERENCE REGISTRATION		485.00
	524600 RENT EXPENSE-BUILDINGS	1,850.98	8,329.53
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	26.12	49.46
	532200 PERSONAL COMPUTING EQUIPMENT		447.09
	534600 ED & RECREATIONAL SUP EX		341.26
	534900 MISCELLANEOUS SUP EXP		453.29
	539100 INDIRECT COST ALLOWANCE	1,561.94	22,751.10
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	4,600.00	170,324.15
	555200 SOFTWARE - NEW PURCHASES		47.20
	555440 CUSTOMIZED MAINTENANCE		1,699.00
	555441 CUSTOMIZED MAINTENANCE>25000		3,561.45
	Major Account 520000 Total	13,039.04	226,363.75
	570000 Travel Expenses		
	571100 LODGING	1,093.54	3,907.49
	571600 MEALS - TAXABLE		30.80
	571800 MEALS - TRAVEL STATUS	225.42	1,103.19
	572100 COMMERCIAL TRANSPORTATIO	42.97	3,294.25
	573100 STATE-OWNED TRANSPORT		441.60
	574500 PERSONAL VEHICLE MILEAGE	305.37	3,225.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		41,864.36
	575100 MISC TRAVEL EXPENSE		176.00
	Fund 40000 Total	1,667.30	54,043.38
	Fund 40000 Expenditures Total	37,159.93	496,933.24
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	506.55	9,888.43

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		
	512100 VACATION LEAVE EXPENSE	26.59	1,072.64
	512200 SICK LEAVE EXPENSE		196.71
	512300 HOLIDAY LEAVE EXPENSE		687.22
	515100 RETIREMENT PLANS EXPENSE	39.94	887.00
	515200 FICA EXPENSE	37.62	841.47
	515500 HEALTH INSURANCE EXPENSE	120.63	2,466.72
	516500 WORKERS COMP PREMIUMS	21.76	29.42-
	Major Account 510000 Total	753.09	16,010.77
	520000 Operating Expenses		
	521400 CIO CHARGES	623.79	1,847.95
	522200 CONFERENCE REGISTRATION	110.00	234.00
	524600 RENT EXPENSE-BUILDINGS	188.88	782.46
	534600 ED & RECREATIONAL SUP EX	2,929.88	3,519.25
	534900 MISCELLANEOUS SUP EXP		290.00
	547100 EDUCATIONAL SERVICES		26,265.76
	Major Account 520000 Total	3,852.55	32,939.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		184.30-
	572100 COMMERCIAL TRANSPORTATIO		19.67-
	573100 STATE-OWNED TRANSPORT		56.18
	574500 PERSONAL VEHICLE MILEAGE		434.30-
	575100 MISC TRAVEL EXPENSE		128.00-
	Major Account 570000 Total		710.09-
	Fund 41340 Expenditures Total	4,605.64	48,240.10
	Subprogram Revenues	1,000.00-	76,033.08-
	Subprogram Expenditures	43,432.87	619,503.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,338.70
	512100 VACATION LEAVE EXPENSE		755.51
	512200 SICK LEAVE EXPENSE		162.28
	512300 HOLIDAY LEAVE EXPENSE		361.83
	515100 RETIREMENT PLANS EXPENSE		270.92
	515200 FICA EXPENSE		257.72
	515500 HEALTH INSURANCE EXPENSE		865.33
	516500 WORKERS COMP PREMIUMS		60.22
	Major Account 510000 Total		5,072.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.34
	521400 CIO CHARGES	437.95	1,527.85
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	701.18	3,222.87
	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		2,490.00
	Major Account 520000 Total	1,139.13	12,693.75
	570000 Travel Expenses		
	571100 LODGING		110.00
	571600 MEALS - TAXABLE		233.22
	571800 MEALS - TRAVEL STATUS		218.93
	574500 PERSONAL VEHICLE MILEAGE		91.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		364.36
	Major Account 570000 Total		1,018.21
	Fund 10000 Expenditures Total	1,139.13	18,784.47
	Subprogram Expenditures	1,139.13	18,784.47

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	106,918.00
	512100 VACATION LEAVE EXPENSE		2,823.14
	512200 SICK LEAVE EXPENSE	535.19	5,780.07
	512300 HOLIDAY LEAVE EXPENSE	535.19	6,903.95
	512500 FUNERAL LEAVE EXPENSE		133.80
	515100 RETIREMENT PLANS EXPENSE	801.51	9,177.20
	515200 FICA EXPENSE	803.39	9,214.19
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	516100 EMPLOYEE RELOCATION		10,000.00
	516500 WORKERS COMP PREMIUMS	159.45	785.50
	Major Account 510000 Total	13,213.63	159,935.69
	520000 Operating Expenses		
	521400 CIO CHARGES	657.62	2,175.86
	521500 PUBLICATION & PRINT EXP		.09
	522200 CONFERENCE REGISTRATION		260.00
	524600 RENT EXPENSE-BUILDINGS	1,048.50	4,718.25
	531100 OFFICE SUPPLIES EXPENSE		81.72
	Major Account 520000 Total	1,706.12	7,235.92
	570000 Travel Expenses		
	571100 LODGING		279.90
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS		149.32
	572100 COMMERCIAL TRANSPORTATIO		621.09
	573100 STATE-OWNED TRANSPORT		610.84
	574500 PERSONAL VEHICLE MILEAGE	139.20	1,075.90
	Major Account 570000 Total	139.20	2,762.05
	Fund 10000 Expenditures Total	15,058.95	169,933.66
	Subprogram Expenditures	15,058.95	169,933.66

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	1,013.10	7,517.89
	511800 COMPENSATORY TIME PAID		2.00
	512100 VACATION LEAVE EXPENSE	53.19	668.03
	512200 SICK LEAVE EXPENSE		193.74
	512300 HOLIDAY LEAVE EXPENSE		462.63
	512500 FUNERAL LEAVE EXPENSE		31.26
	515100 RETIREMENT PLANS EXPENSE	79.85	664.62
	515200 FICA EXPENSE	75.24	620.40
	515500 HEALTH INSURANCE EXPENSE	241.26	1,949.87
	516500 WORKERS COMP PREMIUMS	22.31	60.43
	Major Account 510000 Total	1,484.95	12,170.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,574.09
	521400 CIO CHARGES	236.81	710.41
	521500 PUBLICATION & PRINT EXP	596.34	2,012.47
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	296.44	1,333.98
	531100 OFFICE SUPPLIES EXPENSE	124.66	486.71
	534900 MISCELLANEOUS SUP EXP		48.12
	539100 INDIRECT COST ALLOWANCE	2,664.24	10,273.00
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		16,436.92
	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	3,918.49	240,555.78
	570000 Travel Expenses		
	571100 LODGING		273.48
	571800 MEALS - TRAVEL STATUS		466.48
	572100 COMMERCIAL TRANSPORTATIO		29.86
	574500 PERSONAL VEHICLE MILEAGE		235.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,248.07
	Major Account 570000 Total		6,253.50
	Fund 40000 Expenditures Total	5,403.44	258,980.15
	Subprogram Expenditures	5,403.44	258,980.15

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		
	531100 OFFICE SUPPLIES EXPENSE		228.57
	541100 ACCTG & AUDITING SERVICES		2,720.06
	547100 EDUCATIONAL SERVICES		30,000.00
	Major Account 520000 Total		32,948.63
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	Major Account 570000 Total	220.00	220.00
	Fund 40000 Expenditures Total	220.00	33,168.63
	Subprogram Expenditures	220.00	33,168.63

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	9,849.34	116,670.35	
511800 COMPENSATORY TIME PAID		77.24	
512100 VACATION LEAVE EXPENSE	1,248.35	7,360.52	
512200 SICK LEAVE EXPENSE	62.42	2,823.41	
512300 HOLIDAY LEAVE EXPENSE	587.37	7,577.07	
515100 RETIREMENT PLANS EXPENSE	879.66	10,072.11	
515200 FICA EXPENSE	835.55	9,630.05	
515500 HEALTH INSURANCE EXPENSE	1,975.42	21,729.62	
516500 WORKERS COMP PREMIUMS	175.00	886.37	
Major Account 510000 Total	15,613.11	176,826.74	
520000 Operating Expenses			
521400 CIO CHARGES	1,670.62	5,114.42	
521500 PUBLICATION & PRINT EXP	2.80	149.91	
524600 RENT EXPENSE-BUILDINGS	2,848.72	12,819.23	
541100 ACCTG & AUDITING SERVICES		900.00	
547100 EDUCATIONAL SERVICES	1,500.00	50,346.95	
554900 OTHER CONTRACTUAL SERVICES	73,141.03	643,727.47	
555510 SAAS SUBSCRIPTION FEES		187.52	
Major Account 520000 Total	79,163.17	713,245.50	
570000 Travel Expenses			
571100 LODGING		214.00	
571800 MEALS - TRAVEL STATUS	34.66	644.32	
574500 PERSONAL VEHICLE MILEAGE	258.10	5,065.50	
574600 CONTRACTUAL SERV - TRAVEL EXP		1,986.88	
Major Account 570000 Total	292.76	7,910.70	
Fund 10000 Expenditures Total	95,069.04	897,982.94	
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			
461300 PASS-THROUGH FEDERAL GRA	2,256.76-	79,503.07-	
461500 OP GRANTS - STATE AGENCI		115,130.38-	
Major Account 460000 Total	2,256.76-	194,633.45-	
Fund 41340 Revenue Total	2,256.76-	194,633.45-	
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	5,508.21	19,364.19	

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		58,373.83
	547101 EDUCATIONAL SERVICES>25000		30,340.00
	Major Account 520000 Total	5,508.21	108,204.74
	570000 Travel Expenses		
	571100 LODGING		1,765.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,493.76
	Major Account 570000 Total		13,259.66
	Fund 41340 Expenditures Total	5,508.21	122,844.40
	Subprogram Revenues	2,256.76	194,633.45
	Subprogram Expenditures	100,577.25	1,020,827.34

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	141.98-	2,824.63-
		Major Account 480000 Total	141.98-	2,824.63-
		Fund 21353 Revenue Total	141.98-	2,824.63-
		Subprogram Revenues	141.98-	2,824.63-

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT 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>
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	8,324.11	91,624.72
	511200 TEMPORARY SALARIES-WAGE		9,985.75
	511800 COMPENSATORY TIME PAID	244.78	799.14
	512100 VACATION LEAVE EXPENSE	298.39	4,328.41
	512200 SICK LEAVE EXPENSE		1,478.07
	512300 HOLIDAY LEAVE EXPENSE	571.63	5,355.94
	512500 FUNERAL LEAVE EXPENSE		68.52
	515100 RETIREMENT PLANS EXPENSE	706.79	7,761.39
	515200 FICA EXPENSE	678.08	8,242.83
	515500 HEALTH INSURANCE EXPENSE	2,031.61	21,445.65
	516500 WORKERS COMP PREMIUMS	185.92	641.16
	Major Account 510000 Total	13,041.31	151,731.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,118.56	3,552.85
	521400 CIO CHARGES	412.46	1,560.06
	521500 PUBLICATION & PRINT EXP	355.52	7,443.36
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	399.34	1,797.09
	524700 RENT EXP-OTHER REAL PROP		770.00
	531100 OFFICE SUPPLIES EXPENSE		347.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.18
	532270 WIRELESS PHONE EQUIP		14.99
	533100 HOUSEHOLD & INSTIT EXP		123.46
	534600 ED & RECREATIONAL SUP EX		6,085.39
	534900 MISCELLANEOUS SUP EXP		9.04
	539100 INDIRECT COST ALLOWANCE	8,144.61	34,359.68
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		70,681.28
	555510 SAAS SUBSCRIPTION FEES		6,397.30
	Major Account 520000 Total	12,430.49	135,698.48
	570000 Travel Expenses		
	571100 LODGING		1,586.55
	571800 MEALS - TRAVEL STATUS		424.80
	572100 COMMERCIAL TRANSPORTATIO		275.69
	573100 STATE-OWNED TRANSPORT	200.14	2,086.19
	574500 PERSONAL VEHICLE MILEAGE	87.00	231.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,030.00

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		
	Major Account 570000 Total	287.14	15,634.83
	Fund 40000 Expenditures Total	25,758.94	303,064.89
	Subprogram Expenditures	25,758.94	303,064.89

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	5,231.00	57,354.87
	512100 VACATION LEAVE EXPENSE		3,131.49
	512200 SICK LEAVE EXPENSE	177.93	1,850.45
	512300 HOLIDAY LEAVE EXPENSE	284.68	3,712.86
	515100 RETIREMENT PLANS EXPENSE	426.34	4,945.81
	515200 FICA EXPENSE	383.09	4,498.85
	515500 HEALTH INSURANCE EXPENSE	2,646.28	27,922.49
	516500 WORKERS COMP PREMIUMS	89.09	422.10
	Major Account 510000 Total	9,238.41	103,838.92
	520000 Operating Expenses		
	521400 CIO CHARGES	710.95	2,385.86
	521500 PUBLICATION & PRINT EXP		18.15
	522200 CONFERENCE REGISTRATION	372.60	1,371.60
	524600 RENT EXPENSE-BUILDINGS	1,139.44	5,124.84
	539100 INDIRECT COST ALLOWANCE	17,276.89	102,507.63
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	5,576.97	420,215.91
	Major Account 520000 Total	25,076.85	532,073.99
	570000 Travel Expenses		
	571100 LODGING		1,185.28
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	63.02	558.50
	572100 COMMERCIAL TRANSPORTATIO		1,377.65
	573100 STATE-OWNED TRANSPORT	112.86	206.14
	574500 PERSONAL VEHICLE MILEAGE	139.20	356.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,473.94
	575100 MISC TRAVEL EXPENSE		291.00
	Major Account 570000 Total	315.08	25,474.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,404.25	1,051,376.11
	Major Account 590000 Total	3,404.25	1,051,376.11
	Fund 40000 Expenditures Total	38,034.59	1,712,763.73
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 Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
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		831.18
	Fund 41340 Total		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	38,034.59	1,717,991.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,494.07	73,827.72
	511800 COMPENSATORY TIME PAID	249.68	3,562.15
	512100 VACATION LEAVE EXPENSE		3,011.65
	512200 SICK LEAVE EXPENSE		2,532.59
	512300 HOLIDAY LEAVE EXPENSE	249.67	3,487.46
	515100 RETIREMENT PLANS EXPENSE	373.90	6,490.99
	515200 FICA EXPENSE	369.20	6,174.85
	515500 HEALTH INSURANCE EXPENSE	745.44	14,981.38
	516500 WORKERS COMP PREMIUMS	74.39	828.07
	Major Account 510000 Total	6,556.35	114,896.86
	520000 Operating Expenses		
	521400 CIO CHARGES	715.09	2,393.28
	521500 PUBLICATION & PRINT EXP	.44	.44
	524600 RENT EXPENSE-BUILDINGS	1,146.50	5,159.25
	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	1,862.03	12,954.98
	570000 Travel Expenses		
	571100 LODGING		813.05
	571800 MEALS - TRAVEL STATUS		821.61
	572100 COMMERCIAL TRANSPORTATIO		706.30
	573100 STATE-OWNED TRANSPORT		519.10
	574500 PERSONAL VEHICLE MILEAGE	101.50	1,255.67
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	101.50	4,208.73
	Fund 10000 Expenditures Total	8,519.88	132,060.57
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		19,776.00-
	Major Account 480000 Total		19,776.00-
	Fund 21300 Revenue Total		47,651.50-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,497.92
	521500 PUBLICATION & PRINT EXP	906.07	15,928.56
	531100 OFFICE SUPPLIES EXPENSE		904.18
	534600 ED & RECREATIONAL SUP EX	207.28	4,335.10
	534900 MISCELLANEOUS SUP EXP		570.88
	539100 INDIRECT COST ALLOWANCE	558.42	4,037.01
	547100 EDUCATIONAL SERVICES	2,640.00	20,511.20
	Major Account 520000 Total	4,311.77	48,784.85
	570000 Travel Expenses		
	571100 LODGING		120.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		364.36
	Major Account 570000 Total		244.36
	Fund 21300 Expenditures Total	4,311.77	48,540.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,138.60	968,036.80
	511200 TEMPORARY SALARIES-WAGE	1,707.25	6,838.00
	511800 COMPENSATORY TIME PAID	99.36	7,409.97
	512100 VACATION LEAVE EXPENSE	6,322.13	72,974.91
	512200 SICK LEAVE EXPENSE	3,701.40	41,566.12
	512300 HOLIDAY LEAVE EXPENSE	5,283.65	68,895.10
	512500 FUNERAL LEAVE EXPENSE		10,125.23
	515100 RETIREMENT PLANS EXPENSE	7,978.00	87,515.03
	515200 FICA EXPENSE	7,558.57	82,641.21
	515500 HEALTH INSURANCE EXPENSE	24,129.20	248,368.37
	516500 WORKERS COMP PREMIUMS	1,560.25	7,057.54
	Major Account 510000 Total	149,478.41	1,601,428.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,372.10	142,538.62
	521400 CIO CHARGES	11,766.74	50,711.80
	521500 PUBLICATION & PRINT EXP	251.12	35,072.19
	522100 DUES & SUBSCRIPTION EXP		2,955.50
	522200 CONFERENCE REGISTRATION	496.68	10,111.13
	524600 RENT EXPENSE-BUILDINGS	13,646.82	60,291.34
	524700 RENT EXP-OTHER REAL PROP	980.00	2,145.00
	531100 OFFICE SUPPLIES EXPENSE	216.18	3,121.40
	531200 IT SUPPLIES		32.39
	531500 SUPPLIES USED FOR PRODUC		543.95

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		
	532100 NON-CAPITALIZED EQUIP PU		827.89
	532200 PERSONAL COMPUTING EQUIPMENT		8,891.42
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		69.98
	533100 HOUSEHOLD & INSTIT EXP		905.98
	534600 ED & RECREATIONAL SUP EX		4,007.16
	538100 VEHICLE & EQUIP SUP EXP		25.83
	539100 INDIRECT COST ALLOWANCE	27,630.31	325,753.50
	541100 ACCTG & AUDITING SERVICES	6,535.00	242,219.41
	542100 SOS TEMP SERV - PERSONNEL		3,776.89
	547100 EDUCATIONAL SERVICES	2,519.32	125,614.56
	554900 OTHER CONTRACTUAL SERVICES		1,804.47
	555440 CUSTOMIZED MAINTENANCE		50,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		137,806.32
	555510 SAAS SUBSCRIPTION FEES	348.00	1,121.90
	559100 OTHER OPERATING EXP	15.40	184.40
	Major Account 520000 Total	65,777.67	1,210,561.28
	570000 Travel Expenses		
	571100 LODGING	220.00	23,797.89
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	230.36	4,646.95
	572100 COMMERCIAL TRANSPORTATIO		13,318.42
	573100 STATE-OWNED TRANSPORT	898.20	12,650.14
	574500 PERSONAL VEHICLE MILEAGE	1,963.31	15,521.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,100.24	12,431.04
	575100 MISC TRAVEL EXPENSE	10.00	908.85
	Major Account 570000 Total	5,422.11	83,301.08
	590000 Government Aid		
	599300 1099-AID-INCOME	16,000.00	16,000.00
	Major Account 590000 Total	16,000.00	16,000.00
	Fund 40000 Expenditures Total	236,678.19	2,911,290.64
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	72.50	435.00
	Major Account 520000 Total	72.50	435.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		254.04
	Major Account 570000 Total		254.04

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	300.00-	
	Major Account 590000 Total	300.00-	
	Fund 41340 Expenditures Total	227.50-	689.04
	Subprogram Revenues		47,651.50-
	Subprogram Expenditures	249,282.34	3,092,580.74
	Program Revenues	3,398.74-	328,848.44-
	Program Expenditures	478,907.51	7,239,923.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,445.71	351,464.57	
512100 VACATION LEAVE EXPENSE	3,002.59	20,236.89	
512200 SICK LEAVE EXPENSE	575.52	8,422.99	
512300 HOLIDAY LEAVE EXPENSE	1,857.47	23,161.41	
512500 FUNERAL LEAVE EXPENSE	268.26	697.29	
515100 RETIREMENT PLANS EXPENSE	2,781.74	30,250.10	
515200 FICA EXPENSE	2,685.13	29,401.97	
515500 HEALTH INSURANCE EXPENSE	6,485.34	62,915.22	
516500 WORKERS COMP PREMIUMS	553.39	2,538.70	
Major Account 510000 Total	49,655.15	529,089.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8.95	467.13	
521400 CIO CHARGES	3,405.54	12,698.18	
521500 PUBLICATION & PRINT EXP	92.95	1,338.83	
524600 RENT EXPENSE-BUILDINGS	5,137.46	23,118.51	
527100 REP & MAINT-OFFICE EQUIP	3.00	34.55	
531100 OFFICE SUPPLIES EXPENSE	78.04	229.91	
532270 WIRELESS PHONE EQUIP		21.59	
533100 HOUSEHOLD & INSTIT EXP		20.04	
541500 LEGAL SERVICES EXPENSE		8,150.33	
Major Account 520000 Total	8,725.94	46,079.07	
570000 Travel Expenses			
571100 LODGING	220.00	2,030.92	
571600 MEALS - TAXABLE		51.00	
571800 MEALS - TRAVEL STATUS	126.00	912.12	
573100 STATE-OWNED TRANSPORT		93.45	
574500 PERSONAL VEHICLE MILEAGE	1,122.32	2,881.69	
575100 MISC TRAVEL EXPENSE		10.00	
Major Account 570000 Total	1,468.32	5,979.18	
Fund 10000 Expenditures Total	59,849.41	581,147.39	
Subprogram Expenditures	59,849.41	581,147.39	

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	1,040,849.17-	15,149,955.13-
	Major Account 480000 Total	1,040,849.17-	15,149,955.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,950,000.00-
	Major Account 490000 Total		5,950,000.00-
	Fund 21351 Revenue Total	1,040,849.17-	21,099,955.13-
	Subprogram Revenues	1,040,849.17-	21,099,955.13-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,910.83	187,901.80
	512100 VACATION LEAVE EXPENSE	2,040.11	23,714.12
	512200 SICK LEAVE EXPENSE	157.20	5,312.54
	512300 HOLIDAY LEAVE EXPENSE	1,005.69	12,973.40
	512500 FUNERAL LEAVE EXPENSE		401.39
	515100 RETIREMENT PLANS EXPENSE	1,506.12	17,245.05
	515200 FICA EXPENSE	1,400.05	16,169.17
	515500 HEALTH INSURANCE EXPENSE	6,168.62	67,854.81
	516500 WORKERS COMP PREMIUMS	299.62	1,323.62
	Major Account 510000 Total	29,488.24	332,895.90
	520000 Operating Expenses		
	521400 CIO CHARGES	1,844.67	5,534.01
	524600 RENT EXPENSE-BUILDINGS	2,833.16	12,749.22
	547100 EDUCATIONAL SERVICES		504.00
	Major Account 520000 Total	4,677.83	18,787.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		367.41
	Major Account 570000 Total		367.41
	Fund 10000 Expenditures Total	34,166.07	352,050.54
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,064.59
	512100 VACATION LEAVE EXPENSE		5,443.61
	512200 SICK LEAVE EXPENSE		1,455.65
	512300 HOLIDAY LEAVE EXPENSE		3,131.98
	515100 RETIREMENT PLANS EXPENSE		3,226.96
	515200 FICA EXPENSE		2,977.42
	515500 HEALTH INSURANCE EXPENSE		16,250.22
	516500 WORKERS COMP PREMIUMS	29.29	335.42
	Major Account 510000 Total	29.29	65,885.85
	520000 Operating Expenses		
	521400 CIO CHARGES	614.89	2,201.54
	521500 PUBLICATION & PRINT EXP	4.63	22.84
	522100 DUES & SUBSCRIPTION EXP	195.00	195.00
	524600 RENT EXPENSE-BUILDINGS	944.38	4,249.71
	559100 OTHER OPERATING EXP	14.85	221.10
	Major Account 520000 Total	1,773.75	6,890.19
	Fund 41340 Expenditures Total	1,803.04	72,776.04

Secure Version - Prior Month
As of May 31, 2026

Agency Number013DEPT OF EDUCATION
Program Number451FINANCE AND ADMIN. SERVICES
Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340NDE FED PROJECTS GENERAL USE			
	520000Operating Expenses		
	Subprogram Expenditures	35,969.11	424,826.58

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	29.44-	3,729.13-
	Major Account 490000 Total	29.44-	3,729.13-
	Fund 10000 Revenue Total	29.44-	3,729.13-
	Subprogram Revenues	29.44-	3,729.13-

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	80.75-	830.92-
	Major Account 480000 Total	80.75-	830.92-
	Fund 51321 Revenue Total	80.75-	980.92-
	Subprogram Revenues	80.75-	980.92-
	Program Revenues	1,040,959.36-	21,104,665.18-
	Program Expenditures	95,818.52	1,005,973.97

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	50,027.17	572,168.52
	511300 OVERTIME PAYMENTS		5,383.78
	512100 VACATION LEAVE EXPENSE	5,776.75	49,148.95
	512200 SICK LEAVE EXPENSE	2,508.14	39,928.95
	512300 HOLIDAY LEAVE EXPENSE	3,522.18	43,006.47
	512500 FUNERAL LEAVE EXPENSE	42.22	2,234.82
	515100 RETIREMENT PLANS EXPENSE	4,633.26	53,303.17
	515200 FICA EXPENSE	4,255.29	49,640.66
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	18,837.70	176,550.59
	516500 WORKERS COMP PREMIUMS	947.16	4,263.23
	Major Account 510000 Total	90,549.87	995,629.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES	6,557.77	27,426.60
	521500 PUBLICATION & PRINT EXP	116.99	642.89
	522100 DUES & SUBSCRIPTION EXP		174.00
	522200 CONFERENCE REGISTRATION		769.00
	524600 RENT EXPENSE-BUILDINGS	9,133.20	41,099.40
	531100 OFFICE SUPPLIES EXPENSE	227.11-	856.79
	532200 HARDWARE NON CAPITALIZED	51.26	128.19
	534900 MISCELLANEOUS SUP EXP		32.09
	547100 EDUCATIONAL SERVICES		999.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	15,632.11	72,142.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.92	534.17
	Fund 41340 Total	66.92	534.17
	Fund 41340 Expenditures Total	106,181.98	1,067,772.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.00-
	Major Account 800000 Total		150.00-
	Fund 41340 Expenditures Total		150.00-
	Subprogram Expenditures	106,248.90	1,068,306.60

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	68.40	2,246.68
	512100 VACATION LEAVE EXPENSE	7.52	109.20
	512200 SICK LEAVE EXPENSE	2.74	55.73
	512300 HOLIDAY LEAVE EXPENSE	4.10	313.54
	515100 RETIREMENT PLANS EXPENSE	6.21	204.04
	515200 FICA EXPENSE	5.95	200.39
	515500 HEALTH INSURANCE EXPENSE	11.28	299.14
	516500 WORKERS COMP PREMIUMS	.30	20.63
	Major Account 510000 Total	106.50	3,449.35
	520000 Operating Expenses		
	521400 CIO CHARGES	9.08	27.24
	524600 RENT EXPENSE-BUILDINGS	14.44	64.98
	Major Account 520000 Total	23.52	92.22
	Fund 21351 Expenditures Total	130.02	3,541.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,977.26	193,744.08
	511300 OVERTIME PAYMENTS		4,393.03
	512100 VACATION LEAVE EXPENSE	380.18	13,268.19
	512200 SICK LEAVE EXPENSE	72.54	5,824.07
	512300 HOLIDAY LEAVE EXPENSE	175.93	10,009.27
	512500 FUNERAL LEAVE EXPENSE		296.28
	515100 RETIREMENT PLANS EXPENSE	719.40	17,071.53
	515200 FICA EXPENSE	704.06	16,388.69
	515500 HEALTH INSURANCE EXPENSE	1,150.80	34,680.20
	516500 WORKERS COMP PREMIUMS	168.99	1,508.58
	Major Account 510000 Total	12,349.16	297,183.92
	520000 Operating Expenses		
	521400 CIO CHARGES	3,250.08	10,093.37
	524600 RENT EXPENSE-BUILDINGS	5,419.20	24,951.30
	539100 INDIRECT COST ALLOWANCE		18.23
	Major Account 520000 Total	8,669.28	35,062.90
	Fund 40000 Expenditures Total	21,018.44	332,246.82
	Subprogram Expenditures	21,148.46	335,788.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,032.10	242,234.37
	512100 VACATION LEAVE EXPENSE	1,542.17	8,772.87
	512200 SICK LEAVE EXPENSE	573.67	8,996.10
	512300 HOLIDAY LEAVE EXPENSE	1,481.77	15,924.10
	512500 FUNERAL LEAVE EXPENSE		883.06
	515100 RETIREMENT PLANS EXPENSE	2,218.65	20,727.26
	515200 FICA EXPENSE	2,088.89	19,984.65
	515500 HEALTH INSURANCE EXPENSE	8,675.24	58,083.03
	516500 WORKERS COMP PREMIUMS	422.91	1,555.99
	Major Account 510000 Total	43,035.40	377,161.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.04	3,150.71
	521400 CIO CHARGES	3,866.47	13,869.66
	521500 PUBLICATION & PRINT EXP	62.59	483.42
	524600 RENT EXPENSE-BUILDINGS	5,670.38	25,516.71
	531100 OFFICE SUPPLIES EXPENSE		566.87
	559100 OTHER OPERATING EXP	1.10	242.10
	Major Account 520000 Total	9,813.58	43,829.47
	Fund 41340 Expenditures Total	52,848.98	420,990.90
	Subprogram Expenditures	52,848.98	420,990.90

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
	555440 CUSTOMIZED MAINTENANCE		7,439.00
	555441 CUSTOMIZED MAINTENANCE>25000	9,893.00	31,288.00
	Major Account 520000 Total	9,893.00	56,611.82
	Fund 41340 Expenditures Total	9,893.00	56,611.82
	Subprogram Expenditures	9,893.00	56,611.82

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		4,154,116.51-
	Major Account 460000 Total		4,154,116.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,592.65-	34,537.61-
	Major Account 480000 Total	1,592.65-	34,537.61-
	Fund 41340 Revenue Total	1,592.65-	4,188,654.12-
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	1,592.65-	4,188,654.12-
	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		87,434.81
	511800 COMPENSATORY TIME PAID		43.73
	512100 VACATION LEAVE EXPENSE		53,668.82
	512200 SICK LEAVE EXPENSE		16,341.91
	512300 HOLIDAY LEAVE EXPENSE		8,717.04
	512500 FUNERAL LEAVE EXPENSE		28.33
	512600 CIVIL LEAVE EXPENSE		342.60
	515100 RETIREMENT PLANS EXPENSE		12,148.04
	515200 FICA EXPENSE		12,075.57
	515500 HEALTH INSURANCE EXPENSE		21,643.46
	516300 EMPLOYEE ASSISTANCE PRO		6,879.60
	516500 WORKERS COMP PREMIUMS		992.45
	Major Account 510000 Total		220,316.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.60
	521400 CIO CHARGES	824.77	3,091.13
	521500 PUBLICATION & PRINT EXP	8,310.87	4,771.37
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	1,311.00	417,770.30
	527100 REP & MAINT-OFFICE EQUIP		2.75
	531100 OFFICE SUPPLIES EXPENSE		1,377.52
	532200 PERSONAL COMPUTING EQUIPMENT		15,393.80
	532260 VOICE EQUIP		19.59
	534600 ED & RECREATIONAL SUP EX		383.16
	541400 HRMS ASSESSMENT		375,219.75
	541500 LEGAL SERVICES EXPENSE		284.50
	547100 EDUCATIONAL SERVICES		1,677,082.99
	547101 EDUCATIONAL SERVICES>25000		117,479.13
	556100 INSURANCE EXPENSE	12,211.97	14,943.73
	559100 OTHER OPERATING EXP	63.76	63.76
	Major Account 520000 Total	22,722.37	1,792,896.48
	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
	575100 MISC TRAVEL EXPENSE		12.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		41,181.08
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		45,000.00
	Major Account 590000 Total		45,000.00
	Fund 10000 Expenditures Total	22,722.37	2,099,393.92
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
	524600 RENT EXPENSE-BUILDINGS		500,000.00
	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		543,532.33
	Fund 21300 Expenditures Total		568,992.64
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	643,896.54-	1,268,358.00-
	Major Account 460000 Total	643,896.54-	1,268,358.00-
	Fund 41340 Revenue Total	643,896.54-	1,268,358.00-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,600.52	95,342.12
	512200 SICK LEAVE EXPENSE	3,935.60	34,857.42

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	788.92	10,111.41
	515200 FICA EXPENSE	784.52	10,309.50
	515500 HEALTH INSURANCE EXPENSE	1,025.55	4,227.27
	516500 WORKERS COMP PREMIUMS	45,700.72-	5,195.23-
	Major Account 510000 Total	32,565.61-	149,652.49
	520000 Operating Expenses		
	521400 CIO CHARGES	114,446.85-	40,992.00-
	521500 PUBLICATION & PRINT EXP	303.55-	3,379.09-
	523900 TEAMMATE RECOGNITION		246.40
	524600 RENT EXPENSE-BUILDINGS	207,557.81-	394,124.89
	524900 RENT EXP-DEPR SURCHARGE	63.59	699.49
	531100 OFFICE SUPPLIES EXPENSE		3,200.06
	532200 HARDWARE NON CAPITALIZED		1,456.18
	539100 INDIRECT COST ALLOWANCE		11,588.45-
	541100 ACCTG & AUDITING SERVICES		127,323.25
	541200 PURCHASING ASSESSMENT	34,157.00-	5,994.00-
	547100 EDUCATIONAL SERVICES		76,500.00
	554900 OTHER CONTRACTUAL SERVICES		130,278.58
	555510 SAAS SUBSCRIPTION FEES		55,760.39
	556100 INSURANCE EXPENSE		1,308.27
	559100 OTHER OPERATING EXP		138.00
	Major Account 520000 Total	356,401.62-	729,081.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.49
	Major Account 570000 Total		421.49
	Fund 41340 Expenditures Total	388,967.23-	879,155.95
	Subprogram Revenues	643,896.54-	1,268,358.00-
	Subprogram Expenditures	366,244.86-	3,547,542.51
	Program Revenues	645,489.19-	5,457,012.12-
	Program Expenditures	176,105.52-	5,485,887.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,331.79	213,997.23
	511800 COMPENSATORY TIME PAID		102.61
	512100 VACATION LEAVE EXPENSE		22,448.61
	512200 SICK LEAVE EXPENSE	684.05	11,720.91
	512300 HOLIDAY LEAVE EXPENSE	1,165.50	13,916.44
	512500 FUNERAL LEAVE EXPENSE		300.98
	515100 RETIREMENT PLANS EXPENSE	1,660.93	19,654.92
	515200 FICA EXPENSE	1,782.04	20,224.63
	515500 HEALTH INSURANCE EXPENSE	4,150.10	44,356.87
	516500 WORKERS COMP PREMIUMS	341.63	1,597.45
	Major Account 510000 Total	30,116.04	348,320.65
	520000 Operating Expenses		
	521400 CIO CHARGES	1,887.40	6,440.67
	521500 PUBLICATION & PRINT EXP		.10
	522200 CONFERENCE REGISTRATION		645.00
	524600 RENT EXPENSE-BUILDINGS	2,884.16	12,978.72
	531100 OFFICE SUPPLIES EXPENSE		266.56
	532200 PERSONAL COMPUTING EQUIPMENT		34.53
	532260 VOICE EQUIP		99.99
	555310 COTS LICENSE FEES	27,920.45	88,106.83
	555510 SAAS SUBSCRIPTION FEES		149,326.98
	Major Account 520000 Total	32,692.01	257,899.38
	570000 Travel Expenses		
	571100 LODGING		1,060.80
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		122.37
	572100 COMMERCIAL TRANSPORTATIO		880.40
	574500 PERSONAL VEHICLE MILEAGE		384.96
	Major Account 570000 Total		2,474.53
	Fund 10000 Expenditures Total	62,808.05	608,694.56
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	398.69	3,377.97
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	398.69	3,387.97
	Fund 41340 Expenditures Total	398.69	3,387.97
	Subprogram Expenditures	63,206.74	612,082.53
	Program Expenditures	63,206.74	612,082.53

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	14,897.70	177,022.42
	512100 VACATION LEAVE EXPENSE	1,336.76	8,866.02
	512200 SICK LEAVE EXPENSE	101.44	5,348.72
	512300 HOLIDAY LEAVE EXPENSE	859.78	11,695.36
	515100 RETIREMENT PLANS EXPENSE	1,326.04	15,637.52
	515200 FICA EXPENSE	1,273.38	14,954.84
	515500 HEALTH INSURANCE EXPENSE	2,273.60	29,072.04
	516500 WORKERS COMP PREMIUMS	256.16	1,190.25
	Major Account 510000 Total	22,324.86	263,787.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	21.34
	521400 CIO CHARGES	743.16	3,080.95
	521500 PUBLICATION & PRINT EXP	105.82	717.84
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		940.00
	524600 RENT EXPENSE-BUILDINGS	1,314.68	5,916.06
	531100 OFFICE SUPPLIES EXPENSE		153.31
	532100 NON-CAPITALIZED EQUIP PU		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	7,694.94	34,614.69
	555510 SAAS SUBSCRIPTION FEES		22.19
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	9,861.41	48,009.54
	570000 Travel Expenses		
	571100 LODGING		3,088.17
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS		780.46
	572100 COMMERCIAL TRANSPORTATIO		1,501.50
	574500 PERSONAL VEHICLE MILEAGE	480.53	4,760.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		576.80
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	480.53	10,840.65
	Fund 10000 Expenditures Total	32,666.80	322,637.36
	Subprogram Expenditures	32,666.80	322,637.36

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	6,741.94	76,052.63	
512100 VACATION LEAVE EXPENSE		3,359.82	
512200 SICK LEAVE EXPENSE	67.20	1,478.35	
512300 HOLIDAY LEAVE EXPENSE	358.38	5,005.96	
515100 RETIREMENT PLANS EXPENSE	536.70	6,431.90	
515200 FICA EXPENSE	472.73	5,739.66	
515500 HEALTH INSURANCE EXPENSE	2,646.28	29,109.08	
516500 WORKERS COMP PREMIUMS	106.77	525.98	
Major Account 510000 Total	10,930.00	127,703.38	
520000 Operating Expenses			
521400 CIO CHARGES	657.62	2,261.47	
522100 DUES & SUBSCRIPTION EXP		125.00	
522200 CONFERENCE REGISTRATION		395.00	
524600 RENT EXPENSE-BUILDINGS	1,314.68	5,916.06	
531200 IT SUPPLIES		45.91	
547100 EDUCATIONAL SERVICES		1,975.00	
Major Account 520000 Total	1,972.30	10,718.44	
570000 Travel Expenses			
571100 LODGING		1,334.72	
571600 MEALS - TAXABLE		25.00	
571800 MEALS - TRAVEL STATUS		424.57	
573100 STATE-OWNED TRANSPORT		40.95	
574500 PERSONAL VEHICLE MILEAGE	158.05	3,552.97	
Major Account 570000 Total	158.05	5,378.21	
Fund 10000 Expenditures Total	13,060.35	143,800.03	
Subprogram Expenditures	13,060.35	143,800.03	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,946.58	41,807.36
	512100 VACATION LEAVE EXPENSE	520.91	2,993.74
	512200 SICK LEAVE EXPENSE	531.44	2,705.05
	512300 HOLIDAY LEAVE EXPENSE	210.47	2,939.90
	515100 RETIREMENT PLANS EXPENSE	315.22	3,777.63
	515200 FICA EXPENSE	285.53	3,457.65
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	516500 WORKERS COMP PREMIUMS	62.71	308.91
	Major Account 510000 Total	5,618.30	66,190.08
	520000 Operating Expenses		
	521400 CIO CHARGES	657.62	2,227.15
	524600 RENT EXPENSE-BUILDINGS	1,048.50	4,718.18
	Major Account 520000 Total	1,706.12	6,945.33
	Fund 10000 Expenditures Total	7,324.42	73,135.41
	Subprogram Expenditures	7,324.42	73,135.41

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	6,737.55	77,969.78	
512100 VACATION LEAVE EXPENSE	182.10	3,050.11	
512300 HOLIDAY LEAVE EXPENSE	364.19	5,087.12	
512500 FUNERAL LEAVE EXPENSE		842.19	
512600 CIVIL LEAVE EXPENSE		341.43	
515100 RETIREMENT PLANS EXPENSE	588.52	7,052.92	
515200 FICA EXPENSE	491.20	5,951.49	
515500 HEALTH INSURANCE EXPENSE	2,646.28	29,109.08	
516500 WORKERS COMP PREMIUMS	108.50	534.51	
Major Account 510000 Total	11,118.34	129,938.63	
520000 Operating Expenses			
521400 CIO CHARGES	667.08	2,306.81	
522100 DUES & SUBSCRIPTION EXP		197.00	
522200 CONFERENCE REGISTRATION		220.00	
524600 RENT EXPENSE-BUILDINGS	1,330.82	5,988.69	
547100 EDUCATIONAL SERVICES		36,193.00	
Major Account 520000 Total	1,997.90	44,905.50	
570000 Travel Expenses			
571100 LODGING	640.04	1,666.52	
571600 MEALS - TAXABLE		25.00	
571800 MEALS - TRAVEL STATUS	204.08	386.81	
572100 COMMERCIAL TRANSPORTATIO	516.18	516.18	
574500 PERSONAL VEHICLE MILEAGE	276.96	1,731.59	
575100 MISC TRAVEL EXPENSE	72.00	72.00	
Major Account 570000 Total	1,709.26	4,398.10	
Fund 10000 Expenditures Total	14,825.50	179,242.23	
Subprogram Expenditures	14,825.50	179,242.23	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,709.91	23,374.54	
512100 VACATION LEAVE EXPENSE	273.32	2,102.17	
512200 SICK LEAVE EXPENSE	427.51	9,573.68	
512300 HOLIDAY LEAVE EXPENSE	186.89	2,236.75	
515100 RETIREMENT PLANS EXPENSE	269.40	2,792.07	
515200 FICA EXPENSE	221.25	2,245.47	
515500 HEALTH INSURANCE EXPENSE	2,646.28	29,619.07	
516500 WORKERS COMP PREMIUMS	55.68	227.88	
Major Account 510000 Total	6,790.24	72,171.63	
520000 Operating Expenses			
521400 CIO CHARGES	657.62	2,064.02	
524600 RENT EXPENSE-BUILDINGS	1,314.68	5,916.06	
Major Account 520000 Total	1,972.30	7,980.08	
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	8,762.54	5,080,151.71	
Subprogram Expenditures	8,762.54	5,080,151.71	
Program Expenditures	76,639.61	5,798,966.74	

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	42.98-	459.62-
	Major Account 480000 Total	42.98-	459.62-
	Fund 21310 Revenue Total	42.98-	459.62-
	Subprogram Revenues	42.98-	459.62-
	Program Revenues	42.98-	459.62-
	Agency Revenues	624,933.37-	66,672,956.66-
	Agency Expenditures	270,649,683.80	2,126,657,072.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	343,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	25,740.00
	515200 FICA EXPENSE	2,186.93	24,056.34
	515500 HEALTH INSURANCE EXPENSE	6,789.72	74,686.92
	Major Account 510000 Total	42,566.65	468,233.26
	Fund 10000 Expenditures Total	42,566.65	468,233.26
	Subprogram Expenditures	42,566.65	468,233.26
	Program Expenditures	42,566.65	468,233.26

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	61.36-	249.43-
	Major Account 480000 Total	61.36-	249.43-
	Fund 10000 Revenue Total	61.36-	249.43-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	208.43	2,504.53
	Major Account 510000 Total	208.43	2,504.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,240.00	6,440.00
	Major Account 520000 Total	1,240.00	6,440.00
	570000 Travel Expenses		
	571100 LODGING	288.72	9,186.28
	571800 MEALS - TRAVEL STATUS		110.78
	572100 COMMERCIAL TRANSPORTATIO		3,804.96
	574500 PERSONAL VEHICLE MILEAGE		1,603.60
	574501 COMMUTER MILEAGE	2,724.55	32,738.90
	575100 MISC TRAVEL EXPENSE		562.00
	Major Account 570000 Total	3,013.27	48,006.52
	Fund 10000 Expenditures Total	4,461.70	56,951.05
	Subprogram Revenues	61.36-	249.43-
	Subprogram Expenditures	4,461.70	56,951.05
	Program Revenues	61.36-	249.43-
	Program Expenditures	4,461.70	56,951.05

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		2,951.40-
	471121 MODULAR HOUSING PLAN REVIEW		224.00-
	476140 MODULAR HOUSING SEALS	100.00-	157,816.33-
	Major Account 470000 Total	100.00-	160,991.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.20-	9,893.55-
	484500 REIMB NON-GOVT SOURCES	16.28-	31.62-
	Major Account 480000 Total	830.48-	9,925.17-
	Fund 21450 Revenue Total	930.48-	170,916.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,834.66	88,328.15
	511200 TEMPORARY SALARIES-WAGE		44.96
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID		414.66
	512100 VACATION LEAVE EXPENSE	172.39	8,201.21
	512200 SICK LEAVE EXPENSE	485.17	5,714.11
	512300 HOLIDAY LEAVE EXPENSE	319.91	6,498.97
	512500 FUNERAL LEAVE EXPENSE	57.69	58.32
	512800 ADMINISTRATIVE LEAVE EXP		65.87
	515100 RETIREMENT PLANS EXPENSE	514.46	8,183.21
	515200 FICA EXPENSE	465.56	7,608.38
	515500 HEALTH INSURANCE EXPENSE	2,572.38	31,063.90
	516300 EMPLOYEE ASSISTANCE PRO		4.74
	516500 WORKERS COMP PREMIUMS		966.16
	Major Account 510000 Total	10,422.22	157,154.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.24	760.88
	521200 COM EXPENSE - VOICE/DATA		6.52
	521400 CIO CHARGES		860.69
	521500 PUBLICATION & PRINT EXP		44.02
	521900 AWARDS EXPENSE		.33
	522100 DUES & SUBSCRIPTION EXP		507.74
	522200 CONFERENCE REGISTRATION		18.45
	524600 RENT EXPENSE-BUILDINGS	1,416.99	7,954.58
	527200 REP & MAINT-MOTOR VEHICL	198.29	329.68
	531100 OFFICE SUPPLIES EXPENSE		182.88
	531200 IT SUPPLIES		1.04
	532100 NON-CAPITALIZED EQUIP PU		3.36

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		
	532200 PERSONAL COMPUTING EQUIPMENT	83.33	133.32
	534600 ED & RECREATIONAL SUP EX		464.67
	534900 MISCELLANEOUS SUP EXP		400.37
	538100 VEHICLE & EQUIP SUP EXP	178.18	791.47
	541100 ACCTG & AUDITING SERVICES		161.44
	541200 Purchasing Assessment	11.96-	2.10-
	541500 LEGAL SERVICES EXPENSE		153.48
	541700 LEGAL RELATED EXPENSE		171.41
	547100 EDUCATIONAL SERVICES		6.07
	548600 PEST CONTROL		5.52
	548700 REFUSE/RECYCLING		2.24
	549200 JANITORIAL/SECURITY SRVS		.75
	554900 OTHER CONTRACTUAL SERVICES	1,150.00	15,829.26
	554901 ENGINEERING CONTRACTUAL SRVS	190.55	2,482.30
	555510 SAAS SUBSCRIPTION FEES		18.00
	556100 INSURANCE EXPENSE		130.89
	559100 OTHER OPERATING EXP		18.43
	Major Account 520000 Total	3,239.62	31,437.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.86
	575100 MISC TRAVEL EXPENSE		.06
	Major Account 570000 Total		1.92
	Fund 21450 Expenditures Total	13,661.84	188,594.06
	Subprogram Revenues	930.48-	170,916.90-
	Subprogram Expenditures	13,661.84	188,594.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	340.00-	6,969.00-
	Major Account 460000 Total	340.00-	6,969.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	10,625.00-	90,975.00-
	Major Account 470000 Total	10,625.00-	90,975.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.65-	24.24-
	Major Account 480000 Total	15.65-	24.24-
	Fund 21450 Revenue Total	10,980.65-	97,968.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,003.38	48,957.19
	511200 TEMPORARY SALARIES-WAGE		7.49
	511300 OVERTIME PAYMENTS		1.09
	511800 COMPENSATORY TIME PAID		258.20
	512100 VACATION LEAVE EXPENSE	160.59	5,161.80
	512200 SICK LEAVE EXPENSE	205.04	4,068.08
	512300 HOLIDAY LEAVE EXPENSE	167.91	3,662.86
	512500 FUNERAL LEAVE EXPENSE	38.46	39.09
	512800 ADMINISTRATIVE LEAVE EXP		44.18
	515100 RETIREMENT PLANS EXPENSE	267.75	4,657.00
	515200 FICA EXPENSE	248.95	4,424.06
	515500 HEALTH INSURANCE EXPENSE	1,011.50	13,006.72
	516300 EMPLOYEE ASSISTANCE PRO		.79
	516500 WORKERS COMP PREMIUMS		490.65
	Major Account 510000 Total	5,103.58	84,779.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.73	244.12
	521200 COM EXPENSE - VOICE/DATA		1.09
	521400 CIO CHARGES		451.07
	521500 PUBLICATION & PRINT EXP		18.55
	521900 AWARDS EXPENSE		.05
	522100 DUES & SUBSCRIPTION EXP		447.04
	522200 CONFERENCE REGISTRATION		3.07
	524600 RENT EXPENSE-BUILDINGS	710.66	3,990.82
	527200 REP & MAINT-MOTOR VEHICL	198.29	329.68
	531100 OFFICE SUPPLIES EXPENSE		138.60
	531200 IT SUPPLIES		.17
	532100 NON-CAPITALIZED EQUIP PU		.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	83.33	91.66
	534600 ED & RECREATIONAL SUP EX		429.66
	534900 MISCELLANEOUS SUP EXP		.06
	538100 VEHICLE & EQUIP SUP EXP	178.18	791.31
	541100 ACCTG & AUDITING SERVICES		26.91
	541200 Purchasing Assessment	1.99-	.35-
	541500 LEGAL SERVICES EXPENSE		25.59
	541700 LEGAL RELATED EXPENSE		171.42
	547100 EDUCATIONAL SERVICES		1.01
	548600 PEST CONTROL		.93
	548700 REFUSE/RECYCLING		.38
	549200 JANITORIAL/SECURITY SRVS		.13
	554900 OTHER CONTRACTUAL SERVICES	3,150.00	3,847.26
	555510 SAAS SUBSCRIPTION FEES		2.99
	556100 INSURANCE EXPENSE		125.50
	559100 OTHER OPERATING EXP		3.07
	Major Account 520000 Total	4,337.20	11,142.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.31
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total		.32
	Fund 21450 Expenditures Total	9,440.78	95,921.87
	Subprogram Revenues	10,980.65-	97,968.24-
	Subprogram Expenditures	9,440.78	95,921.87

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	832.00-	19,466.00-
	471142 RV INSPECTIONS (DEALER LOT)		29,100.00-
	476142 REC VEHICLES SEALS	1,120.00-	43,616.00-
	Major Account 470000 Total	1,952.00-	92,182.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	188.60-	203.94-
	Major Account 480000 Total	188.60-	203.94-
	Fund 21450 Revenue Total	2,140.60-	92,385.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,440.84	72,495.79
	511200 TEMPORARY SALARIES-WAGE		22.48
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID		393.58
	512100 VACATION LEAVE EXPENSE	95.11	7,771.71
	512200 SICK LEAVE EXPENSE	418.95	4,453.99
	512300 HOLIDAY LEAVE EXPENSE	242.16	5,416.51
	512500 FUNERAL LEAVE EXPENSE	19.23	19.54
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	390.59	6,782.14
	515200 FICA EXPENSE	345.73	6,243.85
	515500 HEALTH INSURANCE EXPENSE	2,213.31	27,431.32
	516300 EMPLOYEE ASSISTANCE PRO		2.37
	516500 WORKERS COMP PREMIUMS		902.55
	Major Account 510000 Total	8,165.92	131,958.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.10	1,267.80
	521200 COM EXPENSE - VOICE/DATA		3.26
	521400 CIO CHARGES		878.89
	521500 PUBLICATION & PRINT EXP		9,584.95
	521900 AWARDS EXPENSE		.16
	522100 DUES & SUBSCRIPTION EXP		471.31
	522200 CONFERENCE REGISTRATION		9.23
	524600 RENT EXPENSE-BUILDINGS	1,471.35	8,250.20
	527200 REP & MAINT-MOTOR VEHICL	198.29	329.68
	531100 OFFICE SUPPLIES EXPENSE		156.30
	531200 IT SUPPLIES		.52
	532100 NON-CAPITALIZED EQUIP PU		1.68
	532200 PERSONAL COMPUTING EQUIPMENT	83.33	108.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		429.66
	534900 MISCELLANEOUS SUP EXP		.18
	538100 VEHICLE & EQUIP SUP EXP	178.18	791.38
	541100 ACCTG & AUDITING SERVICES		80.72
	541200 Purchasing Assessment	5.98-	1.05-
	541500 LEGAL SERVICES EXPENSE		76.74
	541700 LEGAL RELATED EXPENSE		171.42
	547100 EDUCATIONAL SERVICES		3.04
	548600 PEST CONTROL		2.76
	548700 REFUSE/RECYCLING		1.12
	549200 JANITORIAL/SECURITY SRVS		.38
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	1,528.98
	555510 SAAS SUBSCRIPTION FEES		9.00
	556100 INSURANCE EXPENSE		127.65
	559100 OTHER OPERATING EXP		9.22
	Major Account 520000 Total	3,270.27	24,293.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.93
	575100 MISC TRAVEL EXPENSE		.03
	Major Account 570000 Total		.96
	Fund 21450 Expenditures Total	11,436.19	156,252.70
	Subprogram Revenues	2,140.60-	92,385.94-
	Subprogram Expenditures	11,436.19	156,252.70
	Program Revenues	14,051.73-	361,271.08-
	Program Expenditures	34,538.81	440,768.63

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	551.95	
	Major Account 480000 Total	551.95	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,520.84-	4,521.38-
	Major Account 490000 Total	3,520.84-	4,521.38-
	Fund 10000 Revenue Total	2,968.89-	4,521.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	540.00	540.00
	515200 FICA EXPENSE	39.02	39.02
	Major Account 510000 Total	579.02	579.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		369.44
	521200 COM EXPENSE - VOICE/DATA	231.78	231.78
	521500 PUBLICATION & PRINT EXP	1,424.20	1,424.20
	521900 AWARDS EXPENSE	149.99	149.99
	522100 DUES & SUBSCRIPTION EXP	854.70	2,927.11
	522200 CONFERENCE REGISTRATION		125.00
	523900 TEAMMATE RECOGNITION	71.26	71.26
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	526100 REP & MAINT-REAL PROPERT	1,834.00	1,834.00
	531100 OFFICE SUPPLIES EXPENSE	216.62	693.64
	532100 NON-CAPITALIZED EQUIP PU		1,262.61
	532200 PERSONAL COMPUTING EQUIPMENT		3,426.00
	541500 LEGAL SERVICES EXPENSE		8,166.00
	548600 PEST CONTROL	196.00	196.00
	548700 REFUSE/RECYCLING	63.60	63.60
	556100 INSURANCE EXPENSE	1,237.53	1,237.53
	Major Account 520000 Total	6,339.68	22,238.16
	Fund 10000 Expenditures Total	6,918.70	22,817.18
	Subprogram Revenues	2,968.89-	4,521.38-
	Subprogram Expenditures	6,918.70	22,817.18

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	200.00-	8,900.00-
	474103 WRHS CHANGE OF LICENSE		860.00-
	474104 WRHS LICENSE FEES		56,842.00-
	474105 WRHS INCREASED STORAGE		1,329.00-
	474106 EMER STORAGE APP FEE		880.00-
	Major Account 470000 Total	200.00-	68,831.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	51.14-	94.37-
	485102 WRHS LATE RPRT HNDL F		450.00-
	Major Account 480000 Total	51.14-	544.37-
	Fund 10000 Revenue Total	251.14-	69,375.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,782.96	278,371.83
	511200 TEMPORARY SALARIES-WAGE		56.13
	511300 OVERTIME PAYMENTS		4.35
	511800 COMPENSATORY TIME PAID		13.50
	512100 VACATION LEAVE EXPENSE	1,005.89	22,250.15
	512200 SICK LEAVE EXPENSE	1,110.06	25,875.52
	512300 HOLIDAY LEAVE EXPENSE	1,410.55	20,852.48
	512500 FUNERAL LEAVE EXPENSE	96.15	100.84
	512600 CIVIL LEAVE EXPENSE		78.25
	512800 ADMINISTRATIVE LEAVE EXP		240.98
	515100 RETIREMENT PLANS EXPENSE	2,276.88	26,042.36
	515200 FICA EXPENSE	2,188.25	25,061.50
	515500 HEALTH INSURANCE EXPENSE	5,096.99	56,861.58
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516500 WORKERS COMP PREMIUMS		2,719.77
	Major Account 510000 Total	39,967.73	458,535.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.24	2,552.66
	521200 COM EXPENSE - VOICE/DATA		8.15
	521400 CIO CHARGES		5,785.40
	521500 PUBLICATION & PRINT EXP	69.76	2,080.89
	521900 AWARDS EXPENSE		527.02
	522100 DUES & SUBSCRIPTION EXP	25.00	2,274.17
	522200 CONFERENCE REGISTRATION		873.03
	524600 RENT EXPENSE-BUILDINGS	4,841.72	27,136.17

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		
	524700 RENT EXP-OTHER REAL PROP		231.90
	527200 REP & MAINT-MOTOR VEHICL	413.10	4,938.04
	531100 OFFICE SUPPLIES EXPENSE		2,772.28
	531200 IT SUPPLIES		178.59
	532100 NON-CAPITALIZED EQUIP PU		4.19
	532200 PERSONAL COMPUTING EQUIPMENT		1,614.78
	534900 MISCELLANEOUS SUP EXP		291.08
	538100 VEHICLE & EQUIP SUP EXP	2,590.86	9,361.64
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment	14.93-	2.62-
	541500 LEGAL SERVICES EXPENSE		191.55
	541700 LEGAL RELATED EXPENSE	634.00	634.00
	547100 EDUCATIONAL SERVICES		7.58
	548600 PEST CONTROL		6.90
	548700 REFUSE/RECYCLING		2.80
	549200 JANITORIAL/SECURITY SRVS		.94
	555510 SAAS SUBSCRIPTION FEES		742.40
	556100 INSURANCE EXPENSE		754.58
	559100 OTHER OPERATING EXP		23.01
	Major Account 520000 Total	8,605.75	63,192.64
	570000 Travel Expenses		
	571100 LODGING	1,026.30	11,245.65
	571800 MEALS - TRAVEL STATUS	666.40	6,132.35
	574500 PERSONAL VEHICLE MILEAGE		133.22
	575100 MISC TRAVEL EXPENSE		90.08
	Major Account 570000 Total	1,692.70	17,601.30
	Fund 10000 Expenditures Total	50,266.18	539,329.09
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND	2,400.00-	12,630.00-
	Major Account 480000 Total	2,400.00-	12,630.00-
	Fund 61270 Revenue Total	2,400.00-	12,630.00-
	Subprogram Revenues	2,651.14-	82,005.37-
	Subprogram Expenditures	50,266.18	539,329.09

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		1,800.00-
	476111 COMM. AUTO DIALER PERMIT FEE		2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	1,650.00-
	476173 COMM. - OTHER APPLICATIONS	600.00-	4,125.00-
	476178 COMM. ANNUAL REPORT FILING	2,475.00-	3,225.00-
	476179 COMM. NEW TARIFF		100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		700.00-
	Major Account 470000 Total	3,125.00-	13,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23.17-	85.54-
	Major Account 480000 Total	23.17-	85.54-
	Fund 10000 Revenue Total	3,148.17-	13,685.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,697.84	126,284.98
	511200 TEMPORARY SALARIES-WAGE		56.13
	511300 OVERTIME PAYMENTS		6.16
	511800 COMPENSATORY TIME PAID		13.50
	512100 VACATION LEAVE EXPENSE	520.67	17,050.60
	512200 SICK LEAVE EXPENSE	768.71	14,755.18
	512300 HOLIDAY LEAVE EXPENSE	603.72	9,236.21
	512500 FUNERAL LEAVE EXPENSE	57.69	59.25
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	1,022.03	12,551.57
	515200 FICA EXPENSE	959.00	11,834.64
	515500 HEALTH INSURANCE EXPENSE	3,047.64	36,109.29
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516500 WORKERS COMP PREMIUMS		1,468.92
	Major Account 510000 Total	18,677.30	229,651.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.79	4,125.54
	521200 COM EXPENSE - VOICE/DATA		8.15
	521400 CIO CHARGES		3,329.39
	521500 PUBLICATION & PRINT EXP	225.00	1,554.91
	521900 AWARDS EXPENSE		149.12
	522100 DUES & SUBSCRIPTION EXP		4,650.56
	522200 CONFERENCE REGISTRATION		673.03
	523900 TEAMMATE RECOGNITION		57.48
	524600 RENT EXPENSE-BUILDINGS	2,973.69	16,840.91

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		
	527200 REP & MAINT-MOTOR VEHICL	.13	10.38
	531100 OFFICE SUPPLIES EXPENSE		604.42
	531200 IT SUPPLIES		1.29
	532100 NON-CAPITALIZED EQUIP PU		4.19
	532200 PERSONAL COMPUTING EQUIPMENT		3,766.86
	534900 MISCELLANEOUS SUP EXP		50.45
	538100 VEHICLE & EQUIP SUP EXP	.30	2.00
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment	14.93-	2.62-
	541500 LEGAL SERVICES EXPENSE		191.55
	541700 LEGAL RELATED EXPENSE	2,125.55	3,990.31
	547100 EDUCATIONAL SERVICES		7.58
	548600 PEST CONTROL		6.90
	548700 REFUSE/RECYCLING		15.87
	549200 JANITORIAL/SECURITY SRVS		.94
	555510 SAAS SUBSCRIPTION FEES		22.46
	556100 INSURANCE EXPENSE		8.08
	559100 OTHER OPERATING EXP		23.01
	Major Account 520000 Total	5,328.53	40,294.27
	570000 Travel Expenses		
	571100 LODGING		1,750.91
	571800 MEALS - TRAVEL STATUS		402.50
	572100 COMMERCIAL TRANSPORTATIO		377.65
	574500 PERSONAL VEHICLE MILEAGE		146.82
	575100 MISC TRAVEL EXPENSE		126.58
	Major Account 570000 Total		2,804.46
	Fund 10000 Expenditures Total	24,005.83	272,750.37
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	3,148.17-	19,685.54-
	Subprogram Expenditures	24,005.83	272,750.37

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	800.00-	48,600.00-
	473201 TRANS. - PLATES - BUSES		1,267.00-
	473202 TRANS. - PLATES - LIMOS		800.00-
	473203 TRANS. - PLATES - TUK TUK		300.00-
	473204 TRANS. - PLATES - TROLLEY		200.00-
	473205 TRANS. - PLATES - VAN		2,100.00-
	473208 TRANS. - LOST PLATES	50.00-	250.00-
	473209 TRANS. - PLATES - SEDAN		150.00-
	473211 TRANS. - PLATES - SUV		150.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,400.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,500.00-
	476124 TRANS.-RULE CHNG/SUSP		1,000.00-
	476172 TRANS. RET. CHK FEES	20.00	40.00
	476173 TRANS. - OTHER APPLICATIONS	1,000.00-	17,400.00-
	Major Account 470000 Total	2,330.00-	77,077.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16.14-	180.23-
	Major Account 480000 Total	16.14-	180.23-
	Fund 10000 Revenue Total	2,346.14-	77,257.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,791.67	250,378.51
	511200 TEMPORARY SALARIES-WAGE		56.13
	511300 OVERTIME PAYMENTS		2.90
	511800 COMPENSATORY TIME PAID	69.15	456.55
	512100 VACATION LEAVE EXPENSE	1,006.12	21,738.37
	512200 SICK LEAVE EXPENSE	597.90	15,823.40
	512300 HOLIDAY LEAVE EXPENSE	1,386.70	18,259.39
	512500 FUNERAL LEAVE EXPENSE	19.23	33.92
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	1,862.33	22,981.34
	515200 FICA EXPENSE	1,747.05	21,923.59
	515500 HEALTH INSURANCE EXPENSE	7,004.92	66,713.93
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516500 WORKERS COMP PREMIUMS		2,737.94
	Major Account 510000 Total	35,485.07	421,331.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.76	3,417.17
	521200 COM EXPENSE - VOICE/DATA		8.15

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		5,604.60
	521500 PUBLICATION & PRINT EXP	379.50	2,217.88
	521900 AWARDS EXPENSE		.41
	522100 DUES & SUBSCRIPTION EXP		1,186.26
	522200 CONFERENCE REGISTRATION		243.03
	524600 RENT EXPENSE-BUILDINGS	3,474.36	19,614.65
	527200 REP & MAINT-MOTOR VEHICL	1,996.91	2,432.05
	531100 OFFICE SUPPLIES EXPENSE		1,382.31
	531200 IT SUPPLIES	28.40	29.69
	532100 NON-CAPITALIZED EQUIP PU		4.19
	532200 PERSONAL COMPUTING EQUIPMENT		3,053.62
	534900 MISCELLANEOUS SUP EXP		.46
	538100 VEHICLE & EQUIP SUP EXP	710.42	1,959.79
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment	14.93-	2.62-
	541500 LEGAL SERVICES EXPENSE		191.55
	541700 LEGAL RELATED EXPENSE		4,505.25
	547100 EDUCATIONAL SERVICES		7.58
	548600 PEST CONTROL		6.90
	548700 REFUSE/RECYCLING		2.80
	549200 JANITORIAL/SECURITY SRVS		.94
	555510 SAAS SUBSCRIPTION FEES	599.95	622.41
	556100 INSURANCE EXPENSE		1,754.58
	559100 OTHER OPERATING EXP		23.01
	Major Account 520000 Total	7,396.37	48,468.17
	570000 Travel Expenses		
	571100 LODGING	440.00	2,616.86
	572100 COMMERCIAL TRANSPORTATIO		800.55
	574500 PERSONAL VEHICLE MILEAGE		177.32
	575100 MISC TRAVEL EXPENSE		.08
	Major Account 570000 Total	440.00	3,594.81
	Fund 10000 Expenditures Total	43,321.44	473,394.16
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	250.00-	550.00-
	Major Account 470000 Total	250.00-	51,990.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.09-	2,974.22-
	Major Account 480000 Total	298.09-	2,974.22-
	Fund 21455 Revenue Total	548.09-	54,964.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,178.06	25,984.57
	511200 TEMPORARY SALARIES-WAGE		7.54
	511800 COMPENSATORY TIME PAID	9.43	59.72
	512100 VACATION LEAVE EXPENSE	88.31	1,761.48
	512200 SICK LEAVE EXPENSE	31.51	899.19
	512300 HOLIDAY LEAVE EXPENSE	145.17	1,815.05
	515100 RETIREMENT PLANS EXPENSE	183.64	2,285.28
	515200 FICA EXPENSE	169.84	2,156.64
	515500 HEALTH INSURANCE EXPENSE	772.00	7,304.02
	516300 EMPLOYEE ASSISTANCE PRO		.80
	516500 WORKERS COMP PREMIUMS		302.87
	Major Account 510000 Total	3,577.96	42,577.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521200 COM EXPENSE - VOICE/DATA		1.10
	521400 CIO CHARGES		81.62
	521500 PUBLICATION & PRINT EXP		5.14
	521900 AWARDS EXPENSE		.05
	522100 DUES & SUBSCRIPTION EXP		12.22
	522200 CONFERENCE REGISTRATION		3.10
	524600 RENT EXPENSE-BUILDINGS	330.28	1,867.11
	527200 REP & MAINT-MOTOR VEHICL	.02	1.40
	531100 OFFICE SUPPLIES EXPENSE		8.75
	531200 IT SUPPLIES		.17
	532100 NON-CAPITALIZED EQUIP PU		.56
	532200 PERSONAL COMPUTING EQUIPMENT		8.39
	534900 MISCELLANEOUS SUP EXP		.06
	538100 VEHICLE & EQUIP SUP EXP	.04	.26
	541100 ACCTG & AUDITING SERVICES		27.10
	541200 Purchasing Assessment	2.01-	.35-
	541500 LEGAL SERVICES EXPENSE		25.77
	541700 LEGAL RELATED EXPENSE		1,847.54
	547100 EDUCATIONAL SERVICES		1.02
	548600 PEST CONTROL		.93

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		
	548700 REFUSE/RECYCLING		.38
	549200 JANITORIAL/SECURITY SRVS		.13
	555510 SAAS SUBSCRIPTION FEES		3.03
	556100 INSURANCE EXPENSE		1.09
	559100 OTHER OPERATING EXP		3.09
	Major Account 520000 Total	328.33	3,899.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.31
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total		.32
	Fund 21455 Expenditures Total	3,906.29	46,477.15
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND		270.00-
	Major Account 480000 Total		270.00-
	Fund 61270 Revenue Total		270.00-
	Subprogram Revenues	2,894.23-	132,491.45-
	Subprogram Expenditures	47,227.73	519,871.31

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		175.00-
	Major Account 470000 Total		175.00-
	Fund 10000 Revenue Total		175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.94	2,154.72
	512100 VACATION LEAVE EXPENSE	15.59	306.42
	512200 SICK LEAVE EXPENSE	26.79	163.62
	512300 HOLIDAY LEAVE EXPENSE	11.78	164.92
	512500 FUNERAL LEAVE EXPENSE		20.93
	515100 RETIREMENT PLANS EXPENSE	19.20	210.48
	515200 FICA EXPENSE	18.03	198.05
	515500 HEALTH INSURANCE EXPENSE	35.62	390.87
	516500 WORKERS COMP PREMIUMS		24.23
	Major Account 510000 Total	328.95	3,634.24
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	47.12	265.89
	Major Account 520000 Total	47.12	265.89
	Fund 10000 Expenditures Total	376.07	3,900.13
	Subprogram Revenues		175.00-
	Subprogram Expenditures	376.07	3,900.13

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	3.79-	150.18-
	Major Account 480000 Total	3.79-	150.18-
	Fund 10000 Revenue Total	3.79-	150.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,816.74	59,119.32
	511300 OVERTIME PAYMENTS	184.71	554.12
	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	281.46	3,978.05
	512500 FUNERAL LEAVE EXPENSE		281.46
	515100 RETIREMENT PLANS EXPENSE	470.46	5,112.96
	515200 FICA EXPENSE	417.11	4,524.89
	515500 HEALTH INSURANCE EXPENSE	2,646.28	29,117.84
	516500 WORKERS COMP PREMIUMS		581.51
	Major Account 510000 Total	9,816.76	107,619.62
	520000 Operating Expenses		
	521400 CIO CHARGES		785.53
	527200 REP & MAINT-MOTOR VEHICL	111.28	242.18
	531100 OFFICE SUPPLIES EXPENSE	34.91	34.91
	531200 IT SUPPLIES	21.89	21.89
	534900 MISCELLANEOUS SUP EXP	47.97	330.53
	538100 VEHICLE & EQUIP SUP EXP	311.22	1,253.83
	547100 EDUCATIONAL SERVICES		49.00
	556100 INSURANCE EXPENSE		373.25
	Major Account 520000 Total	527.27	3,091.12
	570000 Travel Expenses		
	571100 LODGING	516.85	3,303.80
	571800 MEALS - TRAVEL STATUS		1,543.65
	575100 MISC TRAVEL EXPENSE		17.65
	Major Account 570000 Total	516.85	4,865.10
	Fund 10000 Expenditures Total	10,860.88	115,575.84
	Subprogram Revenues	3.79-	150.18-
	Subprogram Expenditures	10,860.88	115,575.84

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	4.79-	30.13-
	Major Account 480000 Total	4.79-	30.13-
	Fund 10000 Revenue Total	4.79-	30.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,314.36	50,103.66
	511800 COMPENSATORY TIME PAID		252.91
	512100 VACATION LEAVE EXPENSE	821.48	2,320.60
	512200 SICK LEAVE EXPENSE	710.32	2,119.14
	512300 HOLIDAY LEAVE EXPENSE	282.87	3,422.22
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	458.99	4,361.22
	515200 FICA EXPENSE	428.42	4,122.09
	515500 HEALTH INSURANCE EXPENSE	1,867.81	15,292.97
	516500 WORKERS COMP PREMIUMS		642.08
	Major Account 510000 Total	8,884.25	82,658.58
	520000 Operating Expenses		
	521400 CIO CHARGES		619.65
	521500 PUBLICATION & PRINT EXP		47.86
	522100 DUES & SUBSCRIPTION EXP		45.00
	524600 RENT EXPENSE-BUILDINGS	117.21	662.95
	527200 REP & MAINT-MOTOR VEHICL		166.26
	531100 OFFICE SUPPLIES EXPENSE		349.68
	534900 MISCELLANEOUS SUP EXP		423.75
	538100 VEHICLE & EQUIP SUP EXP	426.47	1,350.34
	556100 INSURANCE EXPENSE		373.25
	Major Account 520000 Total	543.68	4,038.74
	570000 Travel Expenses		
	571100 LODGING	722.91	2,079.50
	571800 MEALS - TRAVEL STATUS		721.00
	572100 COMMERCIAL TRANSPORTATIO		31.65
	575100 MISC TRAVEL EXPENSE	17.65	26.85
	Major Account 570000 Total	740.56	2,859.00
	Fund 10000 Expenditures Total	10,168.49	89,556.32
	Subprogram Revenues	4.79-	30.13-
	Subprogram Expenditures	10,168.49	89,556.32

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	80.29	1,231.10
		512100 VACATION LEAVE EXPENSE	6.98	150.94
		512200 SICK LEAVE EXPENSE	59.30	184.27
		512300 HOLIDAY LEAVE EXPENSE	7.06	98.87
		512500 FUNERAL LEAVE EXPENSE		20.93
		515100 RETIREMENT PLANS EXPENSE	11.53	126.34
		515200 FICA EXPENSE	10.93	120.05
		515500 HEALTH INSURANCE EXPENSE	13.21	144.69
		516500 WORKERS COMP PREMIUMS		12.11
		Major Account 510000 Total	189.30	2,089.30
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	23.61	133.50
		Major Account 520000 Total	23.61	133.50
		Fund 10000 Expenditures Total	212.91	2,222.80
		Subprogram Expenditures	212.91	2,222.80
		Program Revenues	11,671.01-	239,059.05-
		Program Expenditures	150,036.79	1,566,023.04

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	29.23-	415.65-
		Major Account 480000 Total	29.23-	415.65-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		16,109.02
		Major Account 490000 Total		16,109.02
		Fund 21400 Revenue Total	29.23-	15,693.37
61430	GRAIN DEALER TRUST ACCOUNT Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	908.23-	908.23-
		484900 OTHER PRIVATE SOURCES		1,000,000.00-
		Major Account 480000 Total	908.23-	1,000,908.23-
		Fund 61430 Revenue Total	908.23-	1,000,908.23-
		Subprogram Revenues	937.46-	985,214.86-

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		12,395.00-
	Major Account 470000 Total		12,395.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.73-	2,652.90-
	Major Account 480000 Total	258.73-	2,652.90-
	Fund 21430 Revenue Total	258.73-	15,047.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		896.71
	521500 PUBLICATION & PRINT EXP		65.00
	534900 MISCELLANEOUS SUP EXP		1,377.34
	Major Account 520000 Total		2,339.05
	Fund 21430 Expenditures Total		2,339.05
	Subprogram Revenues	258.73-	15,047.90-
	Subprogram Expenditures		2,339.05

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	825.00-	292,225.00-
	471111 MOISTURE TESTING EXAM REQ		6,525.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		2,625.00-
	Major Account 470000 Total	825.00-	301,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,176.90-	11,192.32-
	484500 REIMB NON-GOVT SOURCES	30.62-	107.39-
	485102 MOISTURE TESTING LATE FEE		200.00-
	Major Account 480000 Total	1,207.52-	11,499.71-
	Fund 21420 Revenue Total	2,032.52-	312,874.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,883.41	154,374.40
	511200 TEMPORARY SALARIES-WAGE		34.13
	512100 VACATION LEAVE EXPENSE	281.20	6,744.74
	512200 SICK LEAVE EXPENSE	166.03	8,550.02
	512300 HOLIDAY LEAVE EXPENSE	790.19	10,727.12
	512600 CIVIL LEAVE EXPENSE		30.43
	515100 RETIREMENT PLANS EXPENSE	1,281.99	13,510.43
	515200 FICA EXPENSE	1,221.55	12,855.89
	515500 HEALTH INSURANCE EXPENSE	3,297.69	36,723.07
	516300 EMPLOYEE ASSISTANCE PRO		3.60
	516500 WORKERS COMP PREMIUMS		1,690.01
	Major Account 510000 Total	22,922.06	245,243.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.07
	521200 COM EXPENSE - VOICE/DATA		4.95
	521400 CIO CHARGES		841.89
	521500 PUBLICATION & PRINT EXP	37.86	61.07
	521900 AWARDS EXPENSE		.25
	522100 DUES & SUBSCRIPTION EXP		55.29
	522200 CONFERENCE REGISTRATION		14.01
	524600 RENT EXPENSE-BUILDINGS	4,853.61	26,800.76
	524700 RENT EXP-OTHER REAL PROP		231.91
	527200 REP & MAINT-MOTOR VEHICL	.08	1,411.27
	531100 OFFICE SUPPLIES EXPENSE	1,129.27	1,161.11
	531200 IT SUPPLIES		.79
	532100 NON-CAPITALIZED EQUIP PU		2.55
	532200 PERSONAL COMPUTING EQUIPMENT		37.95

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		
	534900 MISCELLANEOUS SUP EXP		1,332.49
	538100 VEHICLE & EQUIP SUP EXP	.18	1.21
	541100 ACCTG & AUDITING SERVICES		122.57
	541200 PURCHASING ASSESSMENT	9.08-	1.59-
	541500 LEGAL SERVICES EXPENSE		116.52
	547100 EDUCATIONAL SERVICES		4.61
	548600 PEST CONTROL		4.20
	548700 REFUSE/RECYCLING		1.71
	549200 JANITORIAL/SECURITY SRVS		.57
	555100 DATA PROC SOFTW LIC FEE		875.00
	555510 SAAS SUBSCRIPTION FEES		13.67
	556100 INSURANCE EXPENSE		751.41
	559100 OTHER OPERATING EXP		13.99
	Major Account 520000 Total	6,011.92	33,860.23
	570000 Travel Expenses		
	571100 LODGING	220.00	3,517.70
	571800 MEALS - TRAVEL STATUS	190.40	2,252.95
	574500 PERSONAL VEHICLE MILEAGE		132.31
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total	410.40	5,903.01
	Fund 21420 Expenditures Total	29,344.38	285,007.08
	Subprogram Revenues	2,032.52-	312,874.71-
	Subprogram Expenditures	29,344.38	285,007.08
	Program Revenues	3,228.71-	1,313,137.47-
	Program Expenditures	29,344.38	287,346.13

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	1,534.08-	17,661.09-
	485102 TRS LATE HANDLING FEE		1,900.00-
	485500 SURCHARGE	24,735.59-	902,889.38-
	485501 PREPAID SURCHARGE	1,733.72-	35,702.46-
	485502 PREPAID / DOUGLAS	506.32-	9,295.69-
	Major Account 480000 Total	28,509.71-	967,448.62-
	Fund 21410 Revenue Total	28,509.71-	967,448.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,722.48	94,838.66
	511200 TEMPORARY SALARIES-WAGE		149.94
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID		2.91
	512100 VACATION LEAVE EXPENSE	135.05	7,382.34
	512200 SICK LEAVE EXPENSE	689.08	4,565.35
	512300 HOLIDAY LEAVE EXPENSE	467.50	6,479.79
	512500 FUNERAL LEAVE EXPENSE	115.38	115.38
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	758.52	8,491.61
	515200 FICA EXPENSE	677.88	7,609.49
	515500 HEALTH INSURANCE EXPENSE	3,333.81	37,115.47
	516300 EMPLOYEE ASSISTANCE PRO		15.79
	516500 WORKERS COMP PREMIUMS		947.98
	Major Account 510000 Total	14,899.70	167,738.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.30
	521200 COM EXPENSE - VOICE/DATA		21.75
	521400 CIO CHARGES		1,772.41
	521500 PUBLICATION & PRINT EXP		709.35
	521900 AWARDS EXPENSE		1.10
	522100 DUES & SUBSCRIPTION EXP		242.87
	522200 CONFERENCE REGISTRATION		61.53
	524600 RENT EXPENSE-BUILDINGS	1,922.31	10,821.96
	527200 REP & MAINT-MOTOR VEHICL	.35	27.65
	531100 OFFICE SUPPLIES EXPENSE		162.30
	531200 IT SUPPLIES		3.45
	532100 NON-CAPITALIZED EQUIP PU		11.19
	532200 PERSONAL COMPUTING EQUIPMENT		166.70
	534900 MISCELLANEOUS SUP EXP		1.22

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		
	538100 VEHICLE & EQUIP SUP EXP	.81	5.34
	541100 ACCTG & AUDITING SERVICES		538.37
	541200 Purchasing Assessment	39.88-	7.00-
	541500 LEGAL SERVICES EXPENSE		511.77
	541700 LEGAL RELATED EXPENSE	606.90	606.90
	547100 EDUCATIONAL SERVICES		20.24
	547300 INTERPRETER SERVICES		420.00
	548600 PEST CONTROL		18.42
	548700 REFUSE/RECYCLING		7.48
	549200 JANITORIAL/SECURITY SRVS		2.51
	554901 CONTRACTUAL RELAY SERVICE	18,195.75	110,064.91
	555510 SAAS SUBSCRIPTION FEES		60.04
	556100 INSURANCE EXPENSE		21.56
	559100 OTHER OPERATING EXP		61.47
	Major Account 520000 Total	20,686.24	126,335.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6.20
	575100 MISC TRAVEL EXPENSE		.21
	Major Account 570000 Total		6.41
	Fund 21410 Expenditures Total	35,585.94	294,080.41
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	100.00-	1,100.00-
	Major Account 480000 Total	100.00-	1,100.00-
	Fund 61270 Revenue Total	100.00-	1,100.00-
	Subprogram Revenues	28,609.71-	968,548.62-
	Subprogram Expenditures	35,585.94	294,080.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.77	2,819.76
	521500 PUBLICATION & PRINT EXP		338.70
	Major Account 520000 Total	580.77	3,158.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,376.16	677,488.35
	Major Account 590000 Total	25,376.16	677,488.35
	Fund 21410 Expenditures Total	25,956.93	680,646.81
	Subprogram Expenditures	25,956.93	680,646.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	318.85-
	Major Account 480000 Total	.37-	318.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		69,122.04
	Major Account 490000 Total		69,122.04
	Fund 21415 Revenue Total	.37-	68,803.19
	Subprogram Revenues	.37-	68,803.19
	Program Revenues	28,610.08-	899,745.43-
	Program Expenditures	61,542.87	974,727.22

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

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

Agency 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	83.97-	491.97-
	485102 LATE HANDLING FEE		200.00-
	485500 SURCHARGE	1,086,328.61-	12,175,879.32-
	485501 PREPAID SURCHARGE	30,340.11-	517,860.68-
	485502 PREPAID / DOUGLAS	6,329.05-	96,788.79-
	Major Account 480000 Total	1,123,081.74-	12,831,768.08-
	Fund 20455 Revenue Total	1,123,081.74-	12,831,768.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,384.02	653,288.30
	511200 TEMPORARY SALARIES-WAGE		1,517.64
	511300 OVERTIME PAYMENTS		16.30
	511800 COMPENSATORY TIME PAID		633.22
	512100 VACATION LEAVE EXPENSE	2,695.79	70,346.97
	512200 SICK LEAVE EXPENSE	4,580.34	66,444.66
	512300 HOLIDAY LEAVE EXPENSE	3,585.44	45,339.44
	512500 FUNERAL LEAVE EXPENSE	653.84	998.40
	512800 ADMINISTRATIVE LEAVE EXP		503.66
	515100 RETIREMENT PLANS EXPENSE	5,758.15	62,717.39
	515200 FICA EXPENSE	5,495.40	60,408.03
	515500 HEALTH INSURANCE EXPENSE	15,616.19	152,848.42
	516300 EMPLOYEE ASSISTANCE PRO		159.85
	516500 WORKERS COMP PREMIUMS		6,720.69
	Major Account 510000 Total	103,769.17	1,121,942.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	87.01
	521200 COM EXPENSE - VOICE/DATA		220.10
	521400 CIO CHARGES		20,878.21
	521500 PUBLICATION & PRINT EXP	28.83	1,364.02
	521900 AWARDS EXPENSE		17.44
	522100 DUES & SUBSCRIPTION EXP		9,919.67
	522200 CONFERENCE REGISTRATION	250.00	4,117.70
	524600 RENT EXPENSE-BUILDINGS	11,368.56	64,891.83
	527200 REP & MAINT-MOTOR VEHICL	12.04	2,220.96
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	531100 OFFICE SUPPLIES EXPENSE	85.58	2,391.67
	531200 IT SUPPLIES		34.94
	532100 NON-CAPITALIZED EQUIP PU		113.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,654.44	12,910.06
	534900 MISCELLANEOUS SUP EXP		12.36
	538100 VEHICLE & EQUIP SUP EXP	269.02	752.13
	541100 ACCTG & AUDITING SERVICES		5,449.12
	541200 Purchasing Assessment	403.65-	70.84-
	541500 LEGAL SERVICES EXPENSE		5,179.95
	541700 LEGAL RELATED EXPENSE		983.95
	547100 EDUCATIONAL SERVICES		204.89
	548600 PEST CONTROL		186.48
	548700 REFUSE/RECYCLING		75.70
	549200 JANITORIAL/SECURITY SRVS		25.37
	554900 OTHER CONTRACTUAL SERVICES	10,989.50	164,727.00
	554903 NEXTGEN ECATS	69,017.96	1,359,445.56
	554904 NEXTGEN ESI NETWORK	191,733.48	1,916,237.55
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		607.68
	556100 INSURANCE EXPENSE		591.55
	559100 OTHER OPERATING EXP		622.17
	Major Account 520000 Total	285,007.20	3,583,348.06
	570000 Travel Expenses		
	571100 LODGING		11,689.31
	571800 MEALS - TRAVEL STATUS		2,384.56
	572100 COMMERCIAL TRANSPORTATIO		2,866.72
	574500 PERSONAL VEHICLE MILEAGE		1,021.36
	575100 MISC TRAVEL EXPENSE		550.63
	Major Account 570000 Total		18,512.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	668,509.18	7,353,600.98
	Major Account 590000 Total	668,509.18	7,353,600.98
	Fund 20455 Expenditures Total	1,057,285.55	12,077,404.59
	Subprogram Revenues	1,123,081.74-	12,831,768.08-
	Subprogram Expenditures	1,057,285.55	12,077,404.59
	Program Revenues	1,123,081.74-	12,831,768.08-
	Program Expenditures	1,057,285.55	12,602,405.72

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	4,011,454.91-	44,236,983.10-
	485501 PREPAID SURCHARGE	94,738.11-	1,617,038.45-
	485502 PREPAID / DOUGLAS	27,667.73-	423,117.04-
	Major Account 480000 Total	4,133,860.75-	46,277,138.59-
	Fund 21460 Revenue Total	4,133,860.75-	46,277,138.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,718,634.44	67,513,421.76
	Major Account 590000 Total	3,718,634.44	67,513,421.76
	Fund 21460 Expenditures Total	3,718,634.44	67,513,421.76
	Subprogram Revenues	4,133,860.75-	46,277,138.59-
	Subprogram Expenditures	3,718,634.44	67,513,421.76

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-
	476160 USF APPLICATION FEES		1,800.00-
	Major Account 470000 Total		1,912.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	34.03-	227.56-
	485102 USF LATE HANDLING FEE		8,500.00-
	486600 CREDIT CARD CLEARING	103,571.63-	108,393.34-
	Major Account 480000 Total	103,605.66-	117,120.90-
	Fund 21460 Revenue Total	103,605.66-	119,033.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,214.94	618,948.70
	511200 TEMPORARY SALARIES-WAGE		5,048.98
	511300 OVERTIME PAYMENTS		18.48
	511800 COMPENSATORY TIME PAID		83.18
	512100 VACATION LEAVE EXPENSE	3,300.74	86,366.17
	512200 SICK LEAVE EXPENSE	3,525.80	53,247.93
	512300 HOLIDAY LEAVE EXPENSE	3,098.37	46,425.40
	512500 FUNERAL LEAVE EXPENSE	769.23	1,529.87
	512800 ADMINISTRATIVE LEAVE EXP		859.64
	515100 RETIREMENT PLANS EXPENSE	5,159.82	60,461.71
	515200 FICA EXPENSE	4,950.21	57,797.49
	515500 HEALTH INSURANCE EXPENSE	11,618.73	157,469.86
	516300 EMPLOYEE ASSISTANCE PRO		531.80
	516500 WORKERS COMP PREMIUMS		6,620.76
	Major Account 510000 Total	90,637.84	1,095,409.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.70	1,124.07
	521200 COM EXPENSE - VOICE/DATA		732.22
	521400 CIO CHARGES		58,631.39
	521500 PUBLICATION & PRINT EXP	494.32	4,678.75
	521900 AWARDS EXPENSE		545.09
	522100 DUES & SUBSCRIPTION EXP	78.55	115,982.34
	522200 CONFERENCE REGISTRATION	225.00	4,579.13
	524600 RENT EXPENSE-BUILDINGS	13,593.44	77,595.74
	524699 RENT EXPENSE-CLEARING	26,130.09-	
	527200 REP & MAINT-MOTOR VEHICL	11.92	933.21
	531100 OFFICE SUPPLIES EXPENSE	19.20	7,226.91
	531200 IT SUPPLIES		140.25

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		
	532100 NON-CAPITALIZED EQUIP PU	265.98	643.02
	532200 PERSONAL COMPUTING EQUIPMENT		13,934.48
	534900 MISCELLANEOUS SUP EXP		41.13
	538100 VEHICLE & EQUIP SUP EXP	27.16	179.51
	541100 ACCTG & AUDITING SERVICES		18,128.56
	541200 Purchasing Assessment	1,342.87-	235.65-
	541500 LEGAL SERVICES EXPENSE		17,233.05
	541700 LEGAL RELATED EXPENSE	2,359.75	5,664.56
	547100 EDUCATIONAL SERVICES		1,181.13
	548600 PEST CONTROL		620.43
	548700 REFUSE/RECYCLING		255.01
	549200 JANITORIAL/SECURITY SRVS		84.40
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		2,213.75
	556100 INSURANCE EXPENSE		726.26
	559100 OTHER OPERATING EXP		2,069.91
	Major Account 520000 Total	10,184.94-	343,984.15
	570000 Travel Expenses		
	571100 LODGING		3,008.22
	571800 MEALS - TRAVEL STATUS		695.10
	572100 COMMERCIAL TRANSPORTATIO	211.40	1,416.71
	574500 PERSONAL VEHICLE MILEAGE		445.77
	575100 MISC TRAVEL EXPENSE		298.53
	Major Account 570000 Total	211.40	5,864.33
	Fund 21460 Expenditures Total	80,664.30	1,445,258.45
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	300.00-	9,550.00-
	Major Account 480000 Total	300.00-	9,550.00-
	Fund 61270 Revenue Total	300.00-	9,550.00-
	Subprogram Revenues	103,905.66-	128,583.12-
	Subprogram Expenditures	80,664.30	1,445,258.45
	Program Revenues	4,237,766.41-	46,405,721.71-
	Program Expenditures	3,799,298.74	68,958,680.21

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	30,677.91-	726,157.03-
	476173 GAS REG. - OTHER APPLICATIONS		600.00-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	476180 GAS REG. APPLICATION		800.00-
	Major Account 470000 Total	30,677.91-	728,232.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,705.34-	22,774.92-
	484500 REIMB NON-GOVT SOURCES	9.75-	232.24-
	484901 INDUSTRY ASSESSMENT	65,000.00-	391,376.00-
	Major Account 480000 Total	66,715.09-	414,383.16-
	Fund 21409 Revenue Total	97,393.00-	1,142,615.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,517.22	237,339.98
	511200 TEMPORARY SALARIES-WAGE		175.93
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID		51.08
	512100 VACATION LEAVE EXPENSE	1,537.33	31,458.86
	512200 SICK LEAVE EXPENSE	2,134.71	22,428.10
	512300 HOLIDAY LEAVE EXPENSE	1,274.95	18,107.31
	512500 FUNERAL LEAVE EXPENSE	96.15	2,122.86
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	2,063.76	23,342.16
	515200 FICA EXPENSE	1,961.85	22,282.89
	515500 HEALTH INSURANCE EXPENSE	3,212.10	35,967.79
	516300 EMPLOYEE ASSISTANCE PRO		18.53
	516500 WORKERS COMP PREMIUMS		2,165.52
	Major Account 510000 Total	34,798.07	395,681.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.05	240.88
	521200 COM EXPENSE - VOICE/DATA		25.51
	521400 CIO CHARGES		3,473.97
	521500 PUBLICATION & PRINT EXP	25.67	552.85
	521900 AWARDS EXPENSE		7.55
	522100 DUES & SUBSCRIPTION EXP	185.00	10,912.98
	522200 CONFERENCE REGISTRATION	250.00	5,822.19
	524600 RENT EXPENSE-BUILDINGS	4,392.75	24,608.18
	527200 REP & MAINT-MOTOR VEHICL	.41	32.52
	531100 OFFICE SUPPLIES EXPENSE	18.98	2,967.34

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		81.74
	532100 NON-CAPITALIZED EQUIP PU	122.99	136.13
	532200 PERSONAL COMPUTING EQUIPMENT		2,204.84
	534900 MISCELLANEOUS SUP EXP		1.43
	538100 VEHICLE & EQUIP SUP EXP	.95	6.26
	541100 ACCTG & AUDITING SERVICES		631.68
	541200 Purchasing Assessment	46.79-	8.21-
	541500 LEGAL SERVICES EXPENSE		600.48
	541700 LEGAL RELATED EXPENSE		1,017.24
	547100 EDUCATIONAL SERVICES		173.75
	548600 PEST CONTROL		21.63
	548700 REFUSE/RECYCLING		8.78
	549200 JANITORIAL/SECURITY SRVS		2.94
	554900 OTHER CONTRACTUAL SERVICES	12,884.00	213,922.50
	555510 SAAS SUBSCRIPTION FEES		70.45
	556100 INSURANCE EXPENSE		25.31
	559100 OTHER OPERATING EXP		72.12
	Major Account 520000 Total	17,856.01	267,613.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.27
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total		7.52
	Fund 21409 Expenditures Total	52,654.08	663,301.59
	Subprogram Revenues	97,393.00-	1,142,615.19-
	Subprogram Expenditures	52,654.08	663,301.59

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	21,942.24	195,855.99
	541501 CONSULTANT TO PUBLIC ADVOCATE	40,425.00	481,557.50
	Major Account 520000 Total	62,367.24	677,413.49
	Fund 21409 Expenditures Total	62,367.24	677,413.49
	Subprogram Expenditures	62,367.24	677,413.49

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	333.39-	3,499.22-
	Major Account 480000 Total	333.39-	3,499.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	333.39-	61,846.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520.15	6,519.29
	511800 COMPENSATORY TIME PAID		5.47
	512100 VACATION LEAVE EXPENSE	41.00	1,176.21
	512200 SICK LEAVE EXPENSE	69.16	826.43
	512300 HOLIDAY LEAVE EXPENSE	30.48	521.34
	512500 FUNERAL LEAVE EXPENSE		83.72
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	49.45	685.38
	515200 FICA EXPENSE	46.16	647.61
	515500 HEALTH INSURANCE EXPENSE	89.81	1,136.75
	516500 WORKERS COMP PREMIUMS		69.66
	Major Account 510000 Total	846.21	11,693.55
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	141.07	796.52
	Major Account 520000 Total	141.07	796.52
	Fund 21408 Expenditures Total	987.28	12,490.07
	Subprogram Revenues	333.39-	61,846.17-
	Subprogram Expenditures	987.28	12,490.07
	Program Revenues	97,726.39-	1,204,461.36-
	Program Expenditures	116,008.60	1,353,205.15

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	1.82-	468.07-
	Major Account 480000 Total	1.82-	468.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,244.07
	Major Account 490000 Total		27,244.07
	Fund 21465 Revenue Total	1.82-	26,776.00
	Subprogram Revenues	1.82-	26,776.00
	Program Revenues	1.82-	26,776.00

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	12.66-	113.01-
	486500 MISCELLANEOUS ADJUSTMENT		61,471.32-
	Major Account 480000 Total	12.66-	61,584.33-
	Fund 10000 Revenue Total	12.66-	61,584.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,736.83	92,814.83
	512100 VACATION LEAVE EXPENSE	922.12	10,742.18
	512200 SICK LEAVE EXPENSE	418.86	8,226.52
	512300 HOLIDAY LEAVE EXPENSE	279.24	7,238.81
	515100 RETIREMENT PLANS EXPENSE	700.68	8,912.48
	515200 FICA EXPENSE	657.66	8,237.02
	515500 HEALTH INSURANCE EXPENSE	1,069.71	25,519.93
	516500 WORKERS COMP PREMIUMS		990.38
	Major Account 510000 Total	11,785.10	162,682.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.52
	521400 CIO CHARGES		1,310.48
	521500 PUBLICATION & PRINT EXP		35.00
	522100 DUES & SUBSCRIPTION EXP		450.50
	522200 CONFERENCE REGISTRATION	680.00	1,442.50
	524600 RENT EXPENSE-BUILDINGS	2,014.50	11,266.92
	531100 OFFICE SUPPLIES EXPENSE	11.13	29.12
	532200 PERSONAL COMPUTING EQUIPMENT		2,639.68
	541700 LEGAL RELATED EXPENSE	563.25	563.25
	547100 EDUCATIONAL SERVICES		499.50
	Major Account 520000 Total	3,268.88	18,347.47
	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		8,403,038.63
	Major Account 590000 Total		8,403,038.63
	Fund 10000 Expenditures Total	15,053.98	8,586,023.63
	Subprogram Revenues	12.66-	61,584.33-

Secure Version - Prior Month
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Agency Number014PUBLIC SERVICE COMM
Program Number793BROADBAND BRIDGE
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			
	590000Government Aid		
	Subprogram Expenditures	<u>15,053.98</u>	<u>8,586,023.63</u>

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	1,045.71-	22,962.01
	512100 VACATION LEAVE EXPENSE	1,460.65	3,398.61
	512200 SICK LEAVE EXPENSE	105.71	1,315.89
	512300 HOLIDAY LEAVE EXPENSE	85.93	727.30
	515100 RETIREMENT PLANS EXPENSE	45.34	2,126.71
	515200 FICA EXPENSE	46.47	2,060.66
	515500 HEALTH INSURANCE EXPENSE		4,677.45
	Major Account 510000 Total	698.39	37,268.63
	520000 Operating Expenses		
	521400 CIO CHARGES	74.73-	74.73
	522100 DUES & SUBSCRIPTION EXP	152.50-	
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	1.96	129.11
	531100 OFFICE SUPPLIES EXPENSE	104.99-	
	554900 OTHER CONTRACTUAL SERVICES	64,136.00-	45,881.00
	Major Account 520000 Total	64,241.26-	46,309.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	67.20-	
	572100 COMMERCIAL TRANSPORTATIO	192.88	211.40
	574500 PERSONAL VEHICLE MILEAGE	42.78-	
	575100 MISC TRAVEL EXPENSE	36.00-	
	Major Account 570000 Total	46.90	211.40
	Fund 10000 Expenditures Total	63,495.97-	83,789.87
	Subprogram Revenues		17,385.18-
	Subprogram Expenditures	63,495.97-	83,789.87

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	1,486.16	20,680.15	
512100 VACATION LEAVE EXPENSE	172.78	4,231.75	
512200 SICK LEAVE EXPENSE	65.35	1,335.51	
512300 HOLIDAY LEAVE EXPENSE	67.42	1,981.78	
515100 RETIREMENT PLANS EXPENSE	134.12	2,113.27	
515200 FICA EXPENSE	127.15	1,987.47	
515500 HEALTH INSURANCE EXPENSE	251.64	4,871.24	
516500 WORKERS COMP PREMIUMS		233.21	
Major Account 510000 Total	2,304.62	37,434.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		138.93	
524600 RENT EXPENSE-BUILDINGS	474.24	2,655.31	
Major Account 520000 Total	474.24	2,794.24	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		54,773.48	
Major Account 590000 Total		54,773.48	
Fund 10000 Expenditures Total	2,778.86	95,002.10	
Subprogram Expenditures	2,778.86	95,002.10	
Program Revenues	12.66-	78,969.51-	
Program Expenditures	45,663.13-	8,764,815.60	
Agency Revenues	5,516,211.91-	63,307,374.37-	
Agency Expenditures	5,249,420.96	95,473,156.01	

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	458,725.85
	512100 VACATION LEAVE EXPENSE		6,769.49
	512200 SICK LEAVE EXPENSE		8,635.28
	515100 RETIREMENT PLANS EXPENSE	3,122.66	35,502.77
	515200 FICA EXPENSE	2,983.54	34,056.35
	515500 HEALTH INSURANCE EXPENSE	9,347.38	100,499.72
	Major Account 510000 Total	57,155.93	644,189.46
	Fund 10000 Expenditures Total	57,155.93	644,189.46
	Subprogram Expenditures	57,155.93	644,189.46
	Program Expenditures	57,155.93	644,189.46

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	3,138.20	36,662.08
	511300 OVERTIME PAYMENTS		1,677.26
	511800 COMPENSATORY TIME PAID		1,853.09
	512100 VACATION LEAVE EXPENSE		3,770.63
	512200 SICK LEAVE EXPENSE	221.00	1,505.93
	512300 HOLIDAY LEAVE EXPENSE	176.80	2,354.64
	515100 RETIREMENT PLANS EXPENSE	264.76	3,580.99
	515200 FICA EXPENSE	252.47	3,348.59
	515500 HEALTH INSURANCE EXPENSE	876.06	13,323.87
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516400 UNEMPLOYM COMP INS EXP		2,590.00
	516500 WORKERS COMP PREMIUMS		39,817.00
	Major Account 510000 Total	4,929.29	110,597.48
	520000 Operating Expenses		
	521400 CIO CHARGES		31,036.28
	521401 OCIO - COMMUNICATIONS		12,067.31
	521500 PUBLICATION & PRINT EXP		304.87
	521901 AWARDS - STAFF		326.22
	522100 DUES & SUBSCRIPTION EXP		3,590.55
	522600 JOB APPLICANT EXPENSE		148.66
	523900 TEAMMATE RECOGNITION		68.02
	524600 RENT EXPENSE-BUILDINGS	2,566.68	28,233.48
	525500 RENT EXP-OTHER PERS PROP		84.00
	527100 REP & MAINT-OFFICE EQUIP		47.99
	527200 REP & MAINT-MOTOR VEHICL		1,000.50
	531100 OFFICE SUPPLIES EXPENSE	126.68	5,202.55
	532200 PERSONAL COMPUTING EQUIPMENT		268.05
	533900 FOOD EXPENSE-INSTITUTIONS		83.82
	534800 CONST & MAINT SUP EXP		59.99
	538102 GAS/OIL FSP & CSI		54.76
	541100 ACCTG & AUDITING SERVICES		20,472.00
	541400 HRMS ASSESSMENT		699.00
	548700 REFUSE/RECYCLING		24.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES		702.00
	555100 DATA PROC SOFTW LIC FEE		443.72
	556100 INSURANCE EXPENSE		1,403.97
	556200 TORT PREMIUMS		44.37
	559100 OTHER OPERATING EXP		204.76
	Major Account 520000 Total	2,693.36	106,570.87
	570000 Travel Expenses		
	571100 LODGING		3,553.65
	573100 STATE-OWNED TRANSPORT	799.91	7,650.31
	Major Account 570000 Total	799.91	11,203.96
	Fund 10000 Expenditures Total	8,422.56	228,372.31
	Subprogram Revenues		108.40
	Subprogram Expenditures	8,422.56	228,372.31

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	67.42	654.23
	521500 PUBLICATION & PRINT EXP	685.80	2,962.75
	541200 PURCHASING ASSESSMENT		2,243.00
	559106 ADVERTISING		30.53
	Major Account 520000 Total	753.22	5,890.51
	Fund 10000 Expenditures Total	753.22	5,890.51
	Subprogram Revenues		51.69-
	Subprogram Expenditures	753.22	5,890.51

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	5,959.39	68,281.37
	511300 OVERTIME PAYMENTS		5,988.81
	512100 VACATION LEAVE EXPENSE	177.49	10,375.22
	512200 SICK LEAVE EXPENSE	266.23	10,757.69
	512300 HOLIDAY LEAVE EXPENSE	337.01	4,181.91
	515100 RETIREMENT PLANS EXPENSE	504.70	7,456.92
	515200 FICA EXPENSE	448.54	7,020.51
	515500 HEALTH INSURANCE EXPENSE	2,504.22	24,483.51
	Major Account 510000 Total	10,197.58	138,545.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,738.57	32,404.42
	522600 JOB APPLICANT EXPENSE		262.14
	Major Account 520000 Total	7,738.57	32,666.56
	Fund 10000 Expenditures Total	17,936.15	171,212.50
	Subprogram Expenditures	17,936.15	171,212.50

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
	Major Account 460000 Total		94,678.55
	Fund 24610 Revenue Total		94,678.55
	Subprogram Revenues		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	55.60-	594.55-
	Major Account 480000 Total	55.60-	594.55-
	Fund 41510 Revenue Total	55.60-	594.55-
	Subprogram Revenues	55.60-	594.55-
	Program Revenues	55.60-	93,923.91
	Program Expenditures	27,111.93	405,475.32
	Agency Revenues	55.60-	93,923.91
	Agency Expenditures	84,267.86	1,049,664.78

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	38,382,467.84-	415,263,707.44-
	453254 GAS TAX REFUNDS	161,624.00	2,289,547.08
	Major Account 450000 Total	38,220,843.84-	412,974,160.36-
	Fund 61240 Revenue Total	38,220,843.84-	412,974,160.36-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25,430.00-	98,136.51-
	Major Account 480000 Total	25,430.00-	98,136.51-
	Fund 61270 Revenue Total	25,430.00-	98,136.51-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	655,318.73-	17,934,412.77-
	471104 3 CITY S TAX ON MV ADM FE	59,921.72-	1,536,223.98-
	Major Account 470000 Total	715,240.45-	19,470,636.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,274.34-	135,957.23-
	Major Account 480000 Total	1,274.34-	135,957.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,804,472.25-	23,804,472.25-
	Major Account 490000 Total	23,804,472.25-	23,804,472.25-
	Fund 61630 Revenue Total	24,520,987.04-	43,411,066.23-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,113,814.61
	Major Account 590000 Total		18,113,814.61
	Fund 61630 Expenditures Total		18,113,814.61
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,926,322.69-	57,249,479.39-
	452251 MV SALES TAX REF-CITIES	5,535,425.00	55,627,898.52
	452252 CITY MV SALES TAX REF-T/P	202,828.06	458,355.79
	452253 ST MV SALES TAX REF-T/P	743,702.89	1,594,801.65
	452258 CITY MV REFUNDS NE ADV ACT	1,422.74	7,067.67
	452259 STATE MV REFUNDS NE ADV ACT	3,912.54	8,788.14
	Major Account 450000 Total	560,968.54	447,432.38
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,679,061.54	1,679,061.54
	Major Account 480000 Total	1,679,061.54	1,679,061.54
	Fund 71620 Revenue Total	2,240,030.08	2,126,493.92

Secure Version - Prior Month
As of May 31, 2026

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>
71621REVENUE DISTRIBUTION CLEARING			
Revenues	480000Revenues - Miscellaneous		
	486303UNCLASSIFIED EFT CLEARING	441,482.56	276,855.37
	Major Account 480000 Total	441,482.56	276,855.37
	Fund 71621 Revenue Total	441,482.56	276,855.37
	Subprogram Revenues	60,085,748.24	454,080,013.81
	Subprogram Expenditures		18,113,814.61
	Program Revenues	60,085,748.24	454,080,013.81
	Program Expenditures		18,113,814.61

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	10,687.14	118,798.95
	512100 VACATION LEAVE EXPENSE		8,096.66
	512200 SICK LEAVE EXPENSE	400.86	2,370.20
	512300 HOLIDAY LEAVE EXPENSE	583.33	8,167.57
	512500 FUNERAL LEAVE EXPENSE		2,042.13
	512600 CIVIL LEAVE EXPENSE		583.33
	515100 RETIREMENT PLANS EXPENSE	873.95	10,487.68
	515200 FICA EXPENSE	834.83	9,613.78
	515500 HEALTH INSURANCE EXPENSE	2,041.77	22,459.95
	Major Account 510000 Total	15,421.88	182,620.25
	Fund 10000 Expenditures Total	15,421.88	182,620.25
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.09	2,677.45
	512100 VACATION LEAVE EXPENSE		183.42
	512200 SICK LEAVE EXPENSE	10.40	53.90
	512300 HOLIDAY LEAVE EXPENSE	14.18	194.75
	512500 FUNERAL LEAVE EXPENSE		47.27
	512600 CIVIL LEAVE EXPENSE		14.18
	515100 RETIREMENT PLANS EXPENSE	19.91	237.64
	515200 FICA EXPENSE	19.03	217.77
	515500 HEALTH INSURANCE EXPENSE	46.45	508.17
	Major Account 510000 Total	351.06	4,134.55
	Fund 21550 Expenditures Total	351.06	4,134.55
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	810.24	9,008.09
	512100 VACATION LEAVE EXPENSE		614.54
	512200 SICK LEAVE EXPENSE	30.25	180.57
	512300 HOLIDAY LEAVE EXPENSE	44.44	622.14
	512500 FUNERAL LEAVE EXPENSE		155.06
	512600 CIVIL LEAVE EXPENSE		44.44
	515100 RETIREMENT PLANS EXPENSE	66.26	795.43
	515200 FICA EXPENSE	63.30	729.32
	515500 HEALTH INSURANCE EXPENSE	154.80	1,703.68
	Major Account 510000 Total	1,169.29	13,853.27
	Fund 21560 Expenditures Total	1,169.29	13,853.27
21580 WASTE RED/RECYCLING INCEN			

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		
	511100 PERMANENT SALARIES-WAGES	578.60	6,430.78
	512100 VACATION LEAVE EXPENSE		437.73
	512200 SICK LEAVE EXPENSE	21.74	127.61
	512300 HOLIDAY LEAVE EXPENSE	31.20	438.68
	512500 FUNERAL LEAVE EXPENSE		109.67
	512600 CIVIL LEAVE EXPENSE		31.20
	515100 RETIREMENT PLANS EXPENSE	47.28	567.32
	515200 FICA EXPENSE	45.18	519.96
	515500 HEALTH INSURANCE EXPENSE	110.48	1,214.97
	Major Account 510000 Total	834.48	9,877.92
	Fund 21580 Expenditures Total	834.48	9,877.92
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.92	401.78
	512100 VACATION LEAVE EXPENSE		27.41
	512200 SICK LEAVE EXPENSE	.95	8.54
	512300 HOLIDAY LEAVE EXPENSE	1.89	26.46
	512500 FUNERAL LEAVE EXPENSE		6.62
	512600 CIVIL LEAVE EXPENSE		1.89
	515100 RETIREMENT PLANS EXPENSE	2.90	35.40
	515200 FICA EXPENSE	2.77	32.51
	515500 HEALTH INSURANCE EXPENSE	6.78	75.76
	Major Account 510000 Total	51.21	616.37
	Fund 21590 Expenditures Total	51.21	616.37
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.75	822.53
	512100 VACATION LEAVE EXPENSE		55.78
	512200 SICK LEAVE EXPENSE	2.84	17.04
	512300 HOLIDAY LEAVE EXPENSE	3.78	54.82
	512500 FUNERAL LEAVE EXPENSE		14.18
	512600 CIVIL LEAVE EXPENSE		3.78
	515100 RETIREMENT PLANS EXPENSE	6.02	72.44
	515200 FICA EXPENSE	5.74	66.42
	515500 HEALTH INSURANCE EXPENSE	14.07	155.51
	Major Account 510000 Total	106.20	1,262.50
	Fund 21610 Expenditures Total	106.20	1,262.50
21630 SEVERANCE TAX ADM			

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		
	511100 PERMANENT SALARIES-WAGES	9.46	106.86
	512100 VACATION LEAVE EXPENSE		8.53
	512300 HOLIDAY LEAVE EXPENSE	.95	10.44
	512500 FUNERAL LEAVE EXPENSE		2.84
	512600 CIVIL LEAVE EXPENSE		.95
	515100 RETIREMENT PLANS EXPENSE	.80	9.90
	515200 FICA EXPENSE	.73	8.77
	515500 HEALTH INSURANCE EXPENSE	1.83	20.76
	Major Account 510000 Total	13.77	169.05
	Fund 21630 Expenditures Total	13.77	169.05
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.74	7,936.87
	512100 VACATION LEAVE EXPENSE		539.84
	512200 SICK LEAVE EXPENSE	26.47	157.87
	512300 HOLIDAY LEAVE EXPENSE	38.76	542.66
	512500 FUNERAL LEAVE EXPENSE		136.14
	512600 CIVIL LEAVE EXPENSE		38.76
	515100 RETIREMENT PLANS EXPENSE	58.40	700.23
	515200 FICA EXPENSE	55.79	641.97
	515500 HEALTH INSURANCE EXPENSE	136.45	1,499.74
	Major Account 510000 Total	1,030.61	12,194.08
	Fund 21660 Expenditures Total	1,030.61	12,194.08
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.69	831.02
	512100 VACATION LEAVE EXPENSE		56.72
	512200 SICK LEAVE EXPENSE	2.84	17.04
	512300 HOLIDAY LEAVE EXPENSE	3.78	54.82
	512500 FUNERAL LEAVE EXPENSE		14.18
	512600 CIVIL LEAVE EXPENSE		3.78
	515100 RETIREMENT PLANS EXPENSE	6.10	73.20
	515200 FICA EXPENSE	5.81	67.09
	515500 HEALTH INSURANCE EXPENSE	14.23	156.81
	Major Account 510000 Total	107.45	1,274.66
	Fund 21670 Expenditures Total	107.45	1,274.66
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624.92	6,948.88
	512100 VACATION LEAVE EXPENSE		473.67
	512200 SICK LEAVE EXPENSE	23.64	139.94
	512300 HOLIDAY LEAVE EXPENSE	34.04	476.54
	512500 FUNERAL LEAVE EXPENSE		119.13
	512600 CIVIL LEAVE EXPENSE		34.04
	515100 RETIREMENT PLANS EXPENSE	51.10	613.28
	515200 FICA EXPENSE	48.83	562.27
	515500 HEALTH INSURANCE EXPENSE	119.42	1,313.73
	Major Account 510000 Total	<u>901.95</u>	<u>10,681.48</u>
	Fund 21700 Expenditures Total	<u>901.95</u>	<u>10,681.48</u>
	Subprogram Expenditures	<u>19,987.90</u>	<u>236,684.13</u>
	Program Expenditures	<u>19,987.90</u>	<u>236,684.13</u>

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	2,846,030.99-	198,437,582.08-
	451200 WITHHOLDING TAX	351,074,559.76-	2,630,510,552.62-
	451252 WITHHOLDING TAX REFUNDS	6,489,203.72	20,735,236.75
	451300 IND INC TAX-FINAL RETURN	12,049,984.11-	363,708,565.95-
	451310 WAGER OFFSET	5,140.52-	6,482.61-
	451352 IND INC TAX FINAL REFUNDS	84,081,305.61	968,345,275.84
	451400 FIDUCIARY TAX	316,477.33-	27,138,745.55-
	451451 FIDUCIARY TAX REFUNDS	579,258.08	35,009,932.59
	451500 CORP INC & FRANCHISE TAX	13,770,982.55-	734,158,784.63-
	451552 CORPORATE TAX REFUNDS	7,040,117.55	122,241,101.10
	451600 PARTNERSHIP INCOME TAX	1,791,082.78-	211,863,100.12-
	451651 PARTNERSHIP TAX REFUNDS	1,898,491.11	33,227,389.05
	452100 RETAILERS SALES & USE TA	302,962,529.13-	3,319,993,502.49-
	452101 3 CITY SALES TX ADM FEE	1,638,798.43	17,519,005.85
	452151 AG MACH CITY SALES TX REF	36.12	2,498.54
	452152 AG MACH ST SALES TAX REF	7,780.16	38,845.16
	452153 E & I G CITY SALES TX REF	210.61	529.78
	452154 E & I G STATE SALES TX RF	16,222.65	23,793.68
	452155 SALES TAX REF TO CITIES	53,333,302.29	559,221,472.88
	452156 CITY SALES TAX REF-T/P	275,286.37	1,696,299.90
	452157 STATE SALES TAX REF-T/P	1,497,938.48	8,333,849.02
	452158 CITY REFUNDS NE ADV ACT	114,062.88	19,854,595.21
	452159 STATE REFUNDS NE ADV ACT	5,898,388.87	42,552,200.32
	452160 LEASED MV TRANSFER	1,487,714.84	15,901,440.42
	452162 ¼ CENT SALES TAX TRANSFER	10,955,002.48	125,185,549.50
	452163 CON & SPORT ARENA TURNBACK	1,633,146.83	17,204,378.44
	452164 MB Transfer to G&Ps	295,836.36	3,912,221.17
	452165 ATV transfer to G&Ps	221,367.12	2,393,932.78
	452167 City sales tax ImagiNE refund		978,468.67
	452168 State sales tax ImagiNE refund	15,581.21	10,340,224.53
	452170 Aircraft state stx ImagiNE ref	933,625.00	933,625.00
	452173 Aircraft sales/lease trf ag27	196,225.40	2,426,325.98
	452176 GLD SALES REFUNDS TO CITY	986,841.67	5,416,575.61
	452181 3% Adm City ATV Sales Tax	995.04	9,808.54
	452182 ATV Sales Tax Ref - Cities	32,169.95	314,446.53
	452190 ATV Sales Tax Receipts	249,047.48-	2,702,643.36-
	452400 CONSUMERS USE TAX	6,576,257.74-	218,881,786.01-
	452401 3 CITY CON USE TX ADM FEE	187,372.44	2,630,589.06

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		
	452402 MOTORBOAT SALES RECEIPT	581,345.28-	4,086,962.74-
	452403 3 CITY MB SALES ADM FEE	1,112.54	13,861.55
	452451 CONSUMERS REF TO CITIES	6,058,305.51	84,242,024.44
	452453 ST CONSUMERS REF TO T/P	104.00	104.00
	452456 MB SALES TAX REF - CITIES	35,873.25	444,119.56
	454200 TOBACCO PRODUCTS TAX	890,343.12-	11,384,807.55-
	454250 ENDS TRF TO GF	267,091.90-	3,061,038.81-
	454252 CIGARETTE TAX REFUNDS	27,523.20	322,861.92
	454300 PARI-MUTUEL WAGERING TAX		44,719.04-
	454500 DOCUMENTARY STAMP TAX	349,506.08	147,688.67-
	454551 DOCUMENTARY STAMP REFUNDS		10,388.30
	454700 ENTERTAINMENT TAX	2,625.00-	371,365.00-
	454753 MAD TAX REFUNDS		4,645.00
	454900 CASINO GAMING GROSS REC TAX	135,466.53-	1,349,412.77-
	456100 ESTATE TAX		11,741.00
	Major Account 450000 Total	507,230,258.37-	5,626,348,382.33-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	28,010.58-	434,484.93-
	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		15,000.00-
	475102 MUSIC LICENSING AGENCY		340,434.81-
	Major Account 470000 Total	28,000.58-	803,825.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.96-
	484916 PREPD WIRELESS SURCHRG ADM FEE	810.64-	13,566.78-
	486300 CLEARING ACCOUNT	9,971.78	230,289.41
	486301 VISA/MC/DISC CLEARING	15,992.82	2,736.22-
	486302 AMEX CLEARING	259.26	1,771.65-
	486500 MISCELLANEOUS ADJUSTMENT	1,679,061.54-	1,679,061.54-
	Major Account 480000 Total	1,653,648.32-	1,466,939.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,145,653.30
	Major Account 490000 Total		2,145,653.30
	Fund 10000 Revenue Total	508,911,907.27-	5,626,473,494.76-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		20,642.21-
	Major Account 470000 Total		20,642.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,189,553.30-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		8,189,553.30-
	Fund 21540 Revenue Total		8,210,195.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	195,874.00	195,874.00
	Major Account 520000 Total	195,874.00	195,874.00
	Fund 21540 Expenditures Total	195,874.00	195,874.00
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	9,120.00-	84,744.86
	Major Account 450000 Total	9,120.00-	84,744.86
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	20.00-	133.00
	Major Account 470000 Total	20.00-	133.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.50-	2,715.45-
	Major Account 480000 Total	34.50-	2,715.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21570 Revenue Total	9,174.50-	332,162.41
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.10-	1,181.15-
	Major Account 480000 Total	125.10-	1,181.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	125.10-	61,181.15-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.92-	831.91-
	Major Account 480000 Total	106.92-	831.91-
	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>
21610 LITTER FEE COLLECTION			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	106.92-	20,831.91-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,217.67-	18,977.60-
	Major Account 450000 Total	3,217.67-	18,977.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.85-	3,114.57-
	Major Account 480000 Total	307.85-	3,114.57-
	Fund 21630 Revenue Total	3,525.52-	22,092.17-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	25,000.00-	173,505.00-
	Major Account 470000 Total	25,000.00-	173,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.99-	6,078.12-
	Major Account 480000 Total	771.99-	6,078.12-
	Fund 21640 Revenue Total	25,771.99-	179,583.12-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	22.36-
	Major Account 480000 Total	.01-	22.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,320.87
	Major Account 490000 Total		1,320.87
	Fund 21650 Revenue Total	.01-	1,298.51
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	1,507,952.37-	10,043,098.45-
	454251 TOBACCO PRODUCTS REFUND		17,995.99
	Major Account 450000 Total	1,507,952.37-	10,025,102.46-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	185.00-	3,110.00-
	474115 ENDS FEE NO RETURN	700.00-	71,405.00
	Major Account 470000 Total	885.00-	68,295.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,549.56-	130,970.88-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9,549.56-	130,970.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000,000.00
	Major Account 490000 Total		8,000,000.00
	Fund 21670 Revenue Total	1,518,386.93-	2,087,778.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,969.76	24,632.41
	512100 VACATION LEAVE EXPENSE	155.80	3,032.17
	512200 SICK LEAVE EXPENSE	314.97	1,551.81
	512300 HOLIDAY LEAVE EXPENSE	110.88	2,359.45
	512500 FUNERAL LEAVE EXPENSE		189.37
	515100 RETIREMENT PLANS EXPENSE	191.08	2,378.74
	515200 FICA EXPENSE	178.08	2,211.06
	515500 HEALTH INSURANCE EXPENSE	790.20	10,472.05
	Major Account 510000 Total	3,710.77	46,827.06
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		902.20
	559100 OTHER OPERATING EXP		16.40
	559105 LOTTERY SECURITY		298.21
	Major Account 520000 Total		1,216.81
	570000 Travel Expenses		
	571100 LODGING		280.80
	571800 MEALS - TRAVEL STATUS		333.20
	573100 STATE-OWNED TRANSPORT	1,337.23	19,641.88
	Major Account 570000 Total	1,337.23	20,255.88
	Fund 21670 Expenditures Total	5,048.00	68,299.75
	Subprogram Revenues	510,468,998.24-	5,636,721,696.04-
	Subprogram Expenditures	200,922.00	264,173.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,517.05-	3,033.85-
	493100 OPERATING TRANSFERS IN		70,000.00-
	Major Account 490000 Total	2,517.05-	73,033.85-
	Fund 10000 Revenue Total	2,517.05-	73,033.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,221.06	469,128.90
	512100 VACATION LEAVE EXPENSE	3,889.25	37,322.58
	512200 SICK LEAVE EXPENSE	1,641.02	6,984.25
	512300 HOLIDAY LEAVE EXPENSE	2,289.95	32,253.55
	515100 RETIREMENT PLANS EXPENSE	3,447.57	40,861.58
	515200 FICA EXPENSE	3,354.41	39,916.84
	515500 HEALTH INSURANCE EXPENSE	6,922.21	75,312.72
	516300 EMPLOYEE ASSISTANCE PRO		5,292.00
	516500 WORKERS COMP PREMIUMS		109,561.02
	Major Account 510000 Total	59,765.47	816,633.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70,716.16	660,809.70
	521300 FREIGHT EXPENSE		305.00
	521400 CIO CHARGES	1,027.66	11,807.90
	521500 PUBLICATION & PRINT EXP	5,404.76	104,682.75
	522100 DUES & SUBSCRIPTION EXP		21,267.93
	522200 CONFERENCE REGISTRATION		9,058.95
	523900 TEAMMATE RECOGNITION	150.62	6,649.98
	524600 RENT EXPENSE-BUILDINGS	1,338.68	11,758.62
	524900 RENT EXP-DEPR SURCHARGE	1,568.25	17,578.10
	527100 REP & MAINT-OFFICE EQUIP		683.00
	527600 REP & MAINT-HOUSE/INST E		102.00
	527900 PERSONAL COMPUT EQUIP R & M		180.63
	531100 OFFICE SUPPLIES EXPENSE	1,527.91	17,074.81
	531101 OUTSIDE VENDOR SUPPLIES		469.50
	531200 IT SUPPLIES		601.05
	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	4,058.37-	712.15-
	541600 GROSS PROCEEDS LEGAL EXP		539.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2.64	15.04
	549200 JANITORIAL/SECURITY SRVS		252.00
	554900 OTHER CONTRACTUAL SERVICES	33,731.05	107,390.71
	556100 INSURANCE EXPENSE	226.25	1,731.62
	559100 OTHER OPERATING EXP	277.95	5,003.99
	Major Account 520000 Total	111,913.56	1,461,573.15
	570000 Travel Expenses		
	571100 LODGING		2,733.08
	571800 MEALS - TRAVEL STATUS		609.89
	572100 COMMERCIAL TRANSPORTATIO	2,653.55	3,724.67
	573100 STATE-OWNED TRANSPORT		1,843.22
	574500 PERSONAL VEHICLE MILEAGE	7.25	491.10
	575100 MISC TRAVEL EXPENSE	4.98	530.67
	Major Account 570000 Total	2,665.78	9,932.63
	Fund 10000 Expenditures Total	174,344.81	2,288,139.22
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	456500 KRATOM PRODUCT REG FEE	20,250.00-	251,425.00-
	Major Account 450000 Total	20,250.00-	251,425.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,299,664.20-	2,490,513.58-
	Major Account 490000 Total	1,299,664.20-	2,490,513.58-
	Fund 21540 Revenue Total	1,319,914.20-	2,741,938.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,412.92	27,604.15
	512100 VACATION LEAVE EXPENSE	332.97	1,837.03
	512200 SICK LEAVE EXPENSE	286.27	475.89
	512300 HOLIDAY LEAVE EXPENSE	407.76	1,515.04
	515100 RETIREMENT PLANS EXPENSE	482.14	2,353.46
	515200 FICA EXPENSE	460.02	2,295.75
	515500 HEALTH INSURANCE EXPENSE	1,426.08	4,393.69
	Major Account 510000 Total	8,808.16	40,475.01
	Fund 21540 Expenditures Total	8,808.16	40,475.01
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

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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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		14.41
	515200 FICA EXPENSE		13.95
	515500 HEALTH INSURANCE EXPENSE		27.04
	Major Account 510000 Total		247.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.99	10,064.13
	Major Account 520000 Total	388.99	10,064.13
	Fund 21580 Expenditures Total	388.99	10,311.69
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	10.05	469.37
	Major Account 520000 Total	10.05	469.37
	Fund 21610 Expenditures Total	10.05	675.12
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.85	643.37
	512100 VACATION LEAVE EXPENSE	17.65	42.77
	512200 SICK LEAVE EXPENSE	10.86	24.44
	512300 HOLIDAY LEAVE EXPENSE		17.65
	515100 RETIREMENT PLANS EXPENSE	9.77	54.59
	515200 FICA EXPENSE	9.46	53.18
	515500 HEALTH INSURANCE EXPENSE	18.34	89.11
	Major Account 510000 Total	167.93	925.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.30	2,952.36
	521500 PUBLICATION & PRINT EXP		232.06
	Major Account 520000 Total	304.30	3,184.42
	Fund 21670 Expenditures Total	472.23	4,109.53
	Subprogram Revenues	1,322,431.25	2,814,972.43
	Subprogram Expenditures	184,024.24	2,343,710.57

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,138.98-	1,345,067.04
	511300 OVERTIME PAYMENTS		39.29
	512100 VACATION LEAVE EXPENSE	37,105.85	111,387.82
	512200 SICK LEAVE EXPENSE	44,121.49	106,643.82
	512300 HOLIDAY LEAVE EXPENSE	16,733.94	58,131.89
	512500 FUNERAL LEAVE EXPENSE	252.22	2,660.68
	512600 CIVIL LEAVE EXPENSE	235.35	235.35
	515100 RETIREMENT PLANS EXPENSE	28,103.11	112,760.82
	515200 FICA EXPENSE	26,519.90	106,845.93
	515500 HEALTH INSURANCE EXPENSE	75,355.37	286,861.20
	516200 TUITION ASSISTANCE		3,564.47
	516400 UNEMPLOYM COMP INS EXP	4,846.61	12,680.61
	Major Account 510000 Total	10,134.86	2,146,878.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,003.15
	521300 FREIGHT EXPENSE		2.00
	521400 CIO CHARGES	10,164.94	175,570.04
	521500 PUBLICATION & PRINT EXP		1,861.03
	521900 AWARDS EXPENSE		398.90
	522100 DUES & SUBSCRIPTION EXP	195,312.43-	1,587.14
	522200 CONFERENCE REGISTRATION	225.00	10,678.65
	523900 TEAMMATE RECOGNITION	904.75	1,510.96
	524600 RENT EXPENSE-BUILDINGS	26,709.09	307,148.27
	524900 RENT EXP-DEPR SURCHARGE	5,383.61	58,712.69
	526100 REP & MAINT-REAL PROPERT		360.00
	527900 PERSONAL COMPUT EQUIP R & M		2,244.44
	531100 OFFICE SUPPLIES EXPENSE	117.98	1,226.90
	531101 OUTSIDE VENDOR SUPPLIES		418.68
	532260 VOICE EQUIP		3,499.00
	533100 HOUSEHOLD & INSTIT EXP		33.00
	534600 ED & RECREATIONAL SUP EX	2,299.00	2,299.00
	539300 THIRD PARTY REIMB		5,256.82-
	541500 LEGAL SERVICES EXPENSE	1,534.80	12,708.80
	541700 LEGAL RELATED EXPENSE	346.30	135,852.38
	542100 SOS TEMP SERV - PERSONNEL	3,218.42-	125,760.88
	548700 REFUSE/RECYCLING	46.49	360.02
	549200 JANITORIAL/SECURITY SRVS		1,775.31
	554100 DATA SERVICES		1,040.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,340.37
	554901 BACKGROUND CHECK EXPENSE	3,850.00	4,620.00
	555510 SAAS SUBSCRIPTION FEES	7,211.92	49,589.59
	556100 INSURANCE EXPENSE	3,685.63	3,685.63
	Major Account 520000 Total	136,051.34-	910,030.01
	570000 Travel Expenses		
	571100 LODGING	133.41	6,600.46
	571600 MEALS - TAXABLE	22.06	2,155.47
	571800 MEALS - TRAVEL STATUS	103.60	1,897.36
	572100 COMMERCIAL TRANSPORTATIO		2,489.45
	573100 STATE-OWNED TRANSPORT	1,305.22	2,926.47
	574500 PERSONAL VEHICLE MILEAGE	1,259.34	7,437.85
	575100 MISC TRAVEL EXPENSE	77.95	738.91
	Major Account 570000 Total	2,901.58	24,245.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	120.49	120.49
	Major Account 580000 Total	120.49	120.49
	Fund 10000 Expenditures Total	122,894.41-	3,081,275.39
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598,210.38	3,563,281.60
	511300 OVERTIME PAYMENTS		198.67
	511700 EMPLOYEE BONUSES		650.00
	512100 VACATION LEAVE EXPENSE	7,929.61	399,220.48
	512200 SICK LEAVE EXPENSE	5,095.41	291,272.23
	512300 HOLIDAY LEAVE EXPENSE	6,783.26	289,458.52
	512400 MILITARY LEAVE EXPENSE		80.41
	512500 FUNERAL LEAVE EXPENSE		16,219.73
	512600 CIVIL LEAVE EXPENSE		215.21
	512800 ADMINISTRATIVE LEAVE EXP		270.14
	515100 RETIREMENT PLANS EXPENSE	8,837.20	350,325.72
	515200 FICA EXPENSE	8,188.14	327,283.10
	515500 HEALTH INSURANCE EXPENSE	34,343.37	976,901.80
	Major Account 510000 Total	669,387.37	6,215,377.61
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		36,831.54
	Major Account 520000 Total		36,831.54
	Fund 21540 Expenditures Total	669,387.37	6,252,209.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	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
	515100 RETIREMENT PLANS EXPENSE		4.66
	515200 FICA EXPENSE		4.70
	Major Account 510000 Total		71.56
	Fund 21580 Expenditures Total		71.56
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,246.94	2,994.03
	512100 VACATION LEAVE EXPENSE	632.77	737.25
	512200 SICK LEAVE EXPENSE	52.19	82.79
	512300 HOLIDAY LEAVE EXPENSE	279.06	304.27
	515100 RETIREMENT PLANS EXPENSE	240.45	308.36
	515200 FICA EXPENSE	219.03	286.95
	515500 HEALTH INSURANCE EXPENSE	846.22	891.74
	Major Account 510000 Total	4,516.66	5,605.39
	Fund 21630 Expenditures Total	4,516.66	5,605.39
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,795.96	109,762.32
	512100 VACATION LEAVE EXPENSE	710.81	11,658.68
	512200 SICK LEAVE EXPENSE	260.05	4,536.02
	512300 HOLIDAY LEAVE EXPENSE	699.07	7,516.47
	512500 FUNERAL LEAVE EXPENSE		288.24
	515100 RETIREMENT PLANS EXPENSE	858.59	10,016.49
	515200 FICA EXPENSE	845.68	9,785.71
	515500 HEALTH INSURANCE EXPENSE	2,111.00	19,291.99
	Major Account 510000 Total	15,281.16	172,855.92
	Fund 21670 Expenditures Total	15,281.16	172,855.92

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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>
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		336,404.00-
		Major Account 490000 Total		336,404.00-
		Fund 22640 Revenue Total		336,404.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,659.99	182,274.79
		512100 VACATION LEAVE EXPENSE	319.38	17,462.50
		512200 SICK LEAVE EXPENSE	533.80	7,986.63
		512300 HOLIDAY LEAVE EXPENSE	910.23	13,191.55
		512500 FUNERAL LEAVE EXPENSE		849.96
		515100 RETIREMENT PLANS EXPENSE	1,379.57	16,606.07
		515200 FICA EXPENSE	1,299.59	15,748.64
		515500 HEALTH INSURANCE EXPENSE	4,502.93	49,729.46
		Major Account 510000 Total	25,605.49	303,849.60
		Fund 22640 Expenditures Total	25,605.49	303,849.60
		Subprogram Revenues		336,404.00-
		Subprogram Expenditures	591,896.27	9,815,947.37

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	218,046.66	2,610,763.21	
511700 EMPLOYEE BONUSES		600.00	
512100 VACATION LEAVE EXPENSE	12,223.98	231,006.79	
512200 SICK LEAVE EXPENSE	18,952.31	239,657.03	
512300 HOLIDAY LEAVE EXPENSE	13,472.84	192,247.83	
512500 FUNERAL LEAVE EXPENSE	301.37	5,093.98	
512700 INJURY LEAVE EXPENSE	500.76	1,011.96	
512800 ADMINISTRATIVE LEAVE EXP		403.33	
515100 RETIREMENT PLANS EXPENSE	19,730.71	245,620.22	
515200 FICA EXPENSE	18,148.42	228,024.74	
515500 HEALTH INSURANCE EXPENSE	56,458.60	642,463.03	
516200 TUITION ASSISTANCE		2,000.00	
Major Account 510000 Total	357,835.65	4,398,892.12	
520000 Operating Expenses			
521400 CIO CHARGES	2,812.52	35,091.34	
521500 PUBLICATION & PRINT EXP	77.77	1,027.40	
521900 AWARDS EXPENSE		1,157.20	
522100 DUES & SUBSCRIPTION EXP	400.00	2,468.35	
522200 CONFERENCE REGISTRATION		3,906.00	
523900 TEAMMATE RECOGNITION	137.60	544.85	
524600 RENT EXPENSE-BUILDINGS	4,666.44	53,693.64	
524900 RENT EXP-DEPR SURCHARGE	1,378.50	15,163.50	
526100 REP & MAINT-REAL PROPERT		5,005.00	
527900 PERSONAL COMPUT EQUIP R & M		1,534.00	
531100 OFFICE SUPPLIES EXPENSE	384.99	713.05	
531101 OUTSIDE VENDOR SUPPLIES		168.12	
534600 ED & RECREATIONAL SUP EX		40.00	
541700 LEGAL RELATED EXPENSE		3,340.15	
542100 SOS TEMP SERV - PERSONNEL	1,949.70	28,551.40	
548700 REFUSE/RECYCLING	23.21	134.47	
549200 JANITORIAL/SECURITY SRVS	10.00	221.87	
554900 OTHER CONTRACTUAL SERVICES		2,141.14	
554901 BACKGROUND CHECK EXPENSE	55.00	495.00	
555310 COTS LICENSE FEES		11,000.00	
555510 SAAS SUBSCRIPTION FEES		27,424.00	
555540 SAAS MAINTENANCE		10,500.00	
556100 INSURANCE EXPENSE	1,953.17	1,953.17	
559105 LOTTERY SECURITY	223.47	223.47	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559416 LAW ENFORCEMENT & SECURITY		78.17
	Major Account 520000 Total	14,072.37	206,575.29
	570000 Travel Expenses		
	571100 LODGING	5.00	4,942.30
	571800 MEALS - TRAVEL STATUS	103.60	1,237.10
	572100 COMMERCIAL TRANSPORTATIO		1,256.70
	573100 STATE-OWNED TRANSPORT	5.00	3,393.51
	574500 PERSONAL VEHICLE MILEAGE	101.51	1,745.15
	575100 MISC TRAVEL EXPENSE	95.95	5.45
	Major Account 570000 Total	311.06	12,580.21
	Fund 10000 Expenditures Total	372,219.08	4,618,047.62
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,896.18	35,468.15
	512100 VACATION LEAVE EXPENSE	256.49	1,770.97
	512200 SICK LEAVE EXPENSE	96.18	1,323.65
	512300 HOLIDAY LEAVE EXPENSE	170.99	2,385.73
	515100 RETIREMENT PLANS EXPENSE	256.08	3,066.27
	515200 FICA EXPENSE	246.38	2,954.61
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	Major Account 510000 Total	4,667.74	55,169.22
	Fund 21540 Expenditures Total	4,667.74	55,169.22
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.42	1,497.73
	512100 VACATION LEAVE EXPENSE	4.33	138.74
	512200 SICK LEAVE EXPENSE	21.23	134.86
	512300 HOLIDAY LEAVE EXPENSE	7.07	103.87
	515100 RETIREMENT PLANS EXPENSE	9.98	140.52
	515200 FICA EXPENSE	9.55	134.21
	515500 HEALTH INSURANCE EXPENSE	31.48	456.49
	Major Account 510000 Total	184.06	2,606.42
	520000 Operating Expenses		
	521400 CIO CHARGES		9,003.61
	521500 PUBLICATION & PRINT EXP	222.74	554.78
	Major Account 520000 Total	222.74	9,558.39
	Fund 21580 Expenditures Total	406.80	12,164.81
21610 LITTER FEE COLLECTION			

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		
	511100 PERMANENT SALARIES-WAGES	26.58	396.10
	512100 VACATION LEAVE EXPENSE	1.24	37.18
	512200 SICK LEAVE EXPENSE	5.52	35.42
	512300 HOLIDAY LEAVE EXPENSE	2.01	28.21
	515100 RETIREMENT PLANS EXPENSE	2.64	37.08
	515200 FICA EXPENSE	2.54	35.58
	515500 HEALTH INSURANCE EXPENSE	8.38	120.62
	Major Account 510000 Total	48.91	690.19
	Fund 21610 Expenditures Total	48.91	690.19
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.45	37.02
	512100 VACATION LEAVE EXPENSE		7.62
	512200 SICK LEAVE EXPENSE	.62	4.26
	512300 HOLIDAY LEAVE EXPENSE	.21	3.44
	515100 RETIREMENT PLANS EXPENSE	.26	4.00
	515200 FICA EXPENSE	.23	3.47
	515500 HEALTH INSURANCE EXPENSE	.82	17.43
	Major Account 510000 Total	4.59	77.24
	Fund 21630 Expenditures Total	4.59	77.24
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,801.66	21,235.11
	512100 VACATION LEAVE EXPENSE	89.29	1,930.67
	512200 SICK LEAVE EXPENSE	94.58	723.06
	512300 HOLIDAY LEAVE EXPENSE	89.52	1,410.23
	515100 RETIREMENT PLANS EXPENSE	155.39	1,894.42
	515200 FICA EXPENSE	146.21	1,794.20
	515500 HEALTH INSURANCE EXPENSE	473.80	5,843.12
	Major Account 510000 Total	2,850.45	34,830.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	130.90	956.20
	574500 PERSONAL VEHICLE MILEAGE		57.00
	575100 MISC TRAVEL EXPENSE		213.70
	Major Account 570000 Total	130.90	1,226.90
	Fund 21670 Expenditures Total	2,981.35	36,057.71
	Subprogram Expenditures	380,328.47	4,722,206.79

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	155,127.77	1,812,100.22	
511700 EMPLOYEE BONUSES		2,075.00	
512100 VACATION LEAVE EXPENSE	13,632.62	146,748.70	
512200 SICK LEAVE EXPENSE	14,272.25	113,807.20	
512300 HOLIDAY LEAVE EXPENSE	9,570.54	127,493.33	
512500 FUNERAL LEAVE EXPENSE		2,428.20	
512600 CIVIL LEAVE EXPENSE	1,022.21	1,022.21	
515100 RETIREMENT PLANS EXPENSE	14,498.78	165,007.04	
515200 FICA EXPENSE	13,556.14	155,547.98	
515500 HEALTH INSURANCE EXPENSE	32,565.11	356,464.45	
Major Account 510000 Total	254,245.42	2,882,694.33	
520000 Operating Expenses			
521400 CIO CHARGES	12,240.70	2,784,962.88	
521500 PUBLICATION & PRINT EXP	3,909.55	34,505.71	
521900 AWARDS EXPENSE		122.25	
522100 DUES & SUBSCRIPTION EXP		6,157.00	
522200 CONFERENCE REGISTRATION	650.00	1,525.00	
522800 E-COMMERCE OPER EXP	2,990.91	22,284.74	
523900 TEAMMATE RECOGNITION	333.54	577.55	
524600 RENT EXPENSE-BUILDINGS	3,679.57	40,475.27	
524900 RENT EXP-DEPR SURCHARGE	1,285.39	14,139.29	
527900 PERSONAL COMPUT EQUIP R & M		1,183.17	
531100 OFFICE SUPPLIES EXPENSE		61.94	
531200 IT SUPPLIES	438.71	846.65	
532200 PERSONAL COMPUTING EQUIPMENT	796.50	1,869.90	
532260 VOICE EQUIP		496.00	
532280 VIDEO EQUIP		249.90	
542190 SOS TEMP SERV - IT STAFF	4,819.53-	4,819.53-	
542200 TEMP SERV - OUTSIDE		2,970.00	
548700 REFUSE/RECYCLING	54.14	289.04	
549200 JANITORIAL/SECURITY SRVS		65.25	
554900 OTHER CONTRACTUAL SERVICES		1,188.73	
554901 BACKGROUND CHECK EXPENSE	55.00	165.00	
555310 COTS LICENSE FEES		1,521.47	
555340 COTS MAINTENANCE		7,223.68	
555510 SAAS SUBSCRIPTION FEES		42,221.00	
556100 INSURANCE EXPENSE	1,481.91	1,481.91	
Major Account 520000 Total	23,096.39	2,961,763.80	

Agency Number 016 DEPT OF REVENUE
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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>
10000 NEBRASKA GENERAL FUND			
	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
	Major Account 570000 Total		1,697.24
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT	367,279.27	427,463.12
	587550 IT PROJECTS IN PROGRESS	357,008.89-	10,270.38
	Major Account 580000 Total	10,270.38	437,733.50
	Fund 10000 Expenditures Total	287,612.19	6,283,888.87
	Subprogram Expenditures	287,612.19	6,283,888.87

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	307,307.01	814,557.48
	511300 OVERTIME PAYMENTS	1,832.98	6,213.55
	511800 COMPENSATORY TIME PAID	610.38	1,103.43
	512100 VACATION LEAVE EXPENSE	18,617.77	41,358.80
	512200 SICK LEAVE EXPENSE	18,570.00	45,866.41
	512300 HOLIDAY LEAVE EXPENSE	18,491.97	19,686.24
	512500 FUNERAL LEAVE EXPENSE	1,579.42	2,563.62
	512600 CIVIL LEAVE EXPENSE	37.46	37.72
	515100 RETIREMENT PLANS EXPENSE	27,485.39	69,747.44
	515200 FICA EXPENSE	25,794.93	66,400.47
	515500 HEALTH INSURANCE EXPENSE	95,814.27	205,942.88
	516200 TUITION ASSISTANCE		4,065.85
	516400 UNEMPLOYM COMP INS EXP	6,160.00	18,574.00
	Major Account 510000 Total	522,301.58	1,296,117.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,855.00
	521300 FREIGHT EXPENSE		172.99
	521400 CIO CHARGES	5,452.44	70,881.19
	521500 PUBLICATION & PRINT EXP	12,927.32	77,027.29
	521900 AWARDS EXPENSE		96.40
	522100 DUES & SUBSCRIPTION EXP		80.36
	522200 CONFERENCE REGISTRATION	650.00	3,123.00
	523900 TEAMMATE RECOGNITION	106.66	1,057.40
	524600 RENT EXPENSE-BUILDINGS	26,458.94	291,048.34
	524700 RENT EXP-OTHER REAL PROP		1,261.55
	524900 RENT EXP-DEPR SURCHARGE	8,933.25	98,265.75
	526100 REP & MAINT-REAL PROPERT		360.00
	527100 REP & MAINT-OFFICE EQUIP	1,100.00	70,352.24
	527200 REP & MAINT-MOTOR VEHICL		377.00
	527600 REP & MAINT-HOUSE/INST E		211.00
	527900 PERSONAL COMPUT EQUIP R & M		3,663.80
	531100 OFFICE SUPPLIES EXPENSE	2,603.04	18,319.91
	531101 OUTSIDE VENDOR SUPPLIES		1,187.51
	532100 NON-CAPITALIZED EQUIP PU		6,428.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		177.29
	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
	538102 FUEL		498.68
	541700 LEGAL RELATED EXPENSE		2,500.00
	542100 SOS TEMP SERV - PERSONNEL	12,512.85	397,784.10
	548700 REFUSE/RECYCLING	21.22	148.42
	549200 JANITORIAL/SECURITY SRVS	10.00	6,040.06
	554900 OTHER CONTRACTUAL SERVICES		16,236.37
	554901 BACKGROUND CHECK EXPENSE	880.00	2,475.00
	556100 INSURANCE EXPENSE	4,849.83	5,449.12
	Major Account 520000 Total	76,505.55	1,088,227.07
	570000 Travel Expenses		
	571100 LODGING	252.46	2,575.70
	571800 MEALS - TRAVEL STATUS		688.63
	572100 COMMERCIAL TRANSPORTATIO		562.79
	573100 STATE-OWNED TRANSPORT	764.34	3,889.52
	574500 PERSONAL VEHICLE MILEAGE		58.42
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	1,016.80	7,788.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,374.53	2,374.53
	Major Account 580000 Total	2,374.53	2,374.53
	Fund 10000 Expenditures Total	602,198.46	2,394,508.05
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,729,752.54
	511300 OVERTIME PAYMENTS		7,267.99
	511700 EMPLOYEE BONUSES		1,050.00
	511800 COMPENSATORY TIME PAID		2,326.80
	512100 VACATION LEAVE EXPENSE		226,304.77
	512200 SICK LEAVE EXPENSE		173,359.55
	512300 HOLIDAY LEAVE EXPENSE		231,322.00
	512500 FUNERAL LEAVE EXPENSE	.15	4,995.42
	512600 CIVIL LEAVE EXPENSE		382.18

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		159.52
	515100 RETIREMENT PLANS EXPENSE	.02	250,935.98
	515200 FICA EXPENSE	.01	238,201.58
	515500 HEALTH INSURANCE EXPENSE	.16	850,095.10
	Major Account 510000 Total	.34	4,716,153.43
	Fund 21540 Expenditures Total	.34	4,716,153.43
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,376.07	29,663.30
	511300 OVERTIME PAYMENTS		8.22
	511800 COMPENSATORY TIME PAID	7.26	29.59
	512100 VACATION LEAVE EXPENSE	161.31	2,530.65
	512200 SICK LEAVE EXPENSE	152.29	1,671.39
	512300 HOLIDAY LEAVE EXPENSE	143.83	2,152.67
	512500 FUNERAL LEAVE EXPENSE	13.08	57.32
	512600 CIVIL LEAVE EXPENSE	.40	3.22
	512800 ADMINISTRATIVE LEAVE EXP		.61
	515100 RETIREMENT PLANS EXPENSE	213.86	2,702.59
	515200 FICA EXPENSE	198.78	2,541.05
	515500 HEALTH INSURANCE EXPENSE	818.87	9,325.19
	Major Account 510000 Total	4,085.75	50,685.80
	Fund 21580 Expenditures Total	4,085.75	50,685.80
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.35	2,081.14
	511300 OVERTIME PAYMENTS		.26
	511800 COMPENSATORY TIME PAID	.22	.91
	512100 VACATION LEAVE EXPENSE	7.57	147.38
	512200 SICK LEAVE EXPENSE	6.07	86.51
	512300 HOLIDAY LEAVE EXPENSE	4.84	100.81
	512500 FUNERAL LEAVE EXPENSE	.63	2.71
	512800 ADMINISTRATIVE LEAVE EXP		1.62
	515100 RETIREMENT PLANS EXPENSE	10.95	183.57
	515200 FICA EXPENSE	9.82	168.17
	515500 HEALTH INSURANCE EXPENSE	40.81	590.36
	Major Account 510000 Total	205.26	3,363.44
	Fund 21610 Expenditures Total	205.26	3,363.44
21630 SEVERANCE TAX ADM			

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.82	929.17
	511800 COMPENSATORY TIME PAID	.22	.43
	512100 VACATION LEAVE EXPENSE	5.67	53.22
	512200 SICK LEAVE EXPENSE	4.80	40.76
	512300 HOLIDAY LEAVE EXPENSE		28.66
	512500 FUNERAL LEAVE EXPENSE	.22	.61
	515100 RETIREMENT PLANS EXPENSE	8.70	82.59
	515200 FICA EXPENSE	7.94	73.68
	515500 HEALTH INSURANCE EXPENSE	17.34	183.93
	Major Account 510000 Total	146.71	1,393.05
	Fund 21630 Expenditures Total	146.71	1,393.05
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,208.63	14,138.25
	511300 OVERTIME PAYMENTS		3.82
	511800 COMPENSATORY TIME PAID	3.85	15.73
	512100 VACATION LEAVE EXPENSE	85.06	1,108.33
	512200 SICK LEAVE EXPENSE	80.03	844.93
	512300 HOLIDAY LEAVE EXPENSE	79.44	1,057.20
	512500 FUNERAL LEAVE EXPENSE	6.86	29.54
	512600 CIVIL LEAVE EXPENSE	.20	1.40
	515100 RETIREMENT PLANS EXPENSE	109.76	1,287.25
	515200 FICA EXPENSE	101.83	1,205.36
	515500 HEALTH INSURANCE EXPENSE	419.80	4,592.64
	Major Account 510000 Total	2,095.46	24,284.45
	Fund 21670 Expenditures Total	2,095.46	24,284.45
	Subprogram Revenues		6,075.00
	Subprogram Expenditures	608,731.98	7,190,388.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,530.83	33,567.72
	512100 VACATION LEAVE EXPENSE	16.81	2,055.89
	512200 SICK LEAVE EXPENSE	2.75	1,291.81
	512300 HOLIDAY LEAVE EXPENSE	240.19	1,475.90
	515100 RETIREMENT PLANS EXPENSE	358.71	2,874.79
	515200 FICA EXPENSE	364.17	2,801.34
	515500 HEALTH INSURANCE EXPENSE	12.91	6,121.31
	Major Account 510000 Total	5,526.37	50,188.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,296.60
	Major Account 520000 Total		1,296.60
	Fund 10000 Expenditures Total	5,526.37	51,485.36
	Subprogram Expenditures	5,526.37	51,485.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,662.79	29,133.50
	512100 VACATION LEAVE EXPENSE	167.16	2,997.49
	512200 SICK LEAVE EXPENSE	420.84	2,323.94
	512300 HOLIDAY LEAVE EXPENSE	215.58	1,871.42
	512500 FUNERAL LEAVE EXPENSE		100.05
	515100 RETIREMENT PLANS EXPENSE	334.44	2,727.69
	515200 FICA EXPENSE	308.31	2,552.97
	515500 HEALTH INSURANCE EXPENSE	1,673.44	11,277.64
	Major Account 510000 Total	6,782.56	52,984.70
	Fund 10000 Expenditures Total	6,782.56	52,984.70
	Subprogram Expenditures	6,782.56	52,984.70

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.40	16.40
	512100 VACATION LEAVE EXPENSE	1.97	1.97
	512200 SICK LEAVE EXPENSE	.98	.98
	515100 RETIREMENT PLANS EXPENSE	1.45	1.45
	515200 FICA EXPENSE	1.02	1.02
	515500 HEALTH INSURANCE EXPENSE	6.49	6.49
	Major Account 510000 Total	28.31	28.31
	Fund 21640 Expenditures Total	28.31	28.31
	Subprogram Expenditures	28.31	28.31
	Program Revenues	511,791,429.49	5,639,866,997.47
	Program Expenditures	2,265,852.39	30,724,813.94

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	134,830,470.50
	Major Account 590000 Total	26,962,264.40	134,830,470.50
	Fund 10000 Expenditures Total	26,962,264.40	134,830,470.50
	Subprogram Expenditures	26,962,264.40	134,830,470.50
	Program Expenditures	26,962,264.40	134,830,470.50

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	79.99-	805.85-
	Major Account 480000 Total	79.99-	805.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	79.99-	50,805.85-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	1,283,333.33-
	Major Account 490000 Total	116,666.67-	1,283,333.33-
	Fund 21700 Revenue Total	116,666.67-	1,283,333.33-
	Subprogram Revenues	116,746.66-	1,334,139.18-

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	25.12	480.53
	512100 VACATION LEAVE EXPENSE	2.04	42.02
	512200 SICK LEAVE EXPENSE	3.40	10.88
	512300 HOLIDAY LEAVE EXPENSE	2.04	37.25
	515100 RETIREMENT PLANS EXPENSE	2.46	42.73
	515200 FICA EXPENSE	2.38	41.60
	515500 HEALTH INSURANCE EXPENSE	4.59	75.69
	Major Account 510000 Total	42.03	730.70
	Fund 21700 Expenditures Total	42.03	730.70
	Subprogram Expenditures	42.03	730.70

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		1,631.61
	512100 VACATION LEAVE EXPENSE		439.40
	512200 SICK LEAVE EXPENSE	.20	232.61
	512300 HOLIDAY LEAVE EXPENSE		4.54
	515100 RETIREMENT PLANS EXPENSE	.02	172.89
	515200 FICA EXPENSE	.01	138.27
	515500 HEALTH INSURANCE EXPENSE	.05	1,343.27
	Major Account 510000 Total	.28	3,962.59
	Fund 21700 Expenditures Total	.28	3,962.59
	Subprogram Expenditures	.28	3,962.59

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	276.66	5,726.66
	512100 VACATION LEAVE EXPENSE	15.08	425.82
	512200 SICK LEAVE EXPENSE	59.30	315.74
	512300 HOLIDAY LEAVE EXPENSE	36.84	474.30
	515100 RETIREMENT PLANS EXPENSE	29.06	520.15
	515200 FICA EXPENSE	26.12	481.75
	515500 HEALTH INSURANCE EXPENSE	122.02	1,741.50
	Major Account 510000 Total	565.08	9,685.92
	Fund 21700 Expenditures Total	565.08	9,685.92
	Subprogram Expenditures	565.08	9,685.92

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	183.49	37,917.12
		512100 VACATION LEAVE EXPENSE		4,605.98
		512200 SICK LEAVE EXPENSE		1,144.94
		512300 HOLIDAY LEAVE EXPENSE		1,983.08
		512600 CIVIL LEAVE EXPENSE		684.34
		515100 RETIREMENT PLANS EXPENSE	13.74	3,469.52
		515200 FICA EXPENSE	12.52	3,342.24
		515500 HEALTH INSURANCE EXPENSE	61.73	6,749.28
		Major Account 510000 Total	271.48	59,896.50
		520000 Operating Expenses		
		521400 CIO CHARGES	49.99	65,172.90
		522800 E-COMMERCE OPER EXP	211.10	1,655.17
		524600 RENT EXPENSE-BUILDINGS		164.27
		Major Account 520000 Total	261.09	66,992.34
		Fund 21700 Expenditures Total	532.57	126,888.84
		Subprogram Expenditures	532.57	126,888.84

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	3,253.06	37,551.43
	511300 OVERTIME PAYMENTS		.58
	511800 COMPENSATORY TIME PAID	.43	60.09
	512100 VACATION LEAVE EXPENSE	92.39	3,131.62
	512200 SICK LEAVE EXPENSE	110.73	1,876.89
	512300 HOLIDAY LEAVE EXPENSE	192.02	2,528.00
	512500 FUNERAL LEAVE EXPENSE	42.26	114.70
	515100 RETIREMENT PLANS EXPENSE	276.79	3,393.86
	515200 FICA EXPENSE	251.44	3,130.88
	515500 HEALTH INSURANCE EXPENSE	1,157.42	12,800.06
	Major Account 510000 Total	5,376.54	64,588.11
	Fund 21700 Expenditures Total	5,376.54	64,588.11
	Subprogram Expenditures	5,376.54	64,588.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,374.60	33,069.44
	512100 VACATION LEAVE EXPENSE	68.55	2,952.68
	512200 SICK LEAVE EXPENSE	113.21	2,549.57
	512300 HOLIDAY LEAVE EXPENSE	191.91	2,220.96
	512500 FUNERAL LEAVE EXPENSE		189.77
	515100 RETIREMENT PLANS EXPENSE	280.68	3,068.82
	515200 FICA EXPENSE	277.38	3,016.73
	515500 HEALTH INSURANCE EXPENSE	581.69	6,327.54
	Major Account 510000 Total	4,888.02	53,395.51
	Fund 21590 Expenditures Total	4,888.02	53,395.51
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,972.16-	3,551.66-
	Major Account 460000 Total	1,972.16-	3,551.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.74-	5,813.59-
	484500 REIMB NON-GOVT SOURCES	10.11-	180.10-
	Major Account 480000 Total	780.85-	5,993.69-
	Fund 21700 Revenue Total	2,753.01-	9,545.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,890.07	495,403.18
	512100 VACATION LEAVE EXPENSE	1,143.64	55,353.03
	512200 SICK LEAVE EXPENSE	1,195.72	56,392.12
	512300 HOLIDAY LEAVE EXPENSE	2,125.40	35,358.70
	512500 FUNERAL LEAVE EXPENSE		1,153.82
	515100 RETIREMENT PLANS EXPENSE	3,471.04	48,197.19
	515200 FICA EXPENSE	3,363.07	47,082.92
	515500 HEALTH INSURANCE EXPENSE	8,229.53	98,575.94
	516500 WORKERS COMP PREMIUMS		6,705.26
	Major Account 510000 Total	61,418.47	844,222.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.58	2,228.73
	521400 CIO CHARGES	1,097.82	10,585.93
	522100 DUES & SUBSCRIPTION EXP	200.00	4,200.00
	522200 CONFERENCE REGISTRATION	525.00	1,513.09
	522800 E-COMMERCE OPER EXP		120.75
	523900 TEAMMATE RECOGNITION	32.57	59.91
	524600 RENT EXPENSE-BUILDINGS	2,202.55	24,228.05

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		
	524900 RENT EXP-DEPR SURCHARGE	572.31	6,295.41
	527900 PERSONAL COMPUT EQUIP R & M		381.58
	531100 OFFICE SUPPLIES EXPENSE	41.30	177.75
	534900 MISCELLANEOUS SUP EXP		.99
	541100 ACCTG & AUDITING SERVICES		5,678.64
	541200 PURCHASING ASSESSMENT	243.82-	42.79-
	548700 REFUSE/RECYCLING	7.02	44.61
	549200 JANITORIAL/SECURITY SRVS		64.48
	554900 OTHER CONTRACTUAL SERVICES	42.35	1,531.77
	556100 INSURANCE EXPENSE	543.60	615.76
	Major Account 520000 Total	5,052.28	57,684.66
	570000 Travel Expenses		
	571100 LODGING		4,063.94
	571800 MEALS - TRAVEL STATUS	271.60	966.18
	572100 COMMERCIAL TRANSPORTATIO		462.37
	573100 STATE-OWNED TRANSPORT	229.96	1,353.95
	574500 PERSONAL VEHICLE MILEAGE	159.36	746.17
	575100 MISC TRAVEL EXPENSE		300.74
	Major Account 570000 Total	660.92	7,893.35
	Fund 21700 Expenditures Total	67,131.67	909,800.17
	Subprogram Revenues	2,753.01-	9,545.35-
	Subprogram Expenditures	72,019.69	963,195.68
	Program Revenues	119,499.67-	1,343,684.53-
	Program Expenditures	78,536.19	1,169,051.84

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	26.48	364.36
	512100 VACATION LEAVE EXPENSE	4.08	27.11
	512200 SICK LEAVE EXPENSE	2.04	8.84
	512300 HOLIDAY LEAVE EXPENSE	2.04	25.71
	515100 RETIREMENT PLANS EXPENSE	2.56	31.89
	515200 FICA EXPENSE	2.45	30.92
	515500 HEALTH INSURANCE EXPENSE	4.85	54.91
	Major Account 510000 Total	44.50	543.74
	Fund 10000 Expenditures Total	44.50	543.74
	Subprogram Expenditures	44.50	543.74

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	1,164.35	14,845.48
	512100 VACATION LEAVE EXPENSE	75.94	2,247.20
	512200 SICK LEAVE EXPENSE	61.26	1,511.64
	512300 HOLIDAY LEAVE EXPENSE	30.88	2,180.39
	515100 RETIREMENT PLANS EXPENSE	99.77	1,556.32
	515200 FICA EXPENSE	93.36	1,462.10
	515500 HEALTH INSURANCE EXPENSE	324.96	4,844.58
	Major Account 510000 Total	1,850.52	28,647.71
	Fund 10000 Expenditures Total	1,850.52	28,647.71
	Subprogram Expenditures	1,850.52	28,647.71

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	458.56	7,781.54
	512100 VACATION LEAVE EXPENSE	17.73	590.28
	512200 SICK LEAVE EXPENSE	81.82	458.60
	512300 HOLIDAY LEAVE EXPENSE	50.57	689.41
	515100 RETIREMENT PLANS EXPENSE	45.59	712.53
	515200 FICA EXPENSE	42.34	663.64
	515500 HEALTH INSURANCE EXPENSE	146.01	2,364.08
	Major Account 510000 Total	842.62	13,260.08
	Fund 10000 Expenditures Total	842.62	13,260.08
	Subprogram Expenditures	842.62	13,260.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,479.45	60,945.25
	512100 VACATION LEAVE EXPENSE	128.91	7,338.22
	512200 SICK LEAVE EXPENSE	187.69	5,108.65
	512300 HOLIDAY LEAVE EXPENSE	324.30	4,676.73
	515100 RETIREMENT PLANS EXPENSE	383.44	5,846.05
	515200 FICA EXPENSE	375.91	5,748.60
	515500 HEALTH INSURANCE EXPENSE	691.60	9,753.83
	Major Account 510000 Total	6,571.30	99,417.33
	Fund 10000 Expenditures Total	6,571.30	99,417.33
	Subprogram Expenditures	6,571.30	99,417.33

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	9,050.60	106,578.72
	511300 OVERTIME PAYMENTS		23.93
	511800 COMPENSATORY TIME PAID	23.88	96.95
	512100 VACATION LEAVE EXPENSE	608.14	8,475.16
	512200 SICK LEAVE EXPENSE	569.95	7,013.21
	512300 HOLIDAY LEAVE EXPENSE	546.12	7,614.44
	512500 FUNERAL LEAVE EXPENSE	83.89	294.78
	512600 CIVIL LEAVE EXPENSE	1.59	10.45
	515100 RETIREMENT PLANS EXPENSE	813.23	9,714.39
	515200 FICA EXPENSE	755.05	9,111.95
	515500 HEALTH INSURANCE EXPENSE	3,397.98	37,178.71
	Major Account 510000 Total	<u>15,850.43</u>	<u>186,112.69</u>
	Fund 10000 Expenditures Total	<u>15,850.43</u>	<u>186,112.69</u>
	Subprogram Expenditures	<u><u>15,850.43</u></u>	<u><u>186,112.69</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			96,472.14-
516500 WORKERS COMP PREMIUMS			10,639.04
Major Account 510000 Total			85,833.10-
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.15		17,010.54
521400 CIO CHARGES	620.91		84,407.81
521500 PUBLICATION & PRINT EXP			4,078.51
522100 DUES & SUBSCRIPTION EXP			255.00
522200 CONFERENCE REGISTRATION	198.00		622.19
523900 TEAMMATE RECOGNITION	32.57		52.06
524600 RENT EXPENSE-BUILDINGS	1,256.49		13,821.39
524900 RENT EXP-DEPR SURCHARGE	443.59		4,879.49
527900 PERSONAL COMPUT EQUIP R & M			381.58
531100 OFFICE SUPPLIES EXPENSE	31.34		416.36
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	340.57-		59.76-
542100 SOS TEMP SERV - PERSONNEL	245.05-		245.05-
547100 EDUCATIONAL SERVICES	5,000.00		5,000.00
548700 REFUSE/RECYCLING	5.29		30.69
554100 DATA SERVICES			597.99
554160 DATA CENTER HOSTING SERVICES	597.99		597.99
554900 OTHER CONTRACTUAL SERVICES	20.35		717.69
556100 INSURANCE EXPENSE	523.00		1,248.32
Major Account 520000 Total	8,146.06		143,503.97
570000 Travel Expenses			
571100 LODGING	681.21		5,518.40
573100 STATE-OWNED TRANSPORT	1,773.15		12,145.58
Major Account 570000 Total	2,454.36		17,663.98
Fund 10000 Expenditures Total	10,600.42		75,334.85
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE			79,851.63-
475100 REGISTRATION / LICENSE			39,525.00-
475200 EXAMINATION FEES	1,190.00		2,410.00-
Major Account 470000 Total	1,190.00		121,786.63-

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		
	481100 INVESTMENT INCOME	781.15-	6,424.67-
	484500 REIMB NON-GOVT SOURCES		83.57-
	485100 FINES FORFEITS & PENALTI		51,586.48-
	Major Account 480000 Total	781.15-	58,094.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		455,687.09-
	Major Account 490000 Total		455,687.09-
	Fund 21550 Revenue Total	408.85	635,568.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,926.96	203,943.76
	512100 VACATION LEAVE EXPENSE	1,073.92	12,081.60
	512200 SICK LEAVE EXPENSE	201.36	1,630.71
	512300 HOLIDAY LEAVE EXPENSE	536.96	7,500.54
	515100 RETIREMENT PLANS EXPENSE	804.14	9,635.77
	515200 FICA EXPENSE	751.70	9,076.04
	515500 HEALTH INSURANCE EXPENSE	2,646.28	29,109.08
	Major Account 510000 Total	14,941.32	272,977.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,390.00	13,290.00
	524600 RENT EXPENSE-BUILDINGS	400.00	400.00
	533900 FOOD EXPENSE		268.60
	547100 EDUCATIONAL SERVICES		14,950.00
	554100 DATA SERVICES		597.99
	Major Account 520000 Total	6,790.00	29,506.59
	Fund 21550 Expenditures Total	21,731.32	302,484.09
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		669,415.18-
	456300 CARLINE TAX	850.16-	1,771,624.96-
	456301 CARLINE TAXES REFUNDS		9,000.00
	Major Account 450000 Total	850.16-	2,432,040.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,946.36-	18,592.49-
	Major Account 480000 Total	3,946.36-	18,592.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,802,418.00
	Major Account 490000 Total		2,802,418.00
	Fund 21551 Revenue Total	4,796.52-	351,785.37

Agency Number016DEPT OF REVENUE

Program Number112PROPERTY TAX

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
	490000 Other Financing Sources		
	Subprogram Revenues	<u>4,387.67-</u>	<u>283,783.07-</u>
	Subprogram Expenditures	<u>32,331.74</u>	<u>377,818.94</u>

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	37,677.59	435,610.27
	512100 VACATION LEAVE EXPENSE	2,807.71	30,463.32
	512200 SICK LEAVE EXPENSE	1,606.82	31,290.59
	512300 HOLIDAY LEAVE EXPENSE	2,224.30	30,469.68
	512600 CIVIL LEAVE EXPENSE	89.45	89.45
	515100 RETIREMENT PLANS EXPENSE	3,325.13	39,531.17
	515200 FICA EXPENSE	2,990.28	36,830.86
	515500 HEALTH INSURANCE EXPENSE	11,056.57	112,837.93
	Major Account 510000 Total	61,777.85	717,123.27
	520000 Operating Expenses		
	521400 CIO CHARGES	27.66	2,755.21
	521500 PUBLICATION & PRINT EXP		75.72
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		142.50
	531100 OFFICE SUPPLIES EXPENSE		10.11
	542100 SOS TEMP SERV - PERSONNEL	188.98-	188.98-
	548700 REFUSE/RECYCLING	1.30	10.45
	549200 JANITORIAL/SECURITY SRVS		16.12
	554100 DATA SERVICES		4,783.92
	554900 OTHER CONTRACTUAL SERVICES		645.65
	555200 SOFTWARE - NEW PURCHASES		2,775.00
	Major Account 520000 Total	160.02-	11,123.70
	570000 Travel Expenses		
	571100 LODGING		1,368.87
	571600 MEALS - TAXABLE	19.95	84.02
	571800 MEALS - TRAVEL STATUS	288.23	1,131.75
	573100 STATE-OWNED TRANSPORT	260.76	3,189.75
	574500 PERSONAL VEHICLE MILEAGE		1,018.55
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total	568.94	6,809.69
	Fund 10000 Expenditures Total	62,186.77	735,056.66
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,200.00-	2,200.00-

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,200.00-	2,200.00-
	Fund 21550 Revenue Total	2,200.00-	2,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		139.98
	515100 RETIREMENT PLANS EXPENSE		10.48
	515200 FICA EXPENSE		10.27
	515500 HEALTH INSURANCE EXPENSE		35.36
	Major Account 510000 Total		196.09
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	694.55
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION		49.00
	542100 SOS TEMP SERV - PERSONNEL	649.91-	649.91-
	Major Account 520000 Total	607.18-	446.64
	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	607.18-	1,380.29
	Subprogram Revenues	2,200.00-	1,425.00-
	Subprogram Expenditures	61,579.59	736,436.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	41,060.77	470,237.31	
512100 VACATION LEAVE EXPENSE	1,330.42	50,529.82	
512200 SICK LEAVE EXPENSE	1,478.80	23,544.25	
512300 HOLIDAY LEAVE EXPENSE	2,316.12	31,449.01	
512500 FUNERAL LEAVE EXPENSE	196.97	2,388.98	
515100 RETIREMENT PLANS EXPENSE	3,473.16	43,809.89	
515200 FICA EXPENSE	3,397.02	42,953.69	
515500 HEALTH INSURANCE EXPENSE	5,506.20	60,820.82	
Major Account 510000 Total	58,759.46	725,733.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.65	
521400 CIO CHARGES	178.76	6,765.55	
521500 PUBLICATION & PRINT EXP	142.64	512.54	
522100 DUES & SUBSCRIPTION EXP		255.00	
522200 CONFERENCE REGISTRATION		487.50	
523900 TEAMMATE RECOGNITION		6.25	
524600 RENT EXPENSE-BUILDINGS	1,476.65	18,690.15	
524900 RENT EXP-DEPR SURCHARGE	269.25	2,910.05	
527200 REP & MAINT-MOTOR VEHICL		650.14	
531100 OFFICE SUPPLIES EXPENSE	13.72	238.31	
548700 REFUSE/RECYCLING		10.83	
549200 JANITORIAL/SECURITY SRVS		55.25	
554900 OTHER CONTRACTUAL SERVICES		323.49	
554901 BACKGROUND CHECK EXPENSE		55.00	
556100 INSURANCE EXPENSE	123.84	1,808.34	
Major Account 520000 Total	2,204.86	32,775.05	
570000 Travel Expenses			
571100 LODGING	115.75	4,036.71	
571600 MEALS - TAXABLE		135.13	
571800 MEALS - TRAVEL STATUS	278.26	999.98	
573100 STATE-OWNED TRANSPORT	1,057.24	22,404.32	
574500 PERSONAL VEHICLE MILEAGE		513.36-	
Major Account 570000 Total	1,451.25	27,062.78	
Fund 10000 Expenditures Total	62,415.57	785,571.60	
Subprogram Expenditures	62,415.57	785,571.60	
Program Revenues	6,587.67-	285,208.07-	
Program Expenditures	181,486.27	2,227,809.04	

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	24,983.88-	462,052.76-
	486500 MISCELLANEOUS ADJUSTMENT		7,506,817.88-
	Major Account 480000 Total	24,983.88-	7,968,870.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,000,000.00-
	Major Account 490000 Total		780,000,000.00-
	Fund 29620 Revenue Total	24,983.88-	787,968,870.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	140,562.48-	797,154,646.42
	Major Account 590000 Total	140,562.48-	797,154,646.42
	Fund 29620 Expenditures Total	140,562.48-	797,154,646.42
	Subprogram Revenues	24,983.88-	787,968,870.64-
	Subprogram Expenditures	140,562.48-	797,154,646.42
	Program Revenues	24,983.88-	787,968,870.64-
	Program Expenditures	140,562.48-	797,154,646.42

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	1,017,627.27-	2,290,933.39-
		454900 CASINO GAMING GROSS REC TAX	3,793,062.70-	37,783,557.22-
		Major Account 450000 Total	4,810,689.97-	40,074,490.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82,327.23-	3,869,477.79-
		486500 MISCELLANEOUS ADJUSTMENT		2,131,595.64-
		Major Account 480000 Total	82,327.23-	6,001,073.43-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		422,000,000.00-
		Major Account 490000 Total		422,000,000.00-
		Fund 29610 Revenue Total	4,893,017.20-	468,075,564.04-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	44,777.12-	467,100,977.16
		Major Account 590000 Total	44,777.12-	467,100,977.16
		Fund 29610 Expenditures Total	44,777.12-	467,100,977.16
		Subprogram Revenues	4,893,017.20-	468,075,564.04-
		Subprogram Expenditures	44,777.12-	467,100,977.16
		Program Revenues	4,893,017.20-	468,075,564.04-
		Program Expenditures	44,777.12-	467,100,977.16

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	25.12	282.26
	512100 VACATION LEAVE EXPENSE	2.04	23.68
	512200 SICK LEAVE EXPENSE	3.40	6.80
	512300 HOLIDAY LEAVE EXPENSE	2.04	20.96
	515100 RETIREMENT PLANS EXPENSE	2.46	25.03
	515200 FICA EXPENSE	2.38	24.40
	515500 HEALTH INSURANCE EXPENSE	4.59	42.26
	Major Account 510000 Total	42.03	425.39
	Fund 21560 Expenditures Total	42.03	425.39
	Subprogram Expenditures	42.03	425.39

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207.85	2,069.36
	512100 VACATION LEAVE EXPENSE	9.53	85.18
	512200 SICK LEAVE EXPENSE	5.73	50.07
	512300 HOLIDAY LEAVE EXPENSE	12.14	103.07
	512600 CIVIL LEAVE EXPENSE		1.63
	515100 RETIREMENT PLANS EXPENSE	17.64	173.07
	515200 FICA EXPENSE	17.06	168.20
	515500 HEALTH INSURANCE EXPENSE	40.59	352.28
	Major Account 510000 Total	<u>310.54</u>	<u>3,002.86</u>
	Fund 21560 Expenditures Total	<u>310.54</u>	<u>3,002.86</u>
	Subprogram Expenditures	<u><u>310.54</u></u>	<u><u>3,002.86</u></u>

Agency Number016DEPT OF REVENUE

Program Number160LOTTERY ADMINISTRATION

Agency Subprogram008

<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	2,088.86	25,124.59
	512100 VACATION LEAVE EXPENSE	133.59	2,368.39
	512200 SICK LEAVE EXPENSE	167.59	1,534.97
	512300 HOLIDAY LEAVE EXPENSE	151.33	1,810.81
	515100 RETIREMENT PLANS EXPENSE	190.29	2,309.30
	515200 FICA EXPENSE	187.04	2,273.03
	515500 HEALTH INSURANCE EXPENSE	303.49	3,484.28
	Major Account 510000 Total	3,222.19	38,905.37
	Fund 21560 Expenditures Total	3,222.19	38,905.37
	Subprogram Expenditures	3,222.19	38,905.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.05
	512100 VACATION LEAVE EXPENSE		4.57
	512300 HOLIDAY LEAVE EXPENSE		4.57
	515100 RETIREMENT PLANS EXPENSE		3.53
	515200 FICA EXPENSE		3.42
	515500 HEALTH INSURANCE EXPENSE		5.78
	Major Account 510000 Total		59.92
	520000 Operating Expenses		
	521400 CIO CHARGES		15,736.26
	Major Account 520000 Total		15,736.26
	Fund 21560 Expenditures Total		15,796.18
	Subprogram Expenditures		15,796.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,999.45	25,300.27
	511300 OVERTIME PAYMENTS		15.01
	511800 COMPENSATORY TIME PAID		8.05
	512100 VACATION LEAVE EXPENSE	115.41	2,146.10
	512200 SICK LEAVE EXPENSE	90.87	2,048.26
	512300 HOLIDAY LEAVE EXPENSE	117.94	2,056.85
	512500 FUNERAL LEAVE EXPENSE	21.67	90.71
	512600 CIVIL LEAVE EXPENSE		6.93
	515100 RETIREMENT PLANS EXPENSE	175.60	2,371.39
	515200 FICA EXPENSE	161.87	2,211.52
	515500 HEALTH INSURANCE EXPENSE	782.12	9,394.16
	Major Account 510000 Total	<u>3,464.93</u>	<u>45,649.25</u>
	Fund 21560 Expenditures Total	<u>3,464.93</u>	<u>45,649.25</u>
	Subprogram Expenditures	<u><u>3,464.93</u></u>	<u><u>45,649.25</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	4,636.71-	58,185.54-
	484500 REIMB NON-GOVT SOURCES	121.74	4,048.74-
	486599 REVENUE SETTLEMENTS	50.00-	550.00-
	Major Account 480000 Total	4,564.97-	62,784.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,637.60-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
	Major Account 490000 Total	2,000,000.00-	16,001,637.60-
	Fund 21560 Revenue Total	2,004,564.97-	16,064,421.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,453.08	1,076,496.24
	511300 OVERTIME PAYMENTS	79.15	2,848.16
	511500 SHIFT DIFFERENTIAL PYMT	57.60	693.60
	512100 VACATION LEAVE EXPENSE	7,530.69	105,524.78
	512200 SICK LEAVE EXPENSE	5,950.17	57,379.59
	512300 HOLIDAY LEAVE EXPENSE	5,697.45	75,813.84
	512500 FUNERAL LEAVE EXPENSE		1,209.39
	512600 CIVIL LEAVE EXPENSE	208.00	1,262.21
	512800 ADMINISTRATIVE LEAVE EXP		184.89
	515100 RETIREMENT PLANS EXPENSE	8,240.14	98,038.92
	515200 FICA EXPENSE	7,840.49	94,371.42
	515500 HEALTH INSURANCE EXPENSE	25,741.81	281,731.96
	516500 WORKERS COMP PREMIUMS		9,463.29
	Major Account 510000 Total	152,798.58	1,805,018.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.01	12,159.51
	521300 FREIGHT EXPENSE	30.32	190.54
	521400 CIO CHARGES	3,483.68	90,311.18
	521500 PUBLICATION & PRINT EXP	456.10	3,917.95
	521900 AWARDS EXPENSE		73.00
	522100 DUES & SUBSCRIPTION EXP		60,299.15
	522200 CONFERENCE REGISTRATION	150.00	4,431.58
	522201 CLASS REISTRATION EXP		1,237.68
	522800 E-COMMERCE OPER EXP	6,011.17	21,954.20
	523900 TEAMMATE RECOGNITION	92.75	209.28
	524600 RENT EXPENSE-BUILDINGS	8,122.42	83,024.33
	524700 RENT EXP-OTHER REAL PROP		264.78
	524900 RENT EXP-DEPR SURCHARGE	32.12	336.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		262.70
	526100 REP & MAINT-REAL PROPERT		2,158.54
	527100 REP & MAINT-OFFICE EQUIP	510.51	5,558.73
	527200 REP & MAINT-MOTOR VEHICL	1,030.33	2,286.87
	527400 REP & MAINT-DATA PROC		13,450.00
	531100 OFFICE SUPPLIES EXPENSE	22.56	1,314.34
	531101 OUTSIDE VENDOR SUPPLIES	2,619.67	24,046.90
	532100 NON-CAPITALIZED EQUIP PU		2,382.47
	532101 OFFICE EQUIPMENT/NON-DEPR		616.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,383.05
	532280 VIDEO EQUIP	484.01	484.01
	533900 FOOD EXPENSE-INSTITUTIONS		97.35
	535100 MEDICAL SUPPLIES	53.49	53.49
	538102 FUEL	265.84	3,582.15
	541100 ACCTG & AUDITING SERVICES		208,760.26
	541200 PURCHASING ASSESSMENT	2,889.67-	507.07-
	541700 LEGAL RELATED EXPENSE	861.50	2,115.00
	542100 SOS TEMP SERV - PERSONNEL	241.88	9,784.84
	548700 REFUSE/RECYCLING		77.60
	549100 LAUNDRY SERVICES	45.06	558.30
	549200 JANITORIAL/SECURITY SRVS		20.00
	554100 DATA SERVICES	121.66	641.85
	554900 OTHER CONTRACTUAL SERVICES	5,791.90	202,664.23
	554901 BACKGROUND CHECK EXPENSE	55.00	741.50
	555310 COTS LICENSE FEES		239.16
	555340 COTS MAINTENANCE		10,634.87
	555410 CUSTOMIZED LICENSE FEES		1,125.00
	556100 INSURANCE EXPENSE	2,819.89	6,629.93
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		45.00
	559101 LOTTERY ADVERTISING CONT	359,850.59	3,454,061.07
	559102 LOTTERY ADVERT.-COMP.GAM		201,922.00
	559103 LOTTERY PROMOTION	33,713.91	717,197.06
	559105 LOTTERY SECURITY	8,655.35	109,722.42
	559106 LOTTERY ONLINE VENDOR EXP	237,493.91	3,382,948.62
	559107 LOTTERY INSTANT VENDOR EXPENSE	506,445.42	5,765,790.76
	559109 ADVERTISING-RELATIONSHIP MKTG	7,069.63	79,476.90
	559120 MISC. RETAILER EXPENSE	520.00	2,220.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	559416 LAW ENFORCEMENT & SECURITY		234.50
	Major Account 520000 Total	1,184,463.01	14,493,314.39
	570000 Travel Expenses		
	571100 LODGING	545.61	6,006.77
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	228.90	1,178.46
	572100 COMMERCIAL TRANSPORTATIO		5,790.72
	573100 STATE-OWNED TRANSPORT	2,326.53	20,003.60
	574500 PERSONAL VEHICLE MILEAGE		306.80
	575100 MISC TRAVEL EXPENSE		705.79
	575200 LOTTERY BILLABLE CHARGES	3,986.41-	17,905.14
	Major Account 570000 Total	885.37-	51,931.94
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	381.99	381.99
	583470 PERSONAL COMPUTING EQUIPMENT		69,150.87
	Major Account 580000 Total	381.99	69,532.86
	Fund 21560 Expenditures Total	1,336,758.21	16,419,797.48
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,554,967.66-	103,918,326.92-
	Major Account 470000 Total	7,554,967.66-	103,918,326.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,667.60-	324,277.51-
	484900 OTHER PRIVATE SOURCES		.75-
	Major Account 480000 Total	20,667.60-	324,278.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	94,385,107.00
	Major Account 490000 Total	4,000,000.00	94,385,107.00
	Fund 61610 Revenue Total	3,575,635.26-	9,857,498.18-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,078.82-	65,063.65-
	Major Account 480000 Total	7,078.82-	65,063.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	38,000,000.00-
	Major Account 490000 Total	2,000,000.00-	38,000,000.00-
	Fund 61620 Revenue Total	2,007,078.82-	38,065,063.65-
Expenditures			
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	425,522.22-	17,990,744.60
	559111 LOTTERY WINNINGS	2,805,402.00	19,698,630.25
	Major Account 520000 Total	2,379,879.78	37,689,374.85
	Fund 61620 Expenditures Total	2,379,879.78	37,689,374.85
	Subprogram Revenues	7,587,279.05-	63,986,983.71-
	Subprogram Expenditures	3,716,637.99	54,109,172.33
	Program Revenues	7,587,279.05-	63,986,983.71-
	Program Expenditures	3,723,677.68	54,212,951.38

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	63,601.70-	143,183.33-
	454900 CASINO GAMING GROSS REC TAX	135,466.53-	1,349,412.77-
	Major Account 450000 Total	199,068.23-	1,492,596.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,748.29-	13,024.59-
	484500 REIMB NON-GOVT SOURCES		578.90-
	Major Account 480000 Total	1,748.29-	13,603.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,773.00-
	Major Account 490000 Total		1,400,773.00-
	Fund 21750 Revenue Total	200,816.52-	2,906,972.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,848.23	108,213.92
	512100 VACATION LEAVE EXPENSE	925.84	5,826.38
	512200 SICK LEAVE EXPENSE	308.10	5,845.63
	512300 HOLIDAY LEAVE EXPENSE	530.64	7,425.06
	515100 RETIREMENT PLANS EXPENSE	794.70	9,533.19
	515200 FICA EXPENSE	754.62	9,109.36
	515500 HEALTH INSURANCE EXPENSE	2,720.86	29,929.46
	516500 WORKERS COMP PREMIUMS		770.34
	Major Account 510000 Total	14,882.99	176,653.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		168.09
	521400 CIO CHARGES	188.46	6,946.69
	521500 PUBLICATION & PRINT EXP	151.67	1,751.97
	522200 CONFERENCE REGISTRATION		6,259.74
	524600 RENT EXPENSE-BUILDINGS	555.86	6,114.46
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	129.50	1,424.50
	531100 OFFICE SUPPLIES EXPENSE		114.11
	532100 NON-CAPITALIZED EQUIP PU	1,012.00	1,012.00
	541100 ACCTG & AUDITING SERVICES		4,364.75
	541200 PURCHASING ASSESSMENT	410.35-	72.00-
	544300 PSYCHOLOGICAL SERVICES	162,050.38	2,006,129.27
	554130 VIDEO SERVICES	578.75	6,366.25
	554900 OTHER CONTRACTUAL SERVICES	7,591.66	89,448.53
	556100 INSURANCE EXPENSE	31.56	41.19
	559164 PROBLEM GAMBLING MESSAGES	500.00	350,211.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	520000 Operating Expenses		
	Major Account 520000 Total	172,379.49	2,480,430.55
	570000 Travel Expenses		
	571100 LODGING		1,981.26
	572100 COMMERCIAL TRANSPORTATIO		468.90
	573100 STATE-OWNED TRANSPORT		184.30
	574500 PERSONAL VEHICLE MILEAGE		944.16
	Major Account 570000 Total		3,578.62
	Fund 21750 Expenditures Total	187,262.48	2,660,662.51
	Subprogram Revenues	200,816.52	2,906,972.59
	Subprogram Expenditures	187,262.48	2,660,662.51
	Program Revenues	200,816.52	2,906,972.59
	Program Expenditures	187,262.48	2,660,662.51

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	63,601.70-	143,183.33-
	454752 BINGO LOTT & DIST TAX REF		3,019.53
	Major Account 450000 Total	63,601.70-	140,163.80-
470000 Revenues - Sales & Charges			
	474113 GENERAL BUSINESS FEES	3,005.00-	176,822.00-
	474161 GENERAL BUSINESS FEES		1,396.00
	Major Account 470000 Total	3,005.00-	175,426.00-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	376,979.77-	3,628,402.07-
	Major Account 490000 Total	376,979.77-	3,628,402.07-
	Fund 10000 Revenue Total	443,586.47-	3,943,991.87-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,191,991.51-	7,204,832.40-
	454752 BINGO LOTT & DIST TAX REF		2,013.02
	Major Account 450000 Total	1,191,991.51-	7,202,819.38-
470000 Revenues - Sales & Charges			
	474113 BINGO LOTTERY & DIST LIC	150.00-	50,445.00-
	474161 BINGO LOTT & DIST LIC REF		260.00
	Major Account 470000 Total	150.00-	50,185.00-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	1,767.98-	19,703.70-
	Major Account 480000 Total	1,767.98-	19,703.70-
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT	376,979.77	4,028,402.07
	Major Account 490000 Total	376,979.77	4,028,402.07
	Fund 21660 Revenue Total	816,929.72-	3,244,306.01-
	Subprogram Revenues	1,260,516.19-	7,188,297.88-

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	20.37	232.83
	512100 VACATION LEAVE EXPENSE	1.36	18.96
	512200 SICK LEAVE EXPENSE	2.04	5.44
	512300 HOLIDAY LEAVE EXPENSE	1.36	16.22
	515100 RETIREMENT PLANS EXPENSE	1.91	20.51
	515200 FICA EXPENSE	1.83	20.00
	515500 HEALTH INSURANCE EXPENSE	3.54	34.64
	Major Account 510000 Total	32.41	348.60
	Fund 21660 Expenditures Total	32.41	348.60
	Subprogram Expenditures	32.41	348.60

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	123.55	8,622.50
	512100 VACATION LEAVE EXPENSE	297.18	1,497.91
	512200 SICK LEAVE EXPENSE		1,226.49
	512300 HOLIDAY LEAVE EXPENSE	.33	496.44
	512500 FUNERAL LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE	31.54	886.94
	515200 FICA EXPENSE	27.74	852.39
	515500 HEALTH INSURANCE EXPENSE	182.94	2,269.66
	Major Account 510000 Total	663.28	15,852.66
	520000 Operating Expenses		
	521400 CIO CHARGES		5,899.82
	524600 RENT EXPENSE-BUILDINGS	307.63	3,219.66
	524900 RENT EXP-DEPR SURCHARGE	96.09	1,056.99
	527900 PERSONAL COMPUT EQUIP R & M		30.46
	531100 OFFICE SUPPLIES EXPENSE	6.30	25.60
	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	88.90	98.52
	Major Account 520000 Total	498.92	10,568.99
	Fund 21660 Expenditures Total	1,162.20	26,421.65
	Subprogram Expenditures	1,162.20	26,421.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,960.22	24,694.47
	512100 VACATION LEAVE EXPENSE	125.54	2,309.72
	512200 SICK LEAVE EXPENSE	151.85	1,462.74
	512300 HOLIDAY LEAVE EXPENSE	138.25	1,763.00
	515100 RETIREMENT PLANS EXPENSE	177.85	2,263.49
	515200 FICA EXPENSE	175.09	2,232.07
	515500 HEALTH INSURANCE EXPENSE	277.30	3,347.15
	Major Account 510000 Total	3,006.10	38,072.64
	Fund 21660 Expenditures Total	3,006.10	38,072.64
	Subprogram Expenditures	3,006.10	38,072.64

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 010

FUND NUMBER AND NAME

21660 CHARITABLE GAMING OPER
Expenditures

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses
521400 CIO CHARGES

CURRENT MONTH

YEAR-TO-DATE

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	1,377.79	15,792.58
	512100 VACATION LEAVE EXPENSE	101.00	1,334.29
	512200 SICK LEAVE EXPENSE	59.97	1,406.55
	512300 HOLIDAY LEAVE EXPENSE	92.58	1,154.85
	512500 FUNERAL LEAVE EXPENSE	21.37	90.41
	515100 RETIREMENT PLANS EXPENSE	123.83	1,481.02
	515200 FICA EXPENSE	111.81	1,360.19
	515500 HEALTH INSURANCE EXPENSE	669.64	7,076.56
	Major Account 510000 Total	2,557.99	29,696.45
	Fund 21660 Expenditures Total	2,557.99	29,696.45
	Subprogram Expenditures	2,557.99	29,696.45

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	1,145,471.21-	5,766,879.49-
	454701 CASH DEVICE TAX REFUND	506.60	9,052.18
	454710 CASH DEVICE TAX DISTRIBUTION	1,908,051.11	4,295,500.07
	454900 CASH DEVICE DECAL FEE	26,500.00-	2,002,600.00-
	454901 CASH DEVICE DECAL REFUND		12,000.00
	454910 CASH DEVICE APPLICATION	500.00-	7,500.00-
	455000 CASH DEVICE LICENSE FEE	1,000.00-	449,700.00-
	455010 CASH DEVICE LICENSE FEE REFUND		1,800.00
	Major Account 450000 Total	735,086.50	3,908,327.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.85-	285.87-
	486600 NSF FEES		20.00
	Major Account 480000 Total	44.85-	265.87-
	Fund 21540 Revenue Total	735,041.65	3,908,593.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,042.48	261,963.48
	512100 VACATION LEAVE EXPENSE	2,397.27	21,552.79
	512200 SICK LEAVE EXPENSE	1,803.22	18,064.13
	512300 HOLIDAY LEAVE EXPENSE	1,449.78	19,179.23
	512500 FUNERAL LEAVE EXPENSE		2,384.15
	515100 RETIREMENT PLANS EXPENSE	2,223.41	24,184.44
	515200 FICA EXPENSE	2,102.84	22,901.54
	515500 HEALTH INSURANCE EXPENSE	7,747.31	82,984.55
	Major Account 510000 Total	41,766.31	453,214.31
	520000 Operating Expenses		
	521400 CIO CHARGES	306.73	2,853.25
	521500 PUBLICATION & PRINT EXP		3,440.17
	522100 DUES & SUBSCRIPTION EXP		1,114.20
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	780.11	9,779.40
	527200 REP & MAINT-MOTOR VEHICL	.50	1.50
	527900 PERSONAL COMPUT EQUIP R & M		405.90
	531101 OUTSIDE VENDOR SUPPLIES		124.52
	533900 FOOD EXPENSE-INSTITUTIONS		11.73
	555340 COTS MAINTENANCE		537.86
	555410 CUSTOMIZED LICENSE FEES		1,350.00
	556100 INSURANCE EXPENSE	340.03	2,602.46
	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		
	559105 LOTTERY SECURITY	636.03	636.03
	559416 LAW ENFORCEMENT & SECURITY		4,070.49
	Major Account 520000 Total	2,063.40	27,393.91
	570000 Travel Expenses		
	571100 LODGING	393.09	393.09
	571800 MEALS - TRAVEL STATUS	325.50	325.50
	573100 STATE-OWNED TRANSPORT	7,194.33	38,691.11
	Major Account 570000 Total	7,912.92	39,409.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,374.31
	Major Account 580000 Total		4,374.31
	590000 Government Aid		
	591105 CASH DEVICE COUNTY/CITY AID	636,006.32	1,431,833.57
	Major Account 590000 Total	636,006.32	1,431,833.57
	Fund 21540 Expenditures Total	687,748.95	1,956,225.80
21660 CHARITABLE GAMING OPER			
Revenues			
	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION	508,813.63-	1,145,466.69-
	Major Account 450000 Total	508,813.63-	1,145,466.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60.72-	196.07-
	486300 CLEARING ACCOUNT	110.00	478.25
	486600 NSF FEES	20.00	
	Major Account 480000 Total	69.28	282.18
	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	508,744.35-	1,075,646.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,602.77	705,157.40
	512100 VACATION LEAVE EXPENSE	6,852.58	62,018.19
	512200 SICK LEAVE EXPENSE	3,969.38	48,061.15
	512300 HOLIDAY LEAVE EXPENSE	3,327.04	50,631.23
	512500 FUNERAL LEAVE EXPENSE		2,194.57
	515100 RETIREMENT PLANS EXPENSE	5,148.23	65,001.17
	515200 FICA EXPENSE	4,844.52	61,718.78
	515500 HEALTH INSURANCE EXPENSE	19,108.73	216,193.31

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9,728.05
	Major Account 510000 Total	97,853.25	1,220,703.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.52	9,459.45
	521400 CIO CHARGES	1,360.28	50,513.12
	521500 PUBLICATION & PRINT EXP	25.00	2,905.87
	521900 AWARDS EXPENSE		77.90
	522100 DUES & SUBSCRIPTION EXP		148.00
	522200 CONFERENCE REGISTRATION		467.45
	523900 TEAMMATE RECOGNITION	99.27	198.63
	524600 RENT EXPENSE-BUILDINGS	4,321.51	54,910.92
	524700 RENT EXP-OTHER REAL PROP		264.76
	524900 RENT EXP-DEPR SURCHARGE	179.68	1,976.48
	527100 REP & MAINT-OFFICE EQUIP		175.62
	527200 REP & MAINT-MOTOR VEHICL		1,871.07
	527900 PERSONAL COMPUT EQUIP R & M		62.11
	531100 OFFICE SUPPLIES EXPENSE	4.58	93.12
	531101 OUTSIDE VENDOR SUPPLIES		444.24
	532100 NON-CAPITALIZED EQUIP PU		1,614.95
	532200 PERSONAL COMPUTING EQUIPMENT		542.04
	533900 FOOD EXPENSE-INSTITUTIONS		54.92
	535100 MEDICAL SUPPLIES	53.49	53.49
	541100 ACCTG & AUDITING SERVICES		9,843.86
	541200 PURCHASING ASSESSMENT	514.22-	90.23-
	548700 REFUSE/RECYCLING	1.49	86.83
	549100 LAUNDRY SERVICES	45.06	558.29
	549200 JANITORIAL/SECURITY SRVS		26.12
	554100 DATA SERVICES	121.66	641.77
	554900 OTHER CONTRACTUAL SERVICES		495.37
	554901 BACKGROUND CHECK EXPENSE		55.00
	555340 COTS MAINTENANCE		1,344.65
	555410 CUSTOMIZED LICENSE FEES		1,125.00
	555510 SAAS SUBSCRIPTION FEES		102,879.95
	556100 INSURANCE EXPENSE	1,994.71	6,548.65
	559105 LOTTERY SECURITY	429.75	3,010.55
	559114 CASH DEVICE MONITORING VENDOR	63,639.44	504,543.63
	559416 LAW ENFORCEMENT & SECURITY		426.81
	Major Account 520000 Total	72,560.22	757,330.39

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			
	570000 Travel Expenses		
	571100 LODGING		4,984.37
	571800 MEALS - TRAVEL STATUS		2,261.00
	573100 STATE-OWNED TRANSPORT	14,168.26	82,557.01
	Major Account 570000 Total	14,168.26	89,802.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,115.24
	Major Account 580000 Total		8,115.24
	Fund 21660 Expenditures Total	184,581.73	2,075,951.86
	Subprogram Revenues	226,297.30	4,984,239.46
	Subprogram Expenditures	872,330.68	4,032,177.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	393.72	812.84
	Major Account 570000 Total	393.72	812.84
	Fund 21660 Expenditures Total	393.72	812.84
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,850.00	2,152.00-
	454408 PRO/AMATEUR MMA ATHL TAX	1,991.00-	31,516.73-
	454700 ENTERTAINMENT TAX		1,335.00-
	Major Account 450000 Total	859.00	35,003.73-
	470000 Revenues - Sales & Charges		
	476117 PROFESSIONAL MMA CLUB FEE		220.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	260.00-	8,700.00-
	476120 MMA REGISTRY PHOTOGRAPHS		60.00-
	476121 WEIGH IN FEE	1,000.00-	7,250.00-
	Major Account 470000 Total	1,260.00-	16,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.31-	1,115.65-
	484500 REIMB NON-GOVT SOURCES	6.06-	82.10-
	486600 MISCELLANEOUS COLLECTION FEE	75.00-	704.68-
	Major Account 480000 Total	174.37-	1,902.43-
	Fund 24310 Revenue Total	575.37-	53,136.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,828.71	27,352.19
	511600 PER DIEM PAYMENTS	400.00	7,600.00
	512100 VACATION LEAVE EXPENSE	323.64	1,533.71
	512200 SICK LEAVE EXPENSE	.54	604.70
	512300 HOLIDAY LEAVE EXPENSE	98.88	1,633.41
	515100 RETIREMENT PLANS EXPENSE	168.59	2,330.59
	515200 FICA EXPENSE	188.65	2,783.73
	515500 HEALTH INSURANCE EXPENSE	623.09	7,818.82
	Major Account 510000 Total	3,632.10	51,657.15
	520000 Operating Expenses		
	521400 CIO CHARGES	88.76	1,655.13
	521800 CASH SHORT ADJUSTMENT		93.00
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	170.28	1,873.08
	524900 RENT EXP-DEPR SURCHARGE	36.83	405.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		35.21
	554100 DATA SERVICES		1,028.00
	Major Account 520000 Total	295.87	5,469.55
	570000 Travel Expenses		
	571100 LODGING		1,365.20
	571800 MEALS - TRAVEL STATUS		284.90
	572100 COMMERCIAL TRANSPORTATIO		529.85
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		2,233.95
	Fund 24310 Expenditures Total	3,927.97	59,360.65
	Subprogram Revenues	575.37	53,136.16
	Subprogram Expenditures	4,321.69	60,173.49
	Program Revenues	1,034,794.26	12,225,673.50
	Program Expenditures	883,411.07	4,197,860.37

Agency Number016DEPT OF REVENUE

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>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	67,528.02-	563,388.39-
	Major Account 450000 Total	67,528.02-	563,388.39-
	Fund 25710 Revenue Total	67,528.02-	563,388.39-
	Subprogram Revenues	67,528.02-	563,388.39-
	Program Revenues	67,528.02-	563,388.39-

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390	WASTE RED/RECYCLING INCEN			
	Revenues	450000 Taxes		
		454801 WASTE RED & RECYCLING FEE	97,859.12	306,766.46-
		454803 TIRE FEE RECEIPTS	161,698.07-	2,217,392.00-
		454852 WASTE RED & RECYCLING REF		50.00
		Major Account 450000 Total	63,838.95-	2,524,108.46-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		60,000.00
		Major Account 490000 Total		60,000.00
		Fund 28390 Revenue Total	63,838.95-	2,464,108.46-
28490	PETRO RELEASE CASH			
	Revenues	450000 Taxes		
		453201 PETRO REL REM ACTION FEES	960,008.00-	10,378,160.21-
		453252 PETRO REL REM ACTION RFDS	392.00	9,198.00
		Major Account 450000 Total	959,616.00-	10,368,962.21-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 28490 Revenue Total	959,616.00-	10,318,962.21-
		Subprogram Revenues	1,023,454.95-	12,783,070.67-
		Program Revenues	1,023,454.95-	12,783,070.67-

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	58,857.16-	596,976.98-
	Major Account 450000 Total	58,857.16-	596,976.98-
	Fund 21600 Revenue Total	58,857.16-	596,976.98-
	Subprogram Revenues	58,857.16-	596,976.98-
	Program Revenues	58,857.16-	596,976.98-

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		1,440,553.11-
	Major Account 450000 Total		1,440,553.11-
	Fund 26710 Revenue Total		1,440,553.11-
	Subprogram Revenues		1,440,553.11-
	Program Revenues		1,440,553.11-

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	763.66-	3,213,559.09-
	455153 LITTER FEE REFUNDS		1,855.54
	Major Account 450000 Total	763.66-	3,211,703.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	763.66-	3,191,703.55-
	Subprogram Revenues	763.66-	3,191,703.55-
	Program Revenues	763.66-	3,191,703.55-
	Agency Revenues	586,894,759.77-	7,449,315,661.06-
	Agency Expenditures	34,117,138.78	1,512,629,741.90

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	1,875.00-	11,875.00-
	Major Account 480000 Total	1,875.00-	11,875.00-
	Fund 61270 Revenue Total	1,875.00-	11,875.00-
	Subprogram Revenues	1,875.00-	11,875.00-
	Program Revenues	1,875.00-	11,875.00-

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	1,729,573.49	14,151.71-
	Major Account 480000 Total	1,729,573.49	14,151.71-
	Fund 51810 Revenue Total	1,729,573.49	14,151.71-
	Subprogram Revenues	1,729,573.49	14,151.71-

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	169.50-	1,169.78-
	486500 MISCELLANEOUS ADJUSTMENT		1,134.92-
	Major Account 480000 Total	169.50-	2,304.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		78.20-
	Major Account 490000 Total		78.20-
	Fund 10000 Revenue Total	169.50-	2,382.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,854.11	255,036.07
	512100 VACATION LEAVE EXPENSE	379.67	19,659.22
	512200 SICK LEAVE EXPENSE	331.56	6,420.43
	512300 HOLIDAY LEAVE EXPENSE	1,240.40	17,287.71
	512500 FUNERAL LEAVE EXPENSE		820.88
	515100 RETIREMENT PLANS EXPENSE	1,857.33	22,402.83
	515200 FICA EXPENSE	1,811.96	21,808.06
	515500 HEALTH INSURANCE EXPENSE	3,947.20	51,632.52
	516300 EMPLOYEE ASSISTANCE PRO		1,782.90
	516500 WORKERS COMP PREMIUMS		1,870.74
	Major Account 510000 Total	32,422.23	398,721.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.38	266.57
	521400 CIO CHARGES		8,686.82
	521401 NDA DATA CENTER	531.02	4,221.48
	521412 OCIO-VOICE EXPENSE		1,249.42
	521500 PUBLICATION & PRINT EXP	321.34	4,040.00
	521900 AWARDS EXPENSE	34.58	479.91
	522100 DUES & SUBSCRIPTION EXP	156.00	23,478.71
	522200 CONFERENCE REGISTRATION		645.05
	522600 JOB APPLICANT EXPENSE		188.15
	524600 RENT EXPENSE-BUILDINGS	2,808.83	37,687.39
	527100 REP & MAINT-OFFICE EQUIP		320.00
	531100 OFFICE SUPPLIES EXPENSE	319.19	3,310.48
	531200 IT SUPPLIES	1.95	23.81
	532100 NON-CAPITALIZED EQUIP PU		72.89
	532200 PERSONAL COMPUTING EQUIPMENT		47.09
	534500 AGRICULTURAL SUPPLIES EX		604.86
	534947 DATA PROCESSING SUPPLIES		115.19
	538100 VEHICLE & EQUIP SUP EXP		188.99

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		
	538182 GAS EXPENSE		21.37
	541100 ACCTG & AUDITING SERVICES		1,347.18
	541200 PURCHASING ASSESSMENT		.20
	541400 HRMS ASSESSMENT	611.07	2,322.85
	548700 REFUSE/RECYCLING	35.36	380.80
	554900 OTHER CONTRACTUAL SERVICES	1.12	5.77
	556100 INSURANCE EXPENSE		1,887.74
	559100 OTHER OPERATING EXP	3.30	33.00
	Major Account 520000 Total	4,833.14	91,625.72
	570000 Travel Expenses		
	571100 LODGING		258.74
	573100 STATE-OWNED TRANSPORT		1,419.98
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		1,694.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,941.52
	Major Account 590000 Total		115,941.52
	Fund 10000 Expenditures Total	37,255.37	607,983.32
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.47-	2,006.00-
	484500 REIMB NON-GOVT SOURCES	622.50-	622.50-
	Major Account 480000 Total	839.97-	2,628.50-
	Fund 20840 Revenue Total	839.97-	2,628.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	747.97	747.97
	Major Account 520000 Total	747.97	747.97
	Fund 20840 Expenditures Total	747.97	747.97
	Subprogram Revenues	1,009.47-	5,011.40-
	Subprogram Expenditures	38,003.34	608,731.29

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	15,348.58	185,722.00
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	667.55	12,962.85
	512200 SICK LEAVE EXPENSE	1,233.15	14,847.12
	512300 HOLIDAY LEAVE EXPENSE	912.15	12,584.40
	512800 ADMINISTRATIVE LEAVE EXPENSE		151.37
	515100 RETIREMENT PLANS EXPENSE	1,361.31	16,946.99
	515200 FICA EXPENSE	1,301.51	15,969.73
	515500 HEALTH INSURANCE EXPENSE	3,192.28	47,617.24
	516500 WORKERS COMP PREMIUMS		3,188.87
	Major Account 510000 Total	24,016.53	310,065.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.29	312.57
	521400 CIO CHARGES		12,579.75
	521401 NDA DATA CENTER	864.30	6,829.31
	521412 OCIO-VOICE EXPENSE		2,489.40
	521500 PUBLICATION & PRINT EXP	374.37	1,175.82
	522100 DUES & SUBSCRIPTIONS		443.69
	522600 JOB APPLICANT		196.42
	524600 RENT EXPENSE-BUILDINGS	1,415.83	14,715.56
	531100 OFFICE SUPPLIES EXPENSE		99.50
	532100 NON-CAPITALIZED EQUIP PU		434.40
	532200 PERSONAL COMPUTING EQUIPMENT		56.23
	534500 AGRICULTURAL SUPPLIES EX		69.97-
	534947 DATA PROCESSING SUPPLIES		33.21
	539500 PURCHASING CARD SUSPENSE		69.97
	541100 ACCTG & AUDITING SERVICES		1,259.83
	541200 PURCHASING ASSESSMENT		.16
	541400 HRMS ASSESSMENT	994.64	3,771.85
	554900 OTHER CONTRACTUAL SERVICE	1.82	9.15
	Major Account 520000 Total	3,663.25	44,406.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24.70
	Major Account 570000 Total		24.70

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Agency Number018DEPT OF AGRICULTURE
Program Number027SHARED SERVICES
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Fund 10000 Expenditures Total	27,679.78	354,497.12
	Subprogram Revenues		151.79-
	Subprogram Expenditures	27,679.78	354,497.12

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
	531100 OFFICE SUPPLIES EXPENSE		11.79
	Major Account 520000 Total		531.79
	570000 Travel Expenses		
	571100 LODGING		2,107.04
	572100 COMMERCIAL TRANSPORTATIO		1,761.91
	573100 STATE-OWNED TRANSPORT	42.62	806.72
	575100 MISC TRAVEL EXPENSE		356.94
	Major Account 570000 Total	42.62	5,032.61
	Fund 10000 Expenditures Total	42.62	5,564.40
	Subprogram Expenditures	42.62	5,564.40

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
	526100 REP & MAINT-REAL PROPERT		217.56
	554900 OTHER CONTRACTUAL SERVICES		4,470.00
	Major Account 520000 Total		9,600.01
	Fund 10000 Expenditures Total		9,600.01
	Subprogram Expenditures		9,600.01

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,027.80-	5,027.80-
	Major Account 490000 Total	5,027.80-	5,027.80-
	Fund 10000 Revenue Total	5,027.80-	5,027.80-
	Subprogram Revenues	5,027.80-	5,027.80-

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	287.50-	4,250.50-
	Major Account 470000 Total	287.50-	4,250.50-
	Fund 20840 Revenue Total	287.50-	4,250.50-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,036.97-	183,312.42-
	Major Account 470000 Total	23,036.97-	183,312.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.10-	11,434.82-
	484500 REIMB NON-GOVT SOURCES		7,379.69-
	Major Account 480000 Total	1,000.10-	18,814.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		853.32-
	Major Account 490000 Total		853.32-
	Fund 51810 Revenue Total	24,037.07-	202,980.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,761.64	119,635.72
	512100 VACATION LEAVE EXPENSE	405.49	11,009.41
	512200 SICK LEAVE EXPENSE	161.21	3,519.45
	512300 HOLIDAY LEAVE EXPENSE	618.36	9,076.05
	512500 FUNERAL LEAVE EXPENSE		1,009.93
	515100 RETIREMENT PLANS EXPENSE	969.59	10,801.30
	515200 FICA EXPENSE	943.26	10,604.54
	515500 HEALTH INSURANCE EXPENSE	2,225.22	20,206.26
	Major Account 510000 Total	17,084.77	185,862.66
	520000 Operating Expenses		
	521400 CIO CHARGES		607.48
	521412 OCIO-VOICE EXPENSE		4,909.40
	521500 PUBLICATION & PRINT EXP	3.69	18.63
	522100 DUES & SUBSCRIPTION EXP		1,277.88
	527400 REP & MAINT-DATA PROC		1,260.00
	531200 IT SUPPLIES		22.44
	534947 DATA PROCESSING SUPPLIES		109.97
	541100 ACCTG & AUDITING SERVICES		628.72
	541400 HRMS ASSESSMENT	564.08	1,568.01
	555520 SAAS IMPLEMENTATION		10,450.00
	Major Account 520000 Total	567.77	20,852.53
	Fund 51810 Expenditures Total	17,652.54	206,715.19

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Agency Number018DEPT OF AGRICULTURE
Program Number027SHARED SERVICES
Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810MGMT SERVICES EXP			
	520000Operating Expenses		
	Subprogram Revenues	<u>24,324.57-</u>	<u>207,230.75-</u>
	Subprogram Expenditures	<u>17,652.54</u>	<u>206,715.19</u>

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	736.53-	6,007.82-
	Major Account 470000 Total	736.53-	6,007.82-
	Fund 51810 Revenue Total	736.53-	6,007.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.80	3,420.31
	512100 VACATION LEAVE EXPENSE	10.13	101.34
	512200 SICK LEAVE EXPENSE	8.34	223.71
	512300 HOLIDAY LEAVE EXPENSE	17.65	209.60
	515100 RETIREMENT PLANS EXPENSE	25.43	297.08
	515200 FICA EXPENSE	25.26	292.12
	515500 HEALTH INSURANCE EXPENSE	33.46	465.79
	516500 WORKERS COMP PREMIUMS		46.05
	Major Account 510000 Total	423.07	5,056.00
	520000 Operating Expenses		
	521400 CIO CHARGES		230.84
	521401 NDA DATA CENTER	21.24	132.75
	521412 OCIO-VOICE EXPENSE		20.84
	522100 DUES & SUBSCRIPTION EXP		1.31
	522800 E-COMMERCE OPER EXP	3.51	45.68
	524600 RENT EXPENSE - BUILDING	16.32	167.66
	532100 NON-CAPITALIZED EQUIP PURCHASE		.16
	532200 PERSONAL COMPUTING EQUIPMENT		2.15
	541100 ACCTG & AUDITING SERVICES		300.21
	541400 HRMS ASSESSMENT	24.44	74.33
	554900 OTHER CONTRACTUAL SERVICES	.04	.19
	Major Account 520000 Total	65.55	976.12
	Fund 51810 Expenditures Total	488.62	6,032.12
	Subprogram Revenues	736.53-	6,007.82-
	Subprogram Expenditures	488.62	6,032.12

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	1,214.54-	9,418.22-
	Major Account 470000 Total	1,214.54-	9,418.22-
	Fund 51810 Revenue Total	1,214.54-	9,418.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434.40	5,787.41
	512100 VACATION LEAVE EXPENSE	17.65	178.34
	512200 SICK LEAVE EXPENSE	10.70	261.18
	512300 HOLIDAY LEAVE EXPENSE	25.46	353.14
	515100 RETIREMENT PLANS EXPENSE	36.48	493.38
	515200 FICA EXPENSE	36.36	486.60
	515500 HEALTH INSURANCE EXPENSE	59.79	759.79
	516500 WORKERS COMP PREMIUMS		109.37
	Major Account 510000 Total	620.84	8,429.21
	520000 Operating Expenses		
	521400 CIO CHARGES		529.18
	521401 NDA DATA CENTER	55.55	303.36
	521412 OCIO-VOICE EXPENSE		24.16
	522100 DUES & SUBSCRIPTION EXP		3.12
	524600 RENT EXPENSE-BUILDINGS	39.19	397.74
	532100 NON-CAPITALIZED EQUIP PU		.41
	532200 PERSONAL COMPUTING EQUIPMENT		4.85
	541100 ACCTG & AUDITING SERVICES		229.65
	541400 HRMS ASSESSMENT	63.93	172.41
	554900 OTHER CONTRACTUAL SERVICES	.12	.49
	Major Account 520000 Total	158.79	1,665.37
	Fund 51810 Expenditures Total	779.63	10,094.58
	Subprogram Revenues	1,214.54-	9,418.22-
	Subprogram Expenditures	779.63	10,094.58

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	1,613.84-	10,284.59-
	Major Account 470000 Total	1,613.84-	10,284.59-
	Fund 51810 Revenue Total	1,613.84-	10,284.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798.17	6,196.55
	512100 VACATION LEAVE EXPENSE	38.07	212.13
	512200 SICK LEAVE EXPENSE	12.50	287.55
	512300 HOLIDAY LEAVE EXPENSE	29.26	364.57
	515100 RETIREMENT PLANS EXPENSE	65.85	529.18
	515200 FICA EXPENSE	65.02	518.61
	515500 HEALTH INSURANCE EXPENSE	98.51	875.32
	516500 WORKERS COMP PREMIUMS		69.08
	Major Account 510000 Total	1,107.38	9,052.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.80
	521400 CIO CHARGES		475.74
	521401 NDA DATA CENTER	47.38	270.36
	521412 OCIO-VOICE EXPENSE		32.73
	522100 DUES & SUBSCRIPTION EXP		1.97
	522800 E-COMMERCE OPER EXP	5.25	31.50
	524600 RENT EXPENSE-BUILDINGS	25.79	259.40
	532100 NON-CAPITALIZED EQUIP PURCHASE		.34
	532200 PERSONAL COMPUTING EQUIP		4.60
	541100 ACCTG & AUDITING SERVICES		341.74
	541400 HRMS ASSESSMENT	54.53	152.22
	554900 OTHER CONTRACTUAL SERVICE	.10	.44
	Major Account 520000 Total	133.05	1,577.84
	Fund 51810 Expenditures Total	1,240.43	10,630.83
	Subprogram Revenues	1,613.84-	10,284.59-
	Subprogram Expenditures	1,240.43	10,630.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,126.35-	17,482.83-
	Major Account 470000 Total	2,126.35-	17,482.83-
	Fund 51810 Revenue Total	2,126.35-	17,482.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472.39	9,315.57
	512100 VACATION LEAVE EXPENSE	23.60	309.75
	512200 SICK LEAVE EXPENSE	17.28	483.06
	512300 HOLIDAY LEAVE EXPENSE	16.94	714.40
	515100 RETIREMENT PLANS EXPENSE	39.85	811.12
	515200 FICA EXPENSE	38.74	794.67
	515500 HEALTH INSURANCE EXPENSE	81.81	1,449.92
	516500 WORKERS COMP PREMIUMS		115.12
	Major Account 510000 Total	690.61	13,993.61
	520000 Operating Expenses		
	521400 CIO CHARGES		756.37
	521401 NDA DATA CENTER	76.79	431.93
	521412 OCIO-VOICE EXPENSE		47.98
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		66.47
	522800 E-COMMERCE OPER EXP	4.64	49.93
	524600 RENT EXPENSE-BUILDINGS	42.82	430.61
	532100 NON-CAPITALIZED EQUIP PURCHASE		.57
	532200 PERSONAL COMPUTING EQUIPMENT		7.29
	541100 ACCTG & AUDITING SERVICES		329.73
	541400 HRMS ASSESSMENT	88.37	243.70
	554900 OTHER CONTRACTUAL SERVICES	.16	.70
	Major Account 520000 Total	212.78	2,365.30
	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	903.39	16,715.95
	Subprogram Revenues	2,126.35-	17,482.83-
	Subprogram Expenditures	903.39	16,715.95

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 039

<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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE 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	5,161.27-	43,485.17-
	Major Account 470000 Total	5,161.27-	43,485.17-
	Fund 51810 Revenue Total	5,161.27-	43,485.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,114.06	24,316.60
	512100 VACATION LEAVE EXPENSE	106.89	1,177.61
	512200 SICK LEAVE EXPENSE	199.77	1,600.78
	512300 HOLIDAY LEAVE EXPENSE	169.99	1,626.02
	515100 RETIREMENT PLANS EXPENSE	194.10	2,150.43
	515200 FICA EXPENSE	191.51	2,100.95
	515500 HEALTH INSURANCE EXPENSE	331.31	4,208.14
	516500 WORKERS COMP PREMIUMS		259.03
	Major Account 510000 Total	3,307.63	37,439.56
	520000 Operating Expenses		
	521400 CIO CHARGES		1,047.83
	521401 NDA DATA CENTER	70.25	519.11
	521412 OCIO-VOICE EXPENSE		111.56
	521500 PUBLICATION & PRINT EXP		.10
	522100 DUES & SUBSCRIPTION EXP		70.57
	522800 E-COMMERCE OPER EXP	116.71	1,159.19
	524600 RENT EXPENSE-BUILDINGS	87.61	917.89
	532100 NON-CAPITALIZED EQUIP PURCHASE		.52
	532200 PERSONAL COMPUTING EQUIPMENT		7.69
	541100 ACCTG & AUDITING SERVICES		444.29
	541400 HRMS ASSESSMENT	80.85	288.06
	554900 OTHER CONTRACTUAL SERVICES	.15	.71
	Major Account 520000 Total	355.57	4,567.52
	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	3,663.20	42,877.15
	Subprogram Revenues	5,161.27-	43,485.17-
	Subprogram Expenditures	3,663.20	42,877.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,042.96-	8,213.28-
	Major Account 470000 Total	1,042.96-	8,213.28-
	Fund 51810 Revenue Total	1,042.96-	8,213.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266.40	4,001.67
	512100 VACATION LEAVE EXPENSE	7.93	114.41
	512200 SICK LEAVE EXPENSE	8.05	243.12
	512300 HOLIDAY LEAVE EXPENSE	18.09	233.90
	515100 RETIREMENT PLANS EXPENSE	22.54	345.34
	515200 FICA EXPENSE	22.28	338.99
	515500 HEALTH INSURANCE EXPENSE	32.79	541.13
	516500 WORKERS COMP PREMIUMS		109.37
	Major Account 510000 Total	378.08	5,927.93
	520000 Operating Expenses		
	521400 CIO CHARGES		515.61
	521401 NDA DATA CENTER	55.55	303.36
	521412 OCIO-VOICE EXPENSE		24.16
	522100 DUES & SUBSCRIPTION EXP		3.12
	522800 E-COMMERCE OPER EXP	2.90	29.88
	524600 RENT EXPENSE-BUILDINGS	39.19	397.74
	532100 NON-CAPITALIZED EQUIP PU		.41
	532200 PERSONAL COMPUTING EQUIPMENT		4.85
	541100 ACCTG & AUDITING SERVICES		288.25
	541400 HRMS ASSESSMENT	63.93	172.41
	554900 OTHER CONTRACTUAL SERVICES	.12	.49
	Major Account 520000 Total	161.69	1,740.28
	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	539.77	7,893.02
	Subprogram Revenues	1,042.96-	8,213.28-
	Subprogram Expenditures	539.77	7,893.02

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	486.68-	4,877.34-
	Major Account 470000 Total	486.68-	4,877.34-
	Fund 51810 Revenue Total	486.68-	4,877.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207.66	2,707.13
	512100 VACATION LEAVE EXPENSE	12.19	60.97
	512200 SICK LEAVE EXPENSE	3.27	110.69
	512300 HOLIDAY LEAVE EXPENSE	3.62	148.28
	515100 RETIREMENT PLANS EXPENSE	16.96	226.41
	515200 FICA EXPENSE	16.65	222.33
	515500 HEALTH INSURANCE EXPENSE	31.01	360.03
	516500 WORKERS COMP PREMIUMS		46.05
	Major Account 510000 Total	291.36	3,881.89
	520000 Operating Expenses		
	521400 CIO CHARGES		255.08
	521401 NDA DATA CENTER	27.78	151.33
	521412 OCIO-VOICE EXPENSE		13.13
	522100 DUES & SUBSCRIPTION EXP		1.31
	522800 E-COMMERCE OPER EXP		99.75
	524600 RENT EXPENSE-BUILDINGS	16.88	170.01
	532100 NON-CAPITALIZED EQUIP PURCHASE		.20
	532200 PERSONAL COMPUTING EQUIPMENT		2.50
	541100 ACCTG & AUDITING SERVICES		559.05
	541200 PURCHASING ASSESSMENT		25.06
	541400 HRMS ASSESSMENT	31.96	85.82
	554900 OTHER CONTRACTUAL SERVICES	.06	.25
	Major Account 520000 Total	76.68	1,363.49
	Fund 51810 Expenditures Total	368.04	5,245.38
	Subprogram Revenues	486.68-	4,877.34-
	Subprogram Expenditures	368.04	5,245.38

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	775.42	4,268.58
	512100 VACATION LEAVE EXPENSE	61.80	228.88
	512200 SICK LEAVE EXPENSE	25.16	159.01
	512300 HOLIDAY LEAVE EXPENSE	46.61	195.77
	515100 RETIREMENT PLANS EXPENSE	67.93	363.49
	515200 FICA EXPENSE	60.51	333.91
	515500 HEALTH INSURANCE EXPENSE	356.25	1,422.71
	516500 WORKERS COMP PREMIUMS		17.27
	Major Account 510000 Total	1,393.68	6,989.62
	520000 Operating Expenses		
	521400 CIO CHARGES		74.28
	521401 NDA DATA CENTER	8.17	44.52
	521412 OCIO-VOICE EXPENSE		3.32
	522100 DUES & SUBSCRIPTION EXP		.49
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	6.14	62.42
	532100 NON-CAPITALIZED EQUIP PURCHASE		.06
	532200 PERSONAL COMPUTING EQUIPMENT		.70
	541100 ACCTG & AUDITING SERVICES		329.11
	541200 PURCHASING ASSESSMENT		29.86
	541400 HRMS ASSESSMENT	9.40	25.33
	554900 OTHER CONTRACTUAL SERVICE	.02	.08
	Major Account 520000 Total	23.73	580.67
	Fund 51810 Expenditures Total	1,417.41	7,570.29
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	1,417.41	7,570.29

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,250.01-	19,762.79-
	Major Account 470000 Total	1,250.01-	19,762.79-
	Fund 51810 Revenue Total	1,250.01-	19,762.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,567.50	13,187.31
	512100 VACATION LEAVE EXPENSE	27.45	727.73
	512200 SICK LEAVE EXPENSE	13.08	604.20
	512300 HOLIDAY LEAVE EXPENSE	66.41	657.48
	515100 RETIREMENT PLANS EXPENSE	124.88	1,134.88
	515200 FICA EXPENSE	126.14	1,056.87
	515500 HEALTH INSURANCE EXPENSE	87.08	4,197.12
	516500 WORKERS COMP PREMIUMS		92.10
	Major Account 510000 Total	2,012.54	21,657.69
	520000 Operating Expenses		
	521400 CIO CHARGES		428.29
	521401 NDA DATA CENTER	45.75	256.07
	521412 OCIO-VOICE EXPENSE		24.17
	521500 PUBLICATION & PRINT EXP	1.25	2.25
	522100 DUES & SUBSCRIPTION EXP		2.62
	522800 E-COMMERCE OPER EXP		8.75
	524600 RENT EXPENSE-BUILDINGS	32.91	334.85
	532100 NON-CAPITALIZED EQUIP PURCHASE		.33
	532200 PERSONAL COMPUTING EQUIPMENT		4.10
	541100 ACCTG & AUDITING SERVICES		1,044.45
	541200 PURCHASING ASSESSMENT		343.96
	541400 HRMS ASSESSMENT	52.64	145.12
	554900 OTHER CONTRACTUAL SERVICES	.09	.39
	Major Account 520000 Total	132.64	2,595.35
	Fund 51810 Expenditures Total	2,145.18	24,253.04
	Subprogram Revenues	1,250.01-	19,762.79-
	Subprogram Expenditures	2,145.18	24,253.04

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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	117.65-	1,844.65-
	Major Account 480000 Total	117.65-	1,844.65-
	Fund 21800 Revenue Total	117.65-	1,844.65-
	Subprogram Revenues	117.65-	1,844.65-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		974.20-
	Major Account 480000 Total		974.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.99-
	Major Account 490000 Total		37.99-
	Fund 20810 Revenue Total		1,012.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,210.82	191,829.12
	511700 EMPLOYEE BONUSES	13.75	90.00
	512100 VACATION LEAVE EXPENSE	2,477.83	23,400.48
	512200 SICK LEAVE EXPENSE	1,040.03	27,404.54
	512300 HOLIDAY LEAVE EXPENSE	1,120.57	16,247.04
	512500 FUNERAL LEAVE EXPENSE		535.62
	512600 CIVIL LEAVE EXPENSE	90.09	90.09
	515100 RETIREMENT PLANS EXPENSE	1,942.61	19,433.73
	515200 FICA EXPENSE	1,813.86	18,341.81
	515500 HEALTH INSURANCE EXPENSE	7,058.60	62,655.05
	516500 WORKERS COMP PREMIUMS		2,659.32
	Major Account 510000 Total	36,768.16	362,686.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.93	516.40
	521300 FREIGHT EXPENSE	93.50	93.50
	521400 CIO CHARGES		10,579.14
	521401 NDA DATA CENTER	673.14	5,573.99
	521412 OCIO-VOICE EXPENSE		2,723.44
	521500 PUBLICATION & PRINT EXP	70.31	629.28
	522100 DUES & SUBSCRIPTION EXP		837.52
	522200 CONFERENCE REGISTRATION		3,166.80
	522600 JOB APPLICANT		221.96
	523900 TEAMMATE RECOGNITION		23.10
	524600 RENT EXPENSE-BUILDINGS	4,560.35	59,047.22
	524900 RENT EXP-DEPR SURCHARGE	672.38	6,947.06
	527200 REP & MAINT-MOTOR VEHICL		378.57
	527800 REP & MAINT-OTHER PROPER	1,906.12	13,526.22
	531100 OFFICE SUPPLIES EXPENSE	68.55	637.99
	532100 NON-CAPITALIZED EQUIP PU	939.46	5,990.57
	534947 DATA PROCESSING SUPPLIES		783.61
	537100 LABORATORY SUP EXP	7,493.29	30,892.36

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538182 GAS EXPENSE		37.20
	541100 ACCTG & AUDITING SERVICES		3,331.83
	541200 PURCHASING ASSESSMENT		34.15
	541400 HRMS ASSESSMENT	774.65	3,111.95
	549100 LAUNDRY SERVICES	79.81	922.97
	554900 OTHER CONTRACTUAL SERVICES	1.41	7.29
	556100 INSURANCE EXPENSE	1,138.66	1,610.69
	559100 OTHER OPERATING EXP		12.50
	Major Account 520000 Total	18,639.56	151,637.31
	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	55,407.72	538,838.27
20820 FERTILIZERS & SOIL COND A			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		461.33-
	Major Account 480000 Total		461.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.29-
	Major Account 490000 Total		16.29-
	Fund 20820 Revenue Total		477.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,053.56	82,869.76
	511700 EMPLOYEE BONUSES	11.25	560.00
	512100 VACATION LEAVE EXPENSE	924.39	11,780.72
	512200 SICK LEAVE EXPENSE	140.82	15,195.75
	512300 HOLIDAY LEAVE EXPENSE	383.27	6,839.86
	512500 FUNERAL LEAVE EXPENSE		215.74
	512600 CIVIL LEAVE EXPENSE	30.52	30.52
	515100 RETIREMENT PLANS EXPENSE	638.94	8,756.57
	515200 FICA EXPENSE	596.75	8,308.79
	515500 HEALTH INSURANCE EXPENSE	2,221.52	27,415.12
	516500 WORKERS COMP PREMIUMS		1,830.44
	Major Account 510000 Total	12,001.02	163,803.27

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.30	33.30
	521400 CIO CHARGES		7,740.10
	521401 NDA DATA CENTER	519.56	4,130.53
	521412 OCIO-VOICE EXPENSE		1,491.55
	521500 PUBLICATION & PRINT EXP	30.57	134.84
	522100 DUES & SUBSCRIPTION EXP		354.26
	522200 CONFERENCE REGISTRATION		1,582.20
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	3,178.76	33,920.86
	524900 RENT EXP-DEPR SURCHARGE	288.18	3,466.99
	527200 REP & MAINT-MOTOR VEHICL		164.27
	527800 REP & MAINT-OTHER PROPER	818.94	5,799.84
	531100 OFFICE SUPPLIES EXPENSE	29.80	274.52
	532100 NON-CAPITALIZED EQUIP PU	402.62	2,569.08
	534947 DATA PROCESSING SUPPLIES		336.43
	537100 LABORATORY SUP EXP	3,110.59	13,126.65
	538182 GAS EXPENSE		16.12
	541100 ACCTG & AUDITING SERVICES		794.01
	541200 PURCHASING ASSESSMENT		43.80
	541400 HRMS ASSESSMENT	597.91	2,272.80
	549100 LAUNDRY SERVICES	34.70	292.10
	554900 OTHER CONTRACTUAL SERVICES	1.09	5.63
	556100 INSURANCE EXPENSE	495.07	697.37
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	9,541.09	79,273.65
	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	21,542.11	244,853.89
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	4.52-	72.20-

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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>
20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4.52-	72.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,392.47
	Major Account 490000 Total		2,392.47
	Fund 20850 Revenue Total	4.52-	1,720.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		429.64
	512100 VACATION LEAVE EXPENSE		76.10
	512200 SICK LEAVE EXPENSE		7.64
	512300 HOLIDAY LEAVE EXPENSE		4.14
	515100 RETIREMENT PLANS EXPENSE		38.76
	515200 FICA EXPENSE		35.47
	515500 HEALTH INSURANCE EXPENSE		197.07
	Major Account 510000 Total		788.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES		5.59
	541100 ACCTG & AUDITING SERVICES		8.01
	Major Account 520000 Total		14.45
	Fund 20850 Expenditures Total		803.27
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.40-	314.71-
	Major Account 480000 Total	45.40-	314.71-
	Fund 21885 Revenue Total	45.40-	314.71-
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	2,311.14	60,094.43
	512100 VACATION LEAVE EXPENSE	201.11	1,632.45
	512200 SICK LEAVE EXPENSE	38.87	1,717.61
	512300 HOLIDAY LEAVE EXPENSE	137.33	1,692.51

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE	201.22	4,876.64	
515200 FICA EXPENSE	179.66	4,580.23	
515500 HEALTH INSURANCE EXPENSE	1,067.74	16,176.54	
Major Account 510000 Total	4,137.07	90,770.41	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	1,800.00	1,800.00	
521400 CIO CHARGES		694.28	
521401 NDA DATA CENTER	81.69	426.97	
521412 OCIO-VOICE EXPENSE		193.67	
522100 DUES & SUBSCRIPTION EXP		1,141.40	
522200 CONFERENCE REGISTRATION	750.00	1,800.00	
524600 RENT EXPENSE-BUILDINGS	2,817.73	22,540.03	
527800 REP & MAINT-OTHER PROPER	19,823.50	29,171.50	
532100 NON-CAPITALIZED EQUIP PU		.60	
534600 ED & RECREATIONAL SUP EX		27.91	
537100 LABORATORY SUP EXP	881.55	4,157.42	
541100 ACCTG & AUDITING SERVICES		2,191.78	
541400 HRMS ASSESSMENT	94.01	190.04	
554900 OTHER CONTRACTUAL SERVICES	.17	.88	
555200 SOFTWARE - NEW PURCHASES		2,620.10	
Major Account 520000 Total	26,248.65	66,956.58	
570000 Travel Expenses			
571100 LODGING		1,139.57	
571800 MEALS - TRAVEL STATUS	223.30	557.20	
572100 COMMERCIAL TRANSPORTATIO	500.35	1,216.11	
574500 PERSONAL VEHICLE MILEAGE	82.66	247.98	
575100 MISC TRAVEL EXPENSE	105.00	328.00	
Major Account 570000 Total	911.31	3,488.86	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		14,143.20	
582401 LAB EQUIPMENT	7,370.96	7,370.96	
Major Account 580000 Total	7,370.96	21,514.16	
Fund 40000 Expenditures Total	38,667.99	182,730.01	
Subprogram Revenues	49.92	84.25	
Subprogram Expenditures	115,617.82	967,364.17	

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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	10,594.46	121,591.98
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	283.95	9,955.05
	512200 SICK LEAVE EXPENSE	558.32	16,528.37
	512300 HOLIDAY LEAVE EXPENSE	651.07	9,125.28
	512500 FUNERAL LEAVE EXPENSE	563.70	790.53
	515100 RETIREMENT PLANS EXPENSE	947.29	11,829.68
	515200 FICA EXPENSE	869.82	10,935.91
	515500 HEALTH INSURANCE EXPENSE	3,575.24	42,640.61
	516500 WORKERS COMP PREMIUMS		1,899.52
	Major Account 510000 Total	18,043.85	225,371.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.14
	521300 FREIGHT EXPENSE	15.80	47.08
	521400 CIO CHARGES		7,084.14
	521401 NDA DATA CENTER	400.29	3,560.53
	521412 OCIO-VOICE EXPENSE		1,747.09
	521500 PUBLICATION & PRINT EXP	51.96	138.86
	522100 DUES & SUBSCRIPTION EXP		676.15
	522200 CONFERENCE REGISTRATION		679.50
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	4,599.69	50,826.22
	524900 RENT EXP-DEPR SURCHARGE	419.75	4,655.51
	527200 REP & MAINT-MOTOR VEHICL		273.48
	527800 REP & MAINT-OTHER PROPER	241.94	11,372.00
	531100 OFFICE SUPPLIES EXPENSE	51.73	392.31
	532100 NON-CAPITALIZED EQUIP PU		2.95
	532200 PERSONAL COMPUTING EQUIPMENT	7.15	41.97
	533132 UNIFORMS/CLOTHING		164.97
	534947 DATA PROCESSING SUPPLIES		173.50
	534948 AG SAMPLES	12.94	149.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	408.76	22,676.17
	538182 GAS EXPENSE		27.25
	541100 ACCTG & AUDITING SERVICES		3,007.93
	541200 PURCHASING ASSESSMENT		25.97
	541400 HRMS ASSESSMENT	460.66	1,877.90
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	58.97	622.10
	554900 OTHER CONTRACTUAL SERVICES	.84	4.34
	556100 INSURANCE EXPENSE	841.62	1,010.20
	Major Account 520000 Total	7,572.10	111,297.37
	570000 Travel Expenses		
	571100 LODGING		955.48
	573100 STATE-OWNED TRANSPORT		269.99
	Major Account 570000 Total		1,225.47
	Fund 10000 Expenditures Total	25,615.95	337,894.77
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	8,914.25	92,927.41
	512100 VACATION LEAVE EXPENSE	86.90	6,898.60
	512200 SICK LEAVE EXPENSE	517.99	12,958.92
	512300 HOLIDAY LEAVE EXPENSE	553.26	7,124.03
	512500 FUNERAL LEAVE EXPENSE	563.70	789.10
	512600 CIVIL LEAVE EXPENSE	24.42	24.42
	515100 RETIREMENT PLANS EXPENSE	798.24	9,038.22
	515200 FICA EXPENSE	738.71	8,448.83
	515500 HEALTH INSURANCE EXPENSE	2,707.38	28,050.59
	516500 WORKERS COMP PREMIUMS		1,237.56
	Major Account 510000 Total	14,904.85	167,497.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.80	20.02
	521400 CIO CHARGES		5,512.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	351.27	2,792.65
	521412 OCIO-VOICE EXPENSE		1,314.30
	521500 PUBLICATION & PRINT EXP	51.96	138.85
	522100 DUES & SUBSCRIPTION EXP		493.18
	522200 CONFERENCE REGISTRATION		618.25
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	4,595.51	49,029.36
	524900 RENT EXP-DEPR SURCHARGE	419.75	4,490.65
	527200 REP & MAINT-MOTOR VEHICL		260.79
	527800 REP & MAINT-OTHER PROPER	241.94	7,453.00
	531100 OFFICE SUPPLIES EXPENSE	51.74	255.87
	532100 NON-CAPITALIZED EQUIP PU		2.58
	532200 PERSONAL COMPUTING EQUIPMENT	7.16	34.92
	533132 UNIFORMS/CLOTHING		161.02
	534947 DATA PROCESSING SUPPLIES		136.39
	534948 AG SAMPLES	12.95	145.93
	537100 LABORATORY SUP EXP	408.76	19,998.80
	538182 GAS EXPENSE		23.76
	541100 ACCTG & AUDITING SERVICES		2,908.40
	541400 HRMS ASSESSMENT	404.25	1,536.64
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	58.99	559.29
	554900 OTHER CONTRACTUAL SERVICES	.74	3.81
	556100 INSURANCE EXPENSE	841.62	1,010.20
	Major Account 520000 Total	7,462.44	98,940.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.02
	Major Account 570000 Total		131.02
	Fund 20890 Expenditures Total	22,367.29	266,569.14
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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,713.26	47,535.23
	512100 VACATION LEAVE EXPENSE	19.04	2,915.35
	512200 SICK LEAVE EXPENSE	397.20	5,822.65
	512300 HOLIDAY LEAVE EXPENSE	245.50	3,741.27
	512500 FUNERAL LEAVE EXPENSE	281.80	281.80
	512600 CIVIL LEAVE EXPENSE	12.21	12.21
	515100 RETIREMENT PLANS EXPENSE	424.33	4,515.87
	515200 FICA EXPENSE	364.40	3,927.77
	515500 HEALTH INSURANCE EXPENSE	2,451.98	23,174.94
	516500 WORKERS COMP PREMIUMS		431.71
	Major Account 510000 Total	8,909.72	92,358.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.38
	521300 FREIGHT EXPENSE	15.81	284.10
	521400 CIO CHARGES		3,375.82
	521401 NDA DATA CENTER	261.41	1,700.04
	521412 OCIO-VOICE EXPENSE		1,234.97
	521500 PUBLICATION & PRINT EXP	100.87	274.65
	522100 DUES & SUBSCRIPTION EXP		72.21
	522200 CONFERENCE REGISTRATION		310.25
	523900 TEAMMATE RECOGNITION		7.00
	524600 RENT EXPENSE-BUILDINGS	4,328.87	44,987.45
	524900 RENT EXP-DEPR SURCHARGE	395.94	4,124.26
	527200 REP & MAINT-MOTOR VEHICL		494.56
	527800 REP & MAINT-OTHER PROPER	469.66	18,760.85
	531100 OFFICE SUPPLIES EXPENSE	100.49	460.90
	531200 IT SUPPLIES		7.91
	532100 NON-CAPITALIZED EQUIP PU		1.92
	532200 PERSONAL COMPUTING EQUIPMENT	14.32	35.71
	533132 UNIFORM/CLOTHING		3.95
	534947 DATA PROCESSING SUPPLIES		286.97
	534948 AG SAMPLES		13.46
	537100 LABORATORY SUP EXP	3,172.87	21,047.46
	538182 GAS EXPENSE		42.83
	541100 ACCTG & AUDITING SERVICES		1,123.00
	541200 PURCHASING ASSESSMENT		6.05
	541400 HRMS ASSESSMENT	300.84	1,016.71
	545000 LABORATORY SERVICES		57.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	114.50	1,026.65
	554900 OTHER CONTRACTUAL SERVICES	.55	2.83
	556100 INSURANCE EXPENSE	1,633.73	1,970.91
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD		98.33
	Major Account 520000 Total	10,909.86	102,890.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.97
	Major Account 570000 Total		138.97
	Fund 21810 Expenditures Total	19,819.58	195,388.02
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216.00-	12,287.32-
	Major Account 470000 Total	216.00-	12,287.32-
	Fund 21885 Revenue Total	216.00-	12,287.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		878.50
	512100 VACATION LEAVE EXPENSE		50.03
	512200 SICK LEAVE EXPENSE		71.09
	512300 HOLIDAY LEAVE EXPENSE		61.40
	515100 RETIREMENT PLANS EXPENSE		79.30
	515200 FICA EXPENSE		65.86
	515500 HEALTH INSURANCE EXPENSE		288.42
	Major Account 510000 Total		1,494.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.92
	541100 ACCTG & AUDITING SERVICES		77.29
	Major Account 520000 Total		93.21
	Fund 21885 Expenditures Total		1,587.81
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	216.00-	13,040.90-
	Subprogram Expenditures	67,802.82	848,197.74
	Program Revenues	1,685,195.90	369,075.29-
	Program Expenditures	278,344.59	3,131,983.07

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-
	Major Account 490000 Total		14.42-
	Fund 10000 Revenue Total		11.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,155.69	291,466.23
	511300 OVERTIME PAYMENTS	86.00	86.00
	511700 EMPLOYEE BONUSES		175.00
	511800 COMPENSATORY TIME PAID		1,455.01
	512100 VACATION LEAVE EXPENSE	1,034.51	24,592.16
	512200 SICK LEAVE EXPENSE	1,088.33	23,738.27
	512300 HOLIDAY LEAVE EXPENSE	1,371.99	19,708.32
	512500 FUNERAL LEAVE EXPENSE	185.49	910.76
	515100 RETIREMENT PLANS EXPENSE	1,976.45	26,933.61
	515200 FICA EXPENSE	1,994.03	25,576.65
	515500 HEALTH INSURANCE EXPENSE	5,435.98	96,065.76
	516500 WORKERS COMP PREMIUMS		4,230.74
	Major Account 510000 Total	37,328.47	514,938.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.35	2,044.35
	521400 CIO CHARGES		18,416.40
	521401 NDA DATA CENTER	1,200.86	9,546.98
	521412 OCIO-VOICE EXPENSE		2,722.47
	521500 PUBLICATION & PRINT EXP	29.55	1,058.80
	522100 DUES & SUBSCRIPTION EXP		332.36
	522200 CONFERENCE REGISTRATION		693.55
	522500 EMPLOYEE MOVING EXPENSE		525.00
	523900 TEAMMATE RECOGNITION		107.76
	524600 RENT EXPENSE-BUILDINGS	550.18	5,319.94
	527100 REP & MAINT-OFFICE EQUIP		46.20
	527200 REP & MAINT-MOTOR VEHICL	155.05	1,863.80
	531100 OFFICE SUPPLIES EXPENSE		165.46
	531200 IT SUPPLIES		16.66
	532100 NON-CAPITALIZED EQUIP PU		33.52
	532200 PERSONAL COMPUTING EQUIPMENT		86.76
	533132 UNIFORMS/CLOTHING		133.91

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		
	534500 AGRICULTURAL SUPPLIES EX	32.52	244.62
	534600 ED & RECREATIONAL SUP EX		149.61
	534947 DATA PROCESSING SUPPLIES	45.07	328.03
	534948 AG SAMPLES		471.95
	538100 VEHICLE & EQUIP SUP EXP		19.03
	538182 GAS EXPENSE		98.46
	541100 ACCTG & AUDITING SERVICES		2,163.43
	541400 HRMS ASSESSMENT	1,381.96	5,253.17
	554900 OTHER CONTRACTUAL SERVICES	2.52	13.02
	556100 INSURANCE EXPENSE		3,202.76
	559100 OTHER OPERATING EXP		2.98
	Major Account 520000 Total	3,543.06	55,060.98
	570000 Travel Expenses		
	571100 LODGING	766.17	7,856.65
	571800 MEALS - TRAVEL STATUS	221.23	3,192.53
	573100 STATE-OWNED TRANSPORTATION	3,157.50	34,139.06
	574500 PERSONAL VEHICLE MILEAGE		95.96
	Major Account 570000 Total	4,144.90	45,284.20
	Fund 10000 Expenditures Total	45,016.43	615,283.69
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	545.00-	7,483.00-
	Major Account 470000 Total	545.00-	7,483.00-
	Fund 20840 Revenue Total	545.00-	7,483.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,942.00-	531,543.02-
	474112 INSP FEE-LIMITED FOOD SERV	1,768.00-	141,162.19-
	474113 INSP FEE-RETL FOOD STORE	584.00-	70,013.28-
	474115 INSPECTION FEE-BAKERY		10,314.00-
	474116 INSP FEE-FOOD PROCESSOR	1,168.00-	106,176.64-
	474118 INSP FEE-FOOD VENDING		580.00-
	474119 INSP FEE-MOBILE UNIT	520.00-	11,596.00-
	474121 INSP FEE-SALVAGE PROCESS		292.00-
	474122 PERMIT FEE	10,712.00-	130,894.16-
	474158 INSP FEE-CONVENIENCE STOR	208.00-	135,938.00-
	474161 INSP FEE-PUSH CART		400.00-
	474163 INSP FEE-COMMISSARY	876.00-	20,488.00-

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>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474164 INSP FEE-CATERER	260.00-	40,244.00-
	474173 INSP FEE-ITINERANT FOOD	624.00-	55,804.57-
	474177 INSP FEE-MOBILE ESTABLISHMENT	2,336.00-	56,045.28-
	Major Account 470000 Total	23,998.00-	1,311,491.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.49-	17,510.47-
	484100 OPERATING DONATIONS & CO		3.00-
	485100 FINES FORFEITS & PENALTI	1,170.00-	83,226.00-
	486500 MISCELLANEOUS ADJUSTMENT		47.71
	Major Account 480000 Total	2,087.49-	100,691.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100.37-
	Major Account 490000 Total		100.37-
	Fund 20890 Revenue Total	26,085.49-	1,412,283.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,546.85	528,128.79
	511300 OVERTIME PAYMENTS	159.71	236.49
	511700 EMPLOYEE BONUSES		12.50
	511800 COMPENSATORY TIME PAID		2,705.70
	512100 VACATION LEAVE EXPENSE	2,097.87	47,026.07
	512200 SICK LEAVE EXPENSE	1,732.47	43,335.59
	512300 HOLIDAY LEAVE EXPENSE	2,572.93	35,905.62
	512500 FUNERAL LEAVE EXPENSE	342.66	1,950.79
	512800 ADMINISTRATIVE LEAVE EXPENSE		14.77
	515100 RETIREMENT PLANS EXPENSE	3,717.33	49,050.99
	515200 FICA EXPENSE	3,727.74	46,214.65
	515500 HEALTH INSURANCE EXPENSE	11,216.52	181,826.44
	516500 WORKERS COMP PREMIUMS		7,327.53
	Major Account 510000 Total	71,114.08	943,735.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.35	4,829.24
	521400 CIO CHARGES		32,243.84
	521401 NDA DATA CENTER	2,058.62	16,441.66
	521412 OCIO-VOICE EXPENSE		4,720.94
	521500 PUBLICATION & PRINT EXP	54.87	1,966.35
	522100 DUES & SUBSCRIPTION EXP		602.15
	522200 CONFERENCE REGISTRATION		1,147.32
	522500 EMPLOYEE MOVING EXPENSE		975.00

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		
	522600 JOB APPLICANT EXPENSE		747.44
	522800 E-COMMERCE OPER EXP	78.75	8,868.00
	523900 TEAMMATE RECOGNITION		200.12
	524600 RENT EXPENSE-BUILDINGS	1,091.07	10,673.70
	527100 REP & MAINT-OFFICE EQUIP		85.80
	527200 REP & MAINT-MOTOR VEHICL	287.95	3,461.33
	531100 OFFICE SUPPLIES EXPENSE		312.28
	531200 IT SUPPLIES		30.92
	532100 NON-CAPITALIZED EQUIP PU		60.99
	532200 PERSONAL COMPUTING EQUIPMENT		161.11
	533132 UNIFORMS/CLOTHING		248.69
	534500 AGRICULTURAL SUPPLIES EX	60.39	454.23
	534600 ED & RECREATIONAL SUP EX		277.84
	534947 DATA PROCESSING SUPPLIES	83.70	609.20
	534948 AG SAMPLES		876.43
	538100 VEHICLE & EQUIP SUP EXP		35.34
	538182 GAS EXPENSE		182.87
	541100 ACCTG & AUDITING SERVICES		4,887.07
	541200 PURCHASING ASSESSMENT		22.66
	541400 HRMS ASSESSMENT	2,369.09	9,048.97
	545100 CITY/COUNTY HEALTH DEPT		13,610.67
	554900 OTHER CONTRACTUAL SERVICES	4.32	22.31
	556100 INSURANCE EXPENSE		5,948.00
	559100 OTHER OPERATING EXP		594.39
	Major Account 520000 Total	6,123.11	124,346.86
	570000 Travel Expenses		
	571100 LODGING	1,422.87	13,978.17
	571800 MEALS - TRAVEL STATUS	410.87	5,692.41
	573100 STATE-OWNED TRANSPORT	5,748.66	63,025.56
	574500 PERSONAL VEHICLE MILEAGE		178.22
	Major Account 570000 Total	7,582.40	82,874.36
	Fund 20890 Expenditures Total	84,819.59	1,150,957.15
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,103.82	55,942.21
	511300 OVERTIME PAYMENTS		101.80
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		16.93

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	735.65	7,186.46
	512200 SICK LEAVE EXPENSE	334.07	10,537.57
	512300 HOLIDAY LEAVE EXPENSE	196.00	4,826.58
	512500 FUNERAL LEAVE EXPENSE		534.92
	515100 RETIREMENT PLANS EXPENSE	444.48	6,194.44
	515200 FICA EXPENSE	397.34	5,626.26
	515500 HEALTH INSURANCE EXPENSE	2,718.07	33,951.02
	516500 WORKERS COMP PREMIUMS		1,122.44
	Major Account 510000 Total	5,929.43	126,065.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		216.07
	521400 CIO CHARGES		3,939.67
	521401 NDA DATA CENTER	318.59	2,532.85
	521412 OCIO-VOICE EXPENSE		1,273.66
	521500 PUBLICATION & PRINT EXP	102.64	303.14
	522100 DUES & SUBSCRIPTION EXP		136.20
	522200 CONFERENCE REGISTRATION	10.00	149.48
	524600 RENT EXPENSE-BUILDINGS	244.81	3,595.91
	527100 REP & MAINT-OFFICE EQUIPMENT		22.00
	531100 OFFICE SUPPLIES EXPENSE		38.44
	532100 NON-CAPITILIZED EQUIP PURCHASE		2.34
	533132 UNIFORMS/CLOTHING		46.74
	534500 AGRICULTURAL SUPPLIES EX		13.28
	534600 ED & RECREATIONAL SUP EX		107.60
	534900 MISCELLANEOUS SUP EXP		153.00
	541100 ACCTG & AUDITING SERVICES		665.63
	541400 HRMS ASSESSMENT	366.64	1,393.69
	554900 OTHER CONTRACTUAL SERVICES	.67	3.46
	Major Account 520000 Total	1,043.35	14,593.16
	570000 Travel Expenses		
	571100 LODGING		315.30
	571800 MEALS - TRAVEL STATUS		146.07
	573100 STATE-OWNED TRANSPORT		1,127.66
	Major Account 570000 Total		1,589.03
	Fund 40000 Expenditures Total	6,972.78	142,247.82
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,591.93-

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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>
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		41,591.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.96-	1,579.20-
	Major Account 480000 Total	214.96-	1,579.20-
	Fund 41900 Revenue Total	214.96-	43,171.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,725.36	11,118.82
	511800 COMPENSATORY TIME PAID		7.49
	512100 VACATION LEAVE EXPENSE	39.95	473.02
	512200 SICK LEAVE EXPENSE		170.47
	512300 HOLIDAY LEAVE EXPENSE	240.79	473.11
	512500 FUNERAL LEAVE EXPENSE		164.24
	515100 RETIREMENT PLANS EXPENSE	182.80	661.98
	515200 FICA EXPENSE	161.26	579.05
	515500 HEALTH INSURANCE EXEPNSE	1,273.38	4,646.39
	516500 WORKERS COMP PREMIUMS		86.34
	Major Account 510000 Total	7,623.54	18,380.91
	520000 Operating Expenses		
	521400 CIO CHARGES		307.50
	521401 NDA DATA CENTER	24.51	194.83
	521412 OCIO-VOICE EXPENSE		90.31
	522100 DUES & SUBSCRIPTION EXP		2.46
	522200 CONFERENCE REGISTRATION		3.75
	524600 RENT EXPENSE-BUILDINGS	183.47	770.55
	531100 OFFICE SUPPLIES EXPENSE		2.25
	532100 NON-CAPITALIZED EQUIP PU		.18
	533132 UNIFORM & CLOTHING		8.25
	534500 AGRICULTURAL SUPPLIES EX		2.34
	534900 MISCELLANEOUS SUP EXP		27.00
	541100 ACCTG & AUDITING SERVICES		559.30
	541200 PURCHASING ASSESSMENT		.56
	541400 HRMS ASSESSMENT	28.20	107.20
	554900 OTHER CONTRACTUAL SERVICES	.05	.27
	Major Account 520000 Total	236.23	2,076.75
	570000 Travel Expenses		
	571100 LODGING		198.92
	571800 MEALS - TRAVEL STATUS		24.99
	573100 STATE-OWNED TRANSPORT	184.33	481.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	Major Account 570000 Total	184.33	705.32
	Fund 41900 Expenditures Total	8,044.10	21,162.98
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,000.00-
	Major Account 460000 Total		14,000.00-
	Fund 41970 Revenue Total		14,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		2,794.65
	511300 OVERTIME PAYMENTS		23.66
	512100 VACATION LEAVE EXPENSE		196.71
	512200 SICK LEAVE EXPENSE		221.34
	512300 HOLIDAY LEAVE EXPENSE		217.60
	515100 RETIREMENT PLANS EXPENSE		258.56
	515200 FICA EXPENSE		255.14
	515500 HEALTH INSURANCE EXEPNSE		413.73
	Major Account 510000 Total		4,381.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9.96
	Major Account 570000 Total		9.96
	Fund 41970 Expenditures Total		4,391.35
	Subprogram Revenues	26,845.45-	1,476,926.13-
	Subprogram Expenditures	144,852.90	1,934,042.99

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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>
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		
	521400 CIO CHARGES		49.39-
	545000 LABORATORY SERVICES		312.00
	Major Account 520000 Total		262.61
	Fund 10000 Expenditures Total		262.61
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		229.00-
	Major Account 470000 Total		229.00-
	Fund 20840 Revenue Total		229.00-
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		9,700.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	25.00-	2,250.00-
	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	28,182.02-	279,197.87-
	474171 MILK INSP-MILK PROCESSED	10,342.90-	146,478.64-
	474172 MILK INSP-COMPONENTS PROC	6,284.13-	67,594.48-
	Major Account 470000 Total	44,834.05-	516,770.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.00-	5,690.53-
	485100 FINES FORFEITS & PENALTI		8,959.71-
	486500 MISCELLANEOUS ADJUSTMENT		4,118.36-
	Major Account 480000 Total	514.00-	18,768.60-
	Fund 21810 Revenue Total	45,348.05-	535,539.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,290.94	142,491.83

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	392.99	1,888.35
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,052.73	15,011.51
	512200 SICK LEAVE EXPENSE	21.50	13,573.38
	512300 HOLIDAY LEAVE EXPENSE	1,007.16	10,422.25
	512500 FUNERAL LEAVE EXPENSE		23.24
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.46
	515100 RETIREMENT PLANS EXPENSE	1,480.10	13,733.97
	515200 FICA EXPENSE	1,348.46	12,870.82
	515500 HEALTH INSURANCE EXPENSE	8,127.11	61,702.62
	516500 WORKERS COMP PREMIUMS		1,588.69
	Major Account 510000 Total	30,720.99	273,334.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	210.31
	521400 CIO CHARGES		6,912.10
	521401 NDA DATA CENTER	607.78	3,719.62
	521412 OCIO-VOICE EXPENSE		1,012.90
	521500 PUBLICATION & PRINT EXP	.30	1,341.45
	522100 DUES & SUBSCRIPTION EXP		45.29
	522200 CONFERENCE REGISTRATION		124.40
	522800 E-COMMERCE OPER EXP	8.74	241.32
	524600 RENT EXPENSE-BUILDINGS	453.24	3,762.85
	527100 REP & MAINT-OFFICE EQUIP		66.00
	527200 REP & MAINT-MOTOR VEHICL		999.34
	532100 NON-CAPITALIZED EQUIP PU		4.47
	532200 PERSONAL COMPUTING EQUIPMENT		234.98
	534500 AGRICULTURAL SUPPLIES EX		197.19
	534600 ED & RECREATIONAL SUP EX		155.35
	534947 DATA PROCESSING SUPPLIES	54.89	189.67
	541100 ACCTG & AUDITING SERVICES		2,127.63
	541200 PURCHASING ASSESSMENT		7.19
	541400 HRMS ASSESSMENT	511.42	1,957.41
	545000 LABORATORY SERVICES	456.00	5,928.00
	554900 OTHER CONTRACTUAL SERVICES	.93	4.82
	556100 INSURANCE EXPENSE		549.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	2,107.61	29,801.29
	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>
21810 PURE MILK			
	570000 Travel Expenses		
	571100 LODGING	234.10	637.06
	571800 MEALS - TRAVEL STATUS		58.02
	573100 STATE-OWNED TRANSPORT	3,026.00	32,875.52
	574500 PERSONAL VEHICLE MILEAGE		458.50
	Major Account 570000 Total	3,260.10	34,029.10
	Fund 21810 Expenditures Total	36,088.70	337,164.51
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	11,079.88-	62,243.98-
	Major Account 460000 Total	11,079.88-	62,243.98-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		123.57-
	Major Account 490000 Total		123.57-
	Fund 41900 Revenue Total	11,079.88-	62,367.55-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		596.00-
	Major Account 520000 Total		596.00-
	570000 Travel Expenses		
	571100 LODGING	936.00	1,450.08
	571800 MEALS - TRAVEL STATUS	409.85	386.59
	572100 COMMERCIAL TRANSPORTATIO	721.36	206.93-
	575100 MISC TRAVEL EXPENSE	161.00	131.00
	Fund 41900 Total	2,228.21	1,760.74
	Fund 41900 Expenditures Total		596.00-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,669.14
	Major Account 800000 Total		2,669.14
	Fund 41900 Expenditures Total		2,669.14
41930 USDA APHIS			
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

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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			
Expenditures	510000Personal Services		
	Fund 41930 Expenditures Total		
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		3,075.00
	Major Account 800000 Total		3,075.00
	Fund 41930 Expenditures Total		3,075.00
	Subprogram Revenues	56,427.93-	600,748.93-
	Subprogram Expenditures	38,316.91	340,391.86

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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>
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		88.02-
	Major Account 490000 Total		88.02-
	Fund 10000 Revenue Total		922.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,804.09	275,459.96
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID		4.00
	512100 VACATION LEAVE EXPENSE	982.87	21,562.30
	512200 SICK LEAVE EXPENSE	1,157.58	17,003.95
	512300 HOLIDAY LEAVE EXPENSE	1,412.46	19,550.11
	512500 FUNERAL LEAVE EXPENSE	216.70	755.18
	512600 CIVIL LEAVE EXPENSE		59.88
	515100 RETIREMENT PLANS EXPENSE	2,140.02	25,044.52
	515200 FICA EXPENSE	1,999.25	23,486.81
	515500 HEALTH INSURANCE EXPENSE	7,864.26	91,636.09
	516500 WORKERS COMP PREMIUMS		4,201.96
	Major Account 510000 Total	40,577.23	478,814.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.96	541.37
	521400 CIO CHARGES		18,563.17
	521401 NDA DATA CENTER	1,192.69	9,482.03
	521412 OCIO-VOICE EXPENSE		2,862.11
	521500 PUBLICATION & PRINT EXP	251.85	2,189.81
	522100 DUES & SUBSCRIPTION EXP		272.00
	522200 CONFERENCE REGISTRATION		424.54
	522600 JOB APPLICANT EXPENSE		589.73
	523900 TEAMMATE RECOGNITION		20.00
	524600 RENT EXPENSE-BUILDINGS	646.67	6,143.72
	527100 REP & MAINT-OFFICE EQUIP		77.00
	527200 REP & MAINT-MOTOR VEHICL	2,704.68	22,175.81
	531100 OFFICE SUPPLIES EXPENSE	1.05	189.65
	531200 IT SUPPLIES	4.04	15.41
	532100 NON-CAPITALIZED EQUIP PU		39.31
	532200 PERSONAL COMPUTING EQUIPMENT		46.54

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		463.37
	534500 AGRICULTURAL SUPPLIES EX		466.38
	534600 ED & RECREATIONAL SUP EX		34.65
	534800 CONST & MAINT SUP EXP	17.48	206.10
	534947 DATA PROCESSING SUPPLIES		51.45
	534948 AG SAMPLES		7.21
	538100 VEHICLE & EQUIP SUP EXP	152.64	2,736.53
	538182 GAS EXPENSE	1,548.91	13,087.56
	538183 OIL EXPENSE		3.10
	538184 DIESEL EXPENSE	1,710.03	12,778.48
	541100 ACCTG & AUDITING SERVICES		2,287.58
	541400 HRMS ASSESSMENT	1,372.56	5,217.43
	554900 OTHER CONTRACTUAL SERVICES	2.50	12.93
	556100 INSURANCE EXPENSE		9,440.69
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	9,703.06	110,435.66
	570000 Travel Expenses		
	571100 LODGING	1,991.13	17,405.73
	571800 MEALS - TRAVEL STATUS	942.52	9,372.81
	572100 COMMERCIAL TRANSPORTATIO		333.01
	573100 STATE-OWNED TRANSPORT		461.63
	Major Account 570000 Total	2,933.65	27,573.18
	Fund 10000 Expenditures Total	53,213.94	616,823.60
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	17.03-	239.36-
	Major Account 480000 Total	17.03-	239.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,385.24
	Major Account 490000 Total		9,385.24
	Fund 20760 Revenue Total	17.03-	8,195.88
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		.65
	541100 ACCTG & AUDITING SERVICES		9.16
	Major Account 520000 Total		9.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	520000 Operating Expenses		
	Fund 20760 Expenditures Total		9.81
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,374.25-	1,240,383.98-
	474123 VOLUNTARY REGISTRATIONS	135.00-	12,285.00-
	474124 LAB FEES	16,706.35-	102,141.10-
	Major Account 470000 Total	23,215.60-	1,354,810.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,216.60-	23,138.62-
	484500 REIMB NON-GOVT SOURCES		10.00-
	485100 FINES FORFEITS & PENALTY	488.50-	66,398.96-
	486500 MISCELLANEOUS ADJUSTMENT		824.69-
	Major Account 480000 Total	1,705.10-	90,372.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		173.99-
	Major Account 490000 Total		173.99-
	Fund 21870 Revenue Total	24,920.70-	1,445,356.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,974.92	531,705.27
	511700 EMPLOYEE BONUSES		37.50
	511800 COMPENSATORY TIME PAID		7.77
	512100 VACATION LEAVE EXPENSE	1,732.11	38,788.90
	512200 SICK LEAVE EXPENSE	2,207.54	28,604.90
	512300 HOLIDAY LEAVE EXPENSE	2,721.22	37,609.48
	512500 FUNERAL LEAVE EXPENSE	403.65	1,401.69
	512600 CIVIL LEAVE EXPENSE		110.58
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.61
	515100 RETIREMENT PLANS EXPENSE	4,120.42	47,783.96
	515200 FICA EXPENSE	3,874.92	45,036.83
	515500 HEALTH INSURANCE EXPENSE	13,997.38	164,772.11
	516500 WORKERS COMP PREMIUMS		7,862.85
	Major Account 510000 Total	77,032.16	903,738.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.19	5,427.63
	521300 FREIGHT EXPENSE		293.80
	521400 CIO CHARGES		35,334.10
	521401 NDA DATA CENTER	2,208.93	17,642.43
	521412 OCIO-VOICE EXPENSE		8,486.19

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	467.72	4,066.80
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP		550.83
	522200 CONFERENCE REGISTRATION		823.28
	522600 JOB APPLICANT EXPENSE	36.00	36.00
	522800 E-COMMERCE OPER EXP	33.25	5,335.75
	523100 UTILITIES EXPENSE	176.14	515.51
	523201 NATURAL GAS	290.20	2,724.38
	523202 ELECTRICITY	243.52	3,177.25
	523203 WATER		530.29
	523207 PROPANE		91.52
	523900 TEAMMATE RECOGNITION		37.14
	524600 RENT EXPENSE-BUILDINGS	4,244.66	44,906.76
	525500 RENT EXP-OTHER PERS PROP		2,022.50
	526100 REP & MAINT-REAL PROPERT		537.91
	527100 REP & MAINT-OFFICE EQUIP		143.00
	527200 REP & MAINT-MOTOR VEHICL	5,022.94	45,527.65
	527800 REP & MAINT-OTHER PROPER		2,300.18
	531100 OFFICE SUPPLIES EXPENSE	18.20	387.95
	531200 IT SUPPLIES	7.50	100.26
	532100 NON-CAPITALIZED EQUIP PU		41.25
	532200 PERSONAL COMPUTING EQUIPMENT		86.43
	533132 UNIFORMS/CLOTHING		860.56
	534500 AGRICULTURAL SUPPLIES EX		866.15
	534600 ED & RECREATIONAL SUP EX		64.35
	534800 CONST & MAINT SUP EXP	78.98	474.21
	534947 DATA PROCESSING SUPPLIES		99.99
	534948 AG SAMPLES		13.39
	537100 LABORATORY SUP EXP	46.24	848.54
	538100 VEHICLE & EQUIP SUP EXP	283.46	5,219.12
	538182 GAS EXPENSE	2,876.54	24,447.68
	538183 OIL EXPENSE		5.77
	538184 DIESEL EXPENSE	3,175.76	24,104.84
	541100 ACCTG & AUDITING SERVICES		4,735.08
	541200 PURCHASING ASSESSMENT		222.59
	541400 HRMS ASSESSMENT	2,542.06	9,709.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		827.50
	548700 REFUSE/RECYCLING	25.20	274.80

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4.63	23.94
	556100 INSURANCE EXPENSE	603.27	18,135.98
	559100 OTHER OPERATING EXP		485.44
	Major Account 520000 Total	22,462.39	272,565.30
	570000 Travel Expenses		
	571100 LODGING	3,697.79	33,492.30
	571800 MEALS - TRAVEL STATUS	1,750.38	17,691.48
	572100 COMMERCIAL TRANSPORTATIO		1,467.23
	573100 STATE-OWNED TRANSPORT		961.05
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	5,448.17	53,772.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		122,014.98
	584200 VEHICLES & VEHICLE EQ		134,633.50
	Major Account 580000 Total		256,648.48
	Fund 21870 Expenditures Total	104,942.72	1,486,724.29
	Subprogram Revenues	24,937.73-	1,438,083.16-
	Subprogram Expenditures	158,156.66	2,103,557.70
	Program Revenues	108,211.11-	3,515,758.22-
	Program Expenditures	341,326.47	4,377,992.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,813.73-
	Major Account 480000 Total		1,813.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		372.59-
	Major Account 490000 Total		372.59-
	Fund 10000 Revenue Total		2,186.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,531.15	961,205.21
	511300 OVERTIME PAYMENTS		279.64
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	3,419.88	87,889.64
	512200 SICK LEAVE EXPENSE	10,298.30	71,380.63
	512300 HOLIDAY LEAVE EXPENSE	5,256.73	71,211.83
	512500 FUNERAL LEAVE EXPENSE	401.86	1,469.44
	512600 CIVIL LEAVE EXPENSE	119.97	119.97
	515100 RETIREMENT PLANS EXPENSE	8,084.35	94,617.10
	515200 FICA EXPENSE	7,484.60	88,784.78
	515500 HEALTH INSURANCE EXPENSE	30,081.97	304,138.50
	516500 WORKERS COMP PREMIUMS		9,134.95
	Major Account 510000 Total	153,678.81	1,690,631.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.70	4,275.40
	521300 FREIGHT EXPENSE		72.97
	521400 CIO CHARGES	255.57-	37,272.58
	521401 NDA DATA CENTER	3,191.89	23,622.12
	521412 OCIO-VOICE EXPENSE	46.99-	6,884.63
	521500 PUBLICATION & PRINT EXP	722.39	2,571.67
	522100 DUES & SUBSCRIPTIONS		5,685.40
	522200 CONFERENCE REGISTRATION	516.00	5,661.00
	522600 JOB APPLICANT EXPENSE		658.53
	523202 ELECTRICITY	42.94	1,276.08
	523207 PROPANE		22.98
	523900 EMPLOYEE RECOGNITION		373.22
	524600 RENT EXPENSE-BUILDINGS	4,071.95	36,638.81
	524744 EXHIBIT SPACE EXPENSE		800.00
	527200 REP & MAINT-MOTOR VEHICLES	428.71	7,860.89
	527800 REP & MAINT-OTHER PROPER		862.80
	531100 OFFICE SUPPLIES EXPENSE		115.11

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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			
	520000 Operating Expenses		
	531200 IT SUPPLIES	65.52	706.88
	532100 NON-CAPITALIZED EQUIP PU		204.59
	532200 PERSONAL COMPUTING EQUIPM	940.39	1,162.56
	533132 UNIFORM/CLOTHING		119.19
	534500 AGRICULTURAL SUPPLIES EX	55.16	551.41
	534600 ED & RECREATIONAL SUP EXPENSE	1,357.50	1,441.23
	534900 MISCELLANEOUS SUP EXP		28.85
	534947 DATA PROCESSING SUPPLIES	183.75	945.41
	538100 VEHICLE & EQUIP SUP EXP	43.66	781.91
	538182 GAS	21.50	463.22
	538184 DIESEL		39.95
	541100 ACCOUNTING & AUDITING SVCS		4,103.71
	541200 PURCHASING ASSESSMENT		17.55
	541400 HRMS ASSESSMENT	3,740.35	12,841.71
	541500 LEAGAL SERVICES EXPENSE		2,500.00
	547100 EDUCATIONAL/STAFF TRAINING SER		5,000.00
	554110 VOICE SERVICES	152.20	1,762.20
	554900 OTHER CONTRACTUAL SERVICE	11,113.35	37,140.91
	555310 COTS LICENSE FEES		2,400.00
	555510 SAAS SUBSCRIPTION FEES	36,664.75	78,689.32
	556100 INSURANCE EXPENSE	616.16	12,189.43
	559100 OTHER OPERATING EXP	270.75	1,062.00
	Major Account 520000 Total	64,039.06	298,806.22
	570000 Travel Expenses		
	571100 LODGING	1,123.61	6,658.28
	571600 MEALS - TAXABLE		105.00
	571800 MEALS - TRAVEL STATUS	147.89	2,307.64
	572100 COMMERCIAL TRANSPORTATIO	438.79	1,012.90
	573100 STATE-OWNED TRANSPORT	10,427.95	124,993.86
	574500 perSONAL VEHICLE MILEAGE	783.73	1,140.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,851.56
	575100 MISC TRAVEL EXPENSES	284.00	332.00
	Major Account 570000 Total	13,205.97	141,402.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,004.08-	
	Major Account 580000 Total	1,004.08-	
	Fund 10000 Expenditures Total	229,919.76	2,130,840.04

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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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	703.00-
	Major Account 470000 Total	30.00-	703.00-
	Fund 20840 Revenue Total	30.00-	703.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,700.00-	10,800.00-
	Major Account 470000 Total	2,700.00-	10,800.00-
	Fund 21820 Revenue Total	2,700.00-	10,800.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	48.69
	521400 CIO CHARGES		.86
	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	7.18	104.34
	Fund 21820 Expenditures Total	7.18	104.34
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	68.90-	766.39-
	Major Account 480000 Total	68.90-	766.39-
	Fund 41810 Revenue Total	68.90-	24,766.39-
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		451.51
	571800 MEALS - TRAVEL STATUS		990.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,630.00
	Fund 41810 Total		7,052.29
	Fund 41810 Expenditures Total		8,309.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,842.66
	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	6,484.32-	411,765.50-
	Major Account 460000 Total	6,484.32-	411,765.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.54-	3,558.02-
	Major Account 480000 Total	360.54-	3,558.02-
	Fund 41930 Revenue Total	6,844.86-	415,323.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,528.51	217,591.23
	511800 COMPENSATORY TIME PAID		156.33
	512100 VACATION LEAVE EXPENSE	344.96	22,481.88
	512200 SICK LEAVE EXPENSE	445.65	8,969.70
	512300 HOLIDAY LEAVE EXPENSE	523.23	11,577.61
	512500 FUNERAL LEAVE EXPENSE		1,103.45
	515100 RETIREMENT PLANS EXPENSE	367.43	14,365.71
	515200 FICA EXPENSE	371.15	13,429.46
	515500 HEALTH INSURANCE EXPENSE	164.18	55,865.14
	516500 WORKERS COMP PREMIUMS		3,643.62
	Major Account 510000 Total	5,745.11	349,184.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.47
	521400 OCIO CHARGES	255.57	7,370.33
	521401 NDA DATA CENTER	124.78	3,957.58
	521412 OCIO-VOICE EXPENSE	46.99	1,959.60
	521500 PUBLICATION & PRINT EXPENSE		416.54
	522100 DUES & SUBSCRIPTION EXP		957.86
	522200 CONFERENCE REGISTRATION		67.00-
	524600 RENT EXPENSE-BUILDINGS	139.17	6,110.48

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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>
41930 USDAAPHIS			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE		1,584.75
	527200 REP & MAINT-MOTOR VEHICLES		2.50
	531100 OFFICE SUPPLIES EXPENSE		18.23
	531200 IT SUPPLIES		18.72
	532200 PERSONAL COMPUTING EQUIPMENT		28.25
	533132 CLOTHING EXPENSE		111.59
	534500 AGRICULTURAL SUPPLIES EXPENSE		3,247.65
	538100 VEHICLE & EQUIP SUP EXPENSE		21.99
	538182 GAS EXPENSE		158.75
	541100 ACCOUNTING & AUDITING SVCS		7,280.20
	541200 PURCHASING ASSESSMENT		52.79
	541400 HRMS ASSESSMENT	151.72	2,454.91
	549500 HAZARDOUS WASTE DISPOSAL		35.94
	554900 OTHER CONTRACTUAL SERVICE	.50	11,002.51
	555510 SAAS SUBSCRIPTION FEES		27,426.43
	559100 OTHER OPERATING EXP		130.15
	Major Account 520000 Total	718.73	74,443.22
	570000 Travel Expenses		
	571100 LODGING		3,360.42
	571800 MEALS - TRAVEL STATUS		653.28
	572100 COMMERCIAL TRANSPORTATIO		275.46
	573100 STATE-OWNED TRANSPORT	20.48	2,494.14
	574500 PERSONAL VEHICLE MILEAGE EXPEN		92.40
	575100 MISC TRAVEL EXPENSE		215.00
	Major Account 570000 Total	20.48	7,090.70
	Fund 41930 Expenditures Total	6,484.32	430,718.05
	Subprogram Revenues	9,643.76	453,779.23
	Subprogram Expenditures	236,411.26	2,577,023.82

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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	75,695.64-	775,174.59-
	474147 LIVESTOCK DEALER LICENSE		6,500.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	75,695.64-	786,624.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.91-	5,596.27-
	Major Account 480000 Total	577.91-	5,596.27-
	Fund 21820 Revenue Total	76,273.55-	792,220.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	940.86	10,441.00
	512100 VACATION LEAVE EXPENSE	30.18	501.55
	512200 SICK LEAVE EXPENSE	73.75	609.75
	512300 HOLIDAY LEAVE EXPENSE	58.64	740.60
	515100 RETIREMENT PLANS EXPENSE	82.68	920.61
	515200 FICA EXPENSE	78.29	886.15
	515500 HEALTH INSURANCE EXPENSE	207.08	2,045.91
	Major Account 510000 Total	1,471.48	16,145.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.05	101.59
	521400 CIO CHARGES		82.19
	521500 PUBLICATION & PRINT EXP		11.10
	522800 E-COMMERCE OPER EXP	71.75	756.00
	541100 ACCTG & AUDITING SERVICES		2,296.87
	541200 PURCHASING ASSESSMENT		462.93
	546800 VETERINARY SERVICES	75,060.69	772,177.21
	Major Account 520000 Total	75,142.49	775,887.89
	Fund 21820 Expenditures Total	76,613.97	792,033.46
	Subprogram Revenues	76,273.55-	792,220.86-
	Subprogram Expenditures	76,613.97	792,033.46

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,148.00-
	Major Account 470000 Total		3,148.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.59-	156.42-
	485100 FINES FORFEITS & PENALTI		650.00-
	Major Account 480000 Total	13.59-	806.42-
	Fund 21850 Revenue Total	13.59-	3,954.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.24	2,282.85
	512100 VACATION LEAVE EXPENSE	3.28	365.87
	512200 SICK LEAVE EXPENSE		116.08
	512300 HOLIDAY LEAVE EXPENSE		159.69
	515100 RETIREMENT PLANS EXPENSE	3.18	218.94
	515200 FICA EXPENSE	3.07	209.56
	515500 HEALTH INSURANCE EXPENSE	9.63	698.74
	Major Account 510000 Total	58.40	4,051.73
	520000 Operating Expenses		
	521400 CIO CHARGES		4.75
	522800 E-COMMERCE OPER EXP		5.25
	541100 ACCTG & AUDITING SERVICES		51.52
	559100 OTHER OPERATING EXP		11.24
	Major Account 520000 Total		72.76
	Fund 21850 Expenditures Total	58.40	4,124.49
	Subprogram Revenues	13.59-	3,954.42-
	Subprogram Expenditures	58.40	4,124.49

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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		899.76-
	474100 GENERAL BUSINESS FEES	810.00-	102,527.58-
	474175 DOG & CAT LIC FEE (LOCAL)	2,548.58-	273,281.40-
	Major Account 470000 Total	3,358.58-	376,708.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.06-	1,965.11-
	485100 FINES FORFEITS & PENALTI	130.00-	1,494.00-
	Major Account 480000 Total	325.06-	3,459.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,829.00-
	Major Account 490000 Total		2,829.00-
	Fund 21960 Revenue Total	3,683.64-	382,996.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,135.10	197,717.66
	512100 VACATION LEAVE EXPENSE	862.40	34,920.18
	512200 SICK LEAVE EXPENSE	732.03	25,719.51
	512300 HOLIDAY LEAVE EXPENSE	850.50	15,177.75
	512500 FUNERAL LEAVE EXPENSE		1,059.83
	512600 CIVIL LEAVE EXPENSE	142.27	142.27
	512800 ADMINISTRATIVE LEAVE EXPENSE		5.54
	515100 RETIREMENT PLANS EXPENSE	1,327.14	20,574.78
	515200 FICA EXPENSE	1,300.11	20,283.23
	515500 HEALTH INSURANCE EXPENSE	2,566.53	34,099.90
	516500 WORKERS COMP PREMIUMS		3,240.69
	Major Account 510000 Total	22,916.08	352,941.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.48	650.22
	521400 CIO CHARGES		13,316.11
	521401 NDA DATA CENTER	893.70	6,908.09
	521412 OCIO-VOICE EXPENSE		2,354.76
	521500 PUBLICATION & PRINT EXP	24.44	355.29
	522100 DUES & SUBSCRIPTION EXP		96.37
	522200 CONFERENCE REGISTRATION		15.55
	522600 JOB APPLICANT EXPENSE		150.09
	522800 E-COMMERCE OPER EXP	6.00	1,416.25
	524600 RENT EXPENSE-BUILDINGS	422.66	6,464.22
	527200 REP & MAINT-MOTOR VEHICL		4,372.59
	527800 REP & MAINT-OTHER PROPER		490.00

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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>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		84.59
	531200 IT SUPPLIES	11.59	16.06
	532100 NON-CAPITALIZED EQUIP PU		6.58
	533132 UNIFORMS/CLOTHING		126.60
	534500 AGRICULTURAL SUPPLIES EX		219.74
	534947 DATA PROCESSING SUPPLIES		455.01
	538182 GAS EXPENSE	170.75	1,681.38
	541100 ACCTG & AUDITING SERVICES		2,009.10
	541400 HRMS ASSESSMENT	953.28	3,811.03
	554900 OTHER CONTRACTUAL SERVICES	1.74	8.98
	555520 SAAS IMPLEMENTATION		5,610.00
	556100 INSURANCE EXPENSE		5,082.58
	559100 OTHER OPERATING EXP		32.28
	Major Account 520000 Total	2,517.64	55,733.47
	570000 Travel Expenses		
	571100 LODGING		848.40
	571800 MEALS - TRAVEL STATUS	71.40	458.33
	573100 STATE-OWNED TRANSPORT	4,368.24	39,644.25
	574500 PERSONAL VEHICLE MILEAGE		58.00
	Major Account 570000 Total	4,439.64	41,008.98
	Fund 21960 Expenditures Total	29,873.36	449,683.79
	Subprogram Revenues	3,683.64	382,996.85
	Subprogram Expenditures	29,873.36	449,683.79

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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		86.00-
	Major Account 470000 Total		86.00-
	Fund 20840 Revenue Total		86.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,266.51-	163,220.50-
	471112 CORN BORER LICENSE FEES	585.00-	4,435.00-
	474153 FIELD INSPECTIONS		3,799.78-
	474155 CORN BORER CERTIFICATES	675.00-	2,206.25-
	Major Account 470000 Total	28,526.51-	173,661.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.63-	881.87-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		235.95-
	Major Account 480000 Total	51.63-	1,137.82-
	Fund 21790 Revenue Total	28,578.14-	174,799.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,898.19	71,151.61
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	691.51	6,520.35
	512200 SICK LEAVE EXPENSE	1,411.64	4,914.26
	512300 HOLIDAY LEAVE EXPENSE	508.17	5,353.62
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.00
	515100 RETIREMENT PLANS EXPENSE	712.02	6,583.39
	515200 FICA EXPENSE	669.36	6,273.56
	515500 HEALTH INSURANCE EXPENSE	2,715.79	21,757.00
	516500 WORKERS COMP PREMIUMS		172.68
	Major Account 510000 Total	13,606.68	122,817.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.66	1,468.18
	521400 CIO CHARGES		5,154.24
	521401 NDA DATA CENTER	406.82	2,831.94
	521412 OCIO-VOICE EXPENSE		672.28
	521500 PUBLICATION & PRINT EXP	1,509.22	2,989.36
	522100 DUES & SUBSCRIPTION EXP		155.61
	522200 CONFERENCE REGISTRATION	212.50	212.50
	522800 E-COMMERCE OPER EXP	1.75	19.25
	524600 RENT EXPENSE-BUILDINGS	534.21	4,278.00

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE		89.77
	532100 NON-CAPITALIZED EQUIP PU		2.99
	538182 GAS EXPENSE		80.93
	541100 ACCTG & AUDITING SERVICES		1,076.79
	541400 HRMS ASSESSMENT	468.18	1,779.65
	545000 LABORATORY SERVICES		2,060.00
	554900 OTHER CONTRACTUAL SERVICES	.85	4.40
	559100 OTHER OPERATING EXP		56.42
	Major Account 520000 Total	3,167.19	22,962.31
	570000 Travel Expenses		
	571100 LODGING	210.63	975.69
	571800 MEALS - TRAVEL STATUS	58.37	406.17
	572100 COMMERCIAL TRANSPORTATIO	26.37	271.39
	573100 STATE - OWNED TRANSPORTATION	217.85	461.26
	574500 PERSONAL VEHICLE MILEAGE	39.15	39.15
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	566.37	2,167.66
	Fund 21790 Expenditures Total	17,340.24	147,947.44
	Subprogram Revenues	28,578.14	174,885.35
	Subprogram Expenditures	17,340.24	147,947.44

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,231.03-	859,041.05-
	455192 SMALL PKG TONNAGE FEES	6,175.00-	255,450.00-
	Major Account 450000 Total	7,406.03-	1,114,491.05-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	330.00-	34,095.00-
	Major Account 470000 Total	330.00-	34,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.55-	8,178.97-
	484500 REIMB NON-GOVT SOURCES	647.62-	6,363.33-
	485100 FINES FORFEITS & PENALTI	615.54-	4,581.90-
	486500 MISCELLANEOUS ADJUSTMENTS		87.99
	Major Account 480000 Total	2,318.71-	19,036.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,210.83-
	Major Account 490000 Total		4,210.83-
	Fund 20810 Revenue Total	10,054.74-	1,171,833.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,271.07	220,356.82
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,262.43	19,983.96
	512200 SICK LEAVE EXPENSE	1,585.34	34,276.74
	512300 HOLIDAY LEAVE EXPENSE	1,110.21	16,492.34
	512500 FUNERAL LEAVE EXPENSE	552.12	552.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		145.31
	515100 RETIREMENT PLANS EXPENSE	1,706.16	21,855.14
	515200 FICA EXPENSE	1,503.23	19,934.36
	515500 HEALTH INSURANCE EXPENSE	11,858.39	116,732.82
	516500 WORKERS COMP PREMIUMS		4,052.30
	Major Account 510000 Total	37,848.95	454,881.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.81	5,484.09
	521400 CIO CHARGES		16,721.27
	521401 NDA DATA CENTER	1,127.34	9,043.67
	521412 OCIO-VOICE EXPENSE		3,759.87
	521500 PUBLICATION & PRINT EXP	21.70	643.06
	522100 DUES & SUBSCRIPTION EXP		815.52
	522200 CONFERENCE REGISTRATION		15.55
	522800 E-COMMERCE OPER EXP	69.15	4,267.99

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	950.70	8,640.98
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL		1,935.41
	531100 OFFICE SUPPLIES EXPENSE	5.48	136.23
	532100 NON-CAPITALIZED EQUIP PU		8.29
	532200 PERSONAL COMPUTING EQUIPMENT		26.46-
	534500 AGRICULTURAL SUPPLIES EX		33.53
	534947 DATA PROCESSING SUPPLIES	145.07	713.46
	534948 AG SAMPLES	10.88	620.19
	538100 VEHICLE & EQUIP SUP EXP		951.32
	538182 GAS EXPENSE	251.70	2,179.13
	539500 PURCHASING CARD SUSPENSE		595.00
	541400 HRMS ASSESSMENT	1,297.36	4,978.41
	554900 OTHER CONTRACTUAL SERVICES	2.37	12.22
	556100 INSURANCE EXP		4,706.62
	559100 OTHER OPERATING EXP		1.93
	Major Account 520000 Total	4,423.56	66,435.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT	4,243.31	42,680.87
	Major Account 570000 Total	4,243.31	42,806.87
	Fund 20810 Expenditures Total	46,515.82	564,124.06
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		82.37-
	Major Account 490000 Total		82.37-
	Fund 40000 Revenue Total		82.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,045.11	82,511.99
	511300 OVERTIME PAYMENTS		389.37
	512100 VACATION LEAVE EXPENSE	1,265.31	11,167.78
	512200 SICK LEAVE EXPENSE	289.99	7,302.82
	512300 HOLIDAY LEAVE EXPENSE	511.00	6,643.81
	515100 RETIREMENT PLANS EXPENSE	757.22	8,089.58
	515200 FICA EXPENSE	669.96	7,204.47
	515500 HEALTH INSURANCE EXPENSE	4,508.81	45,551.58
	516500 WORKERS COMP PREMIUMS		1,784.39
	Major Account 510000 Total	16,047.40	170,645.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE		29.43
	521400 CIO CHARGES		6,325.12
	521401 NDA DATA CENTER	506.49	4,026.62
	521412 OCIO-VOICE EXPENSE		1,590.20
	522100 DUES & SUBSCRIPTION EXP		376.60
	522200 CONFERENCE REGISTRATION		2,600.00
	524600 RENT EXPENSE-BUILDINGS	405.91	2,904.37
	527100 REP & MAINT-OFFICE EQUIPMENT		152.50
	532100 NON-CAPITALIZED EQUIP PU		33.25
	534500 AGRICULTURAL SUPPLIES EX		33.00
	534600 ED & RECREATIONAL SUP EX		622.91
	539500 PURCHASING CARD SUSPENSE		595.00-
	541100 ACCTG & AUDITING SERVICES		710.79
	541200 PURCHASING ASSESSMENT		.25
	541400 HRMS ASSESSMENT	582.87	1,640.79
	554900 OTHER CONTRACTUAL SERVICE	1.06	5.48
	556100 INSURANCE EXPENSE		2,158.98
	Major Account 520000 Total	1,496.33	22,615.29
	570000 Travel Expenses		
	571100 LODGING		2,483.00
	571800 MEALS - TRAVEL STATUS		406.00
	572100 COMMERCIAL TRANSPORTATIO		584.74
	573100 STATE-OWNED TRANSPORT	380.48	5,035.15
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total	380.48	8,771.89
	Fund 40000 Expenditures Total	17,924.21	202,032.97
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,837.75-	162,975.92-
	Major Account 460000 Total	54,837.75-	162,975.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.67-	4,706.51-
	Major Account 480000 Total	349.67-	4,706.51-
	Fund 41920 Revenue Total	55,187.42-	167,682.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,039.34	35,475.11
	511300 OVERTIME PAYMENTS		177.43
	512100 VACATION LEAVE EXPENSE	780.20	4,257.70

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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>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	105.31	2,305.79
	512300 HOLIDAY LEAVE EXPENSE	239.63	3,050.83
	512800 ADMINISTRATIVE LEAVE EXPENSE		30.60
	515100 RETIREMENT PLANS EXPENSE	311.78	3,391.71
	515200 FICA EXPENSE	286.66	3,152.02
	515500 HEALTH INSURANCE EXPENSE	1,368.17	14,247.65
	Major Account 510000 Total	6,131.09	66,088.84
	520000 Operating Expenses		
	521400 CIO CHARGES		30.58
	521412 OCIO-VOICE EXPENSE		7.76
	521500 PUBLICATION & PRINT EXP		1.02
	522100 DUES & SUBSCRIPTION EXP		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		11,914.41
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		26,054.00
	Major Account 580000 Total		26,054.00
	Fund 41920 Expenditures Total	6,131.09	104,057.25
	Subprogram Revenues	65,242.16-	1,339,597.89-
	Subprogram Expenditures	70,571.12	870,214.28

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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	2,328.64-	487,517.87-
	Major Account 450000 Total	2,328.64-	487,517.87-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	390.00-	30,135.00-
	Major Account 470000 Total	390.00-	30,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.84-	10,133.93-
	484500 REIMB NON-GOVT SOURCES	348.72-	3,426.41-
	485100 FINES FORFEITS & PENALTI	1,164.28-	6,862.80-
	486500 MISCELLANEOUS ADJUSTMENT		33,707.55
	Major Account 480000 Total	2,193.84-	13,284.41
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,036.00-
	Major Account 490000 Total		3,036.00-
	Fund 20820 Revenue Total	4,912.48-	507,404.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,930.31	164,895.44
	512100 VACATION LEAVE EXPENSE	1,264.39	13,080.34
	512200 SICK LEAVE EXPENSE	1,346.07	7,026.35
	512300 HOLIDAY LEAVE EXPENSE	972.77	12,855.35
	512500 FUNERAL LEAVE EXPENSE		290.50
	512800 ADMINISTRATIVE LEAVE EXP		12.93
	515100 RETIREMENT PLANS EXPENSE	1,386.22	14,837.10
	515200 FICA EXPENSE	1,304.57	13,966.14
	515500 HEALTH INSURANCE EXPENSE	5,292.84	55,586.82
	516500 WORKERS COMP PREMIUMS		1,444.78
	Major Account 510000 Total	26,497.17	283,995.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.36	2,791.49
	521400 CIO CHARGES		7,066.72
	521401 NDA DATA CENTER	483.61	3,655.35
	521412 OCIO-VOICE EXPENSE		904.59
	521500 PUBLICATION & PRINT EXP	8.02	447.02
	522100 DUES & SUBSCRIPTION EXP		421.19
	522200 CONFERENCE REGISTRATION		1,060.35
	522800 E-COMMERCE OPER EXP	41.10	3,117.01
	523100 UTILITIES EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	573.61	6,008.67

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	12.83	513.99
	531100 OFFICE SUPPLIES EXPENSE		25.37
	531200 IT SUPPLIES		10.60
	532100 NON-CAPITALIZED EQUIP PU		3.56
	538100 VEHICLE & EQUIP SUP EXP	2.59	84.47
	538182 GAS EXPENSE	167.29	1,286.85
	538184 DIESEL EXPENSE		10.32
	541100 ACCTG & AUDITING SERVICES		2,029.99
	541200 PURCHASING ASSESSMENT		.38
	541400 HRMS ASSESSMENT	556.55	1,964.98
	554900 OTHER CONTRACTUAL SERVICES	1.01	5.23
	556100 INSURANCE EXPENSE		225.56
	559100 OTHER OPERATING EXP		.62
	Major Account 520000 Total	1,940.97	31,649.31
	570000 Travel Expenses		
	571100 LODGING		1,000.09
	571600 MEALS - TAXABLE		32.38
	571800 MEALS - TRAVEL STATUS	20.58	263.53
	572100 COMMERCIAL TRANSPORTATIO		473.56
	573100 STATE-OWNED TRANSPORT	124.34	2,066.90
	574500 PERSONAL VEHICLE MILEAGE		72.50
	575100 MISCELLANEOUS TRAVEL		27.50
	Major Account 570000 Total	144.92	3,936.46
	Fund 20820 Expenditures Total	28,583.06	319,581.52
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	49,325.00-
	Major Account 470000 Total	100.00-	49,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.19-	4,870.70-
	485100 FINES FORFEITS & PENALTI	20.00-	1,730.00-
	Major Account 480000 Total	486.19-	6,600.70-
	Fund 21780 Revenue Total	586.19-	55,925.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,600.42	27,736.88
	512100 VACATION LEAVE EXPENSE	561.98	2,909.65
	512200 SICK LEAVE EXPENSE	169.04	1,300.71
	512300 HOLIDAY LEAVE EXPENSE	222.22	1,945.58

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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>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		72.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	265.88	2,542.39
	515200 FICA EXPENSE	250.72	2,363.56
	515500 HEALTH INSURANCE EXPENSE	687.42	7,144.81
	516500 WORKERS COMP PREMIUMS		224.49
	Major Account 510000 Total	4,757.68	46,243.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.12	724.62
	521400 CIO CHARGES		913.49
	521401 NDA DATA CENTER	62.09	499.38
	521412 OCIO-VOICE EXPENSE		113.28
	521500 PUBLICATION & PRINT EXP	26.83	136.50
	522100 DUES & SUBSCRIPTION EXP		356.40
	522200 CONFERENCE REGISTRATION		920.00
	522800 E-COMMERCE OPER EXP	1.75	36.75
	524600 RENT EXPENSE-BUILDINGS	83.89	882.62
	532100 NON-CAPITALIZED EQUIP PU		.46
	534500 AGRICULTURAL SUPPLIES EX	19.25	19.25
	534600 ED & RECREATIONAL SUP EX		40.00
	534947 DATA PROCESSING SUPPLIES		8.79
	534948 AG SAMPLES		205.49
	541100 ACCTG & AUDITING SERVICES		557.45
	541200 PURCHASING ASSESSMENT		2.35
	541400 HRMS ASSESSMENT	71.45	274.94
	545000 LABORATORY SERVICES	777.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICE	.13	.67
	556100 INSURANCE EXPENSE		62.43
	559100 OTHER OPERATING EXP		37.31
	Major Account 520000 Total	1,110.51	6,842.18
	570000 Travel Expenses		
	571100 LODGING		499.40
	571800 MEALS - TRAVEL STATUS		323.40
	572100 COMMERCIAL TRANSPORTATIO		590.36
	573100 STATE-OWNED TRANSPORT	356.96	3,580.41
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	356.96	5,101.27

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Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	Fund 21780 Expenditures Total	6,225.15	58,186.70
	Subprogram Revenues	5,498.67	563,330.16
	Subprogram Expenditures	34,808.21	377,768.22

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,840.00-	340,615.00-
	474152 DEALERS	175.00-	34,275.00-
	474174 AERIAL APPLICATOR LICENSE FEE	1,400.00-	16,400.00-
	Major Account 470000 Total	4,415.00-	391,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.49-	3,119.81-
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	270.00	10,695.00-
	486500 MISCELLANEOUS ADJUSTMENTS		75,607.81-
	Major Account 480000 Total	158.49-	89,482.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		79.78-
	Major Account 490000 Total		79.78-
	Fund 20790 Revenue Total	4,573.49-	480,852.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,048.43	200,721.87
	511700 EMPLOYEE BONUSES		6.50
	512100 VACATION LEAVE EXPENSE	1,052.95	16,031.87
	512200 SICK LEAVE EXPENSE	1,244.20	9,110.12
	512300 HOLIDAY LEAVE EXPENSE	884.45	13,809.72
	512500 FUNERAL LEAVE EXPENSE	274.27	328.50
	512800 ADMINISTRATIVE LEAVE EXP		8.00
	515100 RETIREMENT PLANS EXPENSE	1,386.34	17,979.84
	515200 FICA EXPENSE	1,283.20	16,769.30
	515500 HEALTH INSURANCE EXPENSE	5,763.48	69,925.53
	516500 WORKERS COMP PREMIUMS		2,549.96
	Major Account 510000 Total	26,937.32	347,241.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	645.24-	11,515.85
	521300 FREIGHT EXPENSE	61.32	931.01
	521400 CIO CHARGES		11,236.71
	521401 NDA DATA CENTER	686.21	5,564.49
	521412 OCIO-VOICE EXPENSE		1,519.69
	521500 PUBLICATION & PRINT EXP	60.63	3,417.43
	522100 DUES & SUBSCRIPTION EXP	3.00	1,339.90
	522200 CONFERENCE REGISTRATION	3.75	331.47
	522800 E-COMMERCE OPER EXP	119.00	4,786.25
	523100 UTILITIES EXPENSE		34.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,057.15	11,127.55
	524744 EXHIBIT SPACE		7.50
	527200 REP & MAINT-MOTOR VEHICL	10.26	449.29
	527400 REP & MAINT-DATA PROC		1,996.50
	527800 REP & MAINT - OTHER PROPERTY		826.57
	531100 OFFICE SUPPLIES EXPENSE	1.92	390.75
	531200 IT SUPPLIES		31.51
	532100 NON-CAPITALIZED EQUIP PU		942.37
	532200 PERSONAL COMPUTING EQUIPMEN		432.72
	534500 AGRICULTURAL SUPPLIES EX	46.76	171.00
	534600 ED & RECREATIONAL SUP EX		31.26
	534946 PROMOTIONAL SUPPLIES		4.47
	534947 DATA PROCESSING SUPPLIES	9.58	143.14
	538100 VEHICLE & EQUIP SUP EXP	2.08	256.58
	538182 GAS EXPENSE	137.96	1,065.17
	538184 DIESEL EXPENSE		8.26
	541100 ACCTG & AUDITING SERVICES		5,379.64
	541200 PURCHASING ASSESSMENT		14.30
	541400 HRMS ASSESSMENT	789.70	3,078.80
	545000 LABORATORY SERVICES	74.43	11,580.68
	547100 EDUCATION SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	3,751.35	3,757.34
	555340 COTS MAINTENANCE		210.00
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		1,402.55
	559100 OTHER OPERATING EXP		950.14
	Major Account 520000 Total	6,169.86	85,734.39
	570000 Travel Expenses		
	571100 LODGING	61.94	996.99
	571600 MEALS - TAXABLE	64.33	170.35
	571800 MEALS - TRAVEL STATUS	16.47	340.77
	572100 COMMERCIAL TRANSPORTATION		183.36
	573100 STATE-OWNED TRANSPORT	526.27	3,210.11
	574500 PERSONAL VEHICLE MILEAGE		28.94
	575100 MISC TRAVEL EXPENSE		103.55
	Major Account 570000 Total	669.01	5,034.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		17,354.70

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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>
20790 PESTICIDE ADMINISTRATIVE	580000 Capital Outlay		
	Major Account 580000 Total		17,354.70
	Fund 20790 Expenditures Total	33,776.19	455,364.37
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,180.00-	746,405.00-
	474157 COMMERCIAL APPLICATOR FEE	32,478.00-	256,308.00-
	474165 PRIVATE APPLICATOR LIC	10,996.00-	137,256.00-
	Major Account 470000 Total	47,654.00-	1,139,969.00-
	Fund 25540 Revenue Total	47,654.00-	1,139,969.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	26,456.95-	790,381.01-
	Major Account 460000 Total	26,456.95-	790,381.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.51-	719.28-
	Major Account 480000 Total	76.51-	719.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.01-
	Major Account 490000 Total		35.01-
	Fund 41860 Revenue Total	26,533.46-	791,135.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,197.57	269,874.51
	511700 EMPLOYEE BONUSES		43.50
	512100 VACATION LEAVE EXPENSE	1,043.96	22,043.69
	512200 SICK LEAVE EXPENSE	2,271.22	8,103.63
	512300 HOLIDAY LEAVE EXPENSE	1,298.81	17,739.69
	512500 FUNERAL LEAVE EXPENSE	415.09	703.02
	515100 RETIREMENT PLANS EXPENSE	1,963.23	23,842.09
	515200 FICA EXPENSE	1,782.58	21,895.56
	515500 HEALTH INSURANCE EXPENSE	10,204.77	113,782.40
	516500 WORKERS COMP PREMIUMS		3,873.86
	Major Account 510000 Total	40,177.23	481,901.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,920.18	12,806.88
	521300 FREIGHT EXPENSE	347.42	4,770.56
	521400 CIO CHARGES		17,265.33
	521401 NDA DATA CENTER	1,099.56	8,741.63
	521412 OCIO-VOICE EXPENSE		2,594.30

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	343.54	4,534.62
	522100 DUES & SUBSCRIPTION EXP	17.00	6,187.43
	522200 CONFERENCE REGISTRATION	21.25	1,777.13
	523100 UTILITIES EXPENSE		175.50
	524600 RENT EXPENSE-BUILDINGS	755.56	7,943.13
	524744 EXHIBIT SPACE		42.50
	527200 REP & MAINT-MOTOR VEHICL	41.04	1,804.61
	527400 REP & MAINT-DATA PROC		1,996.50
	527800 REP & MAINT - OTHER PROPERTY		826.58
	531100 OFFICE SUPPLIES EXPENSE	10.90	770.62
	531200 IT SUPPLIES		99.70
	532100 NON-CAPITALIZED EQUIP PU		5,319.55
	532200 PERSONAL COMPUTING EQUIPMEN		1,370.12
	534500 AGRICULTURAL SUPPLIES EX	264.95	952.65
	534600 ED & RECREATIONAL SUP EX		46.95
	534946 PROMOTIONAL SUPPLIES		25.33
	534947 DATA PROCESSING SUPPLIES	54.31	680.38
	538100 VEHICLE & EQUIP SUP EXP	8.30	270.32
	538182 GAS EXPENSE	549.94	4,180.29
	538184 DIESEL EXPENSE		33.03
	541100 ACCTG & AUDITING SERVICES		5,589.73
	541200 PURCHASING ASSESSMENT		52.93
	541400 HRMS ASSESSMENT	1,265.39	4,810.05
	545000 LABORATORY SERVICES	421.71	65,623.72
	547100 EDUCATION SERVICES		1,548.01
	554900 OTHER CONTRACTUAL SERVICES	3,752.21	3,761.82
	555340 COTS MAINTENANCE		210.00
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		7,646.96
	559100 OTHER OPERATING EXP		4.46
	Major Account 520000 Total	12,873.26	175,112.32
	570000 Travel Expenses		
	571100 LODGING	350.98	3,207.96
	571600 MEALS - TAXABLE	64.33	251.10
	571800 MEALS - TRAVEL STATUS	65.85	1,199.82
	572100 COMMERCIAL TRANSPORTATION		909.82
	573100 STATE-OWNED TRANSPORT	1,316.85	10,561.72
	574500 PERSONAL VEHICLE MILEAGE		163.97

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		52.95
	Major Account 570000 Total	1,798.01	16,347.34
	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	54,848.50	673,361.61
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	78,760.95	2,411,956.70
	Subprogram Expenditures	88,624.69	1,227,326.35

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,800.00-	678,800.00-
	Major Account 470000 Total	3,800.00-	678,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,606.33-	13,189.44-
	Major Account 480000 Total	1,606.33-	13,189.44-
	Fund 21950 Revenue Total	5,406.33-	691,989.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472.89	5,081.44
	512100 VACATION LEAVE EXPENSE	57.59	514.32
	512200 SICK LEAVE EXPENSE	6.71	54.81
	512300 HOLIDAY LEAVE EXPENSE	44.79	262.92
	515100 RETIREMENT PLANS EXPENSE	43.45	442.89
	515200 FICA EXPENSE	38.72	396.00
	515500 HEALTH INSURANCE EXPENSE	280.18	2,806.23
	516500 WORKERS COMP PREMIUMS		28.78
	Major Account 510000 Total	944.33	9,587.39
	520000 Operating Expenses		
	521400 CIO CHARGES		155.82
	521401 NDA DATA CENTER	8.17	64.94
	521412 OCIO-VOICE EXPENSE		128.49
	522100 DUES & SUBSCRIPTION EXP		.82
	524600 RENT EXPENSE-BUILDINGS	9.77	102.68
	532100 NON-CAPITALIZED EQUIP PU		.06
	541100 ACCTG & AUDITING SERVICES		2,136.34
	541200 PURCHASING ASSESSMENT		442.87
	541400 HRMS ASSESSMENT	9.40	35.73
	554900 OTHER CONTRACTUAL SERVICES	.02	563,434.74
	Major Account 520000 Total	27.36	566,502.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		259.68
	Major Account 570000 Total		259.68
	Fund 21950 Expenditures Total	971.69	576,349.56
	Subprogram Revenues	5,406.33-	691,989.44-
	Subprogram Expenditures	971.69	576,349.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17.10-
	Major Account 480000 Total		17.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		275.37-
	Major Account 490000 Total		275.37-
	Fund 10000 Revenue Total		292.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,607.30	95,831.14
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		131.16-
	512100 VACATION LEAVE EXPENSE	358.58	7,380.72
	512200 SICK LEAVE EXPENSE	189.25	4,521.05
	512300 HOLIDAY LEAVE EXPENSE	171.32	5,722.58
	512500 FUNERAL LEAVE EXPENSE		180.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		7.69
	515100 RETIREMENT PLANS EXPENSE	248.91	8,500.06
	515200 FICA EXPENSE	234.45	7,976.08
	515500 HEALTH INSURANCE EXPENSE	887.58	32,553.80
	516500 WORKERS COMP PREMIUMS		1,260.59
	Major Account 510000 Total	4,697.39	163,827.57
	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		142.45
	541100 ACCTG & AUDITING SERVICES		1,693.03
	559100 OTHER OPERATING EXP		16.43
	Major Account 520000 Total		15,984.29
	570000 Travel 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,556.40
	571800 MEALS - TRAVEL STATUS		623.23
	573100 STATE-OWNED TRANSPORT	6.22	16,558.95
	Major Account 570000 Total	6.22	18,738.58
	Fund 10000 Expenditures Total	4,703.61	198,550.44
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	4.28-
	Major Account 480000 Total	.30-	4.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		163.81
	Major Account 490000 Total		163.81
	Fund 20870 Revenue Total	.30-	159.53
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		17,693.44-
	Major Account 460000 Total		17,693.44-
	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	2,660.00-	166,524.00-
	Major Account 470000 Total	2,660.00-	166,524.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	280.00-	3,230.50-
	486500 MISCELLANEOUS ADJUSTMENTS		59,005.82-
	Major Account 480000 Total	280.00-	62,236.32-
	Fund 21790 Revenue Total	2,940.00-	246,453.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,171.48	103,579.00
	511700 EMPLOYEE BONUSES	25.00-	25.00
	512100 VACATION LEAVE EXPENSE	546.82	7,480.25
	512200 SICK LEAVE EXPENSE	523.66	4,323.04
	512300 HOLIDAY LEAVE EXPENSE	398.69	7,696.71
	515100 RETIREMENT PLANS EXPENS	939.78	9,172.99
	515200 FICA EXPENSE	833.60	8,379.98
	515500 HEALTH INSURANCE EXPENS	6,752.44	48,127.73

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,998.93
	Major Account 510000 Total	21,141.47	191,783.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.24	1,225.29
	521400 CIO CHARGES	633.28-	7,804.66
	521401 NDA DATA CENTER	356.41	4,644.73
	521412 OCIO-VOICE EXPENSE	88.36-	991.69
	521500 PUBLICATION & PRINT EXP	16.95	1,151.45
	522100 DUES & SUBSCRIPTION EXP		1,330.69
	522200 CONFERENCE REGISTRATION	212.50	1,735.68
	522800 E-COMMERCE OPER EXP	33.25	1,312.50
	524600 RENT EXPENSE-BUILDINGS	635.74	6,375.44
	524744 EXHIBIT SPACE		525.00
	527200 REP & MAINT-MOTOR VEHICL		2,275.66
	531100 OFFICE SUPPLIES	11.50-	183.91
	531200 IT SUPPLIES		28.99
	532100 NON-CAPITALIZED EQUIP PU		5.79
	534500 AGRICULTURAL SUPPLIES EX		1,127.08
	534947 DATA PROCESSING SUPPLIES		332.74
	538100 VEHICLE & EQUIP SUP EXP		18.10
	538182 GAS EXPENSE		69.90
	541400 HRMS ASSESSMENT	714.22	3,383.41
	545000 LABORATORY SERVICES	2,135.00	2,135.00
	554900 OTHER CONTRACTUAL SERVICES	36,255.38-	7.28
	556100 INSURANCE EXPENSE		3,861.83
	Major Account 520000 Total	32,870.21-	40,526.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,116.11	4,035.09
	571800 MEALS - TRAVEL STATUS	144.99	1,688.51
	572100 COMMERCIAL TRANSPORTATION	26.37	779.25
	573100 STATE-OWNED TRANSPORTATION	2,522.24	24,754.05
	574500 PERSONAL VEHICLE MILEAGE	39.15	131.95
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	3,862.86	31,402.85
	Fund 21790 Expenditures Total	7,865.88-	263,713.30
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS/CONTRACT	7,232.70-	134,406.25-

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	7,232.70-	134,406.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.88-	491.49-
	Major Account 480000 Total	53.88-	491.49-
	Fund 41950 Revenue Total	7,286.58-	134,897.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,381.47	25,612.75
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	31.31	521.03
	512200 SICK LEAVE EXPENSE	120.51	958.66
	512300 HOLIDAY LEAVE EXPENSE	382.33	1,457.46
	515100 RETIREMENT PLANS EXPENSE	299.92	2,181.33
	515200 FICA EXPENSE	290.07	2,036.24
	515500 HEALTH INSURANCE EXPENSE		8,632.68
	516500 WORKERS COMP PREMIUMS		575.61
	Major Account 510000 Total	4,530.61	42,000.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		466.43
	521400 CIO CHARGES	633.28	1,965.66
	521401 NDA DATA CENTER	431.09	1,011.13
	521412 OCIO-VOICE EXPENSE	88.36	202.83
	521500 PUBLICATION & PRINT EXP		72.71
	522100 DUES & SUBSCRIPTION EXP		16.41
	524600 RENT EXPENSE-BUILDINGS	379.05	1,295.54
	527200 REP & MAINT-MOTOR VEHICL		60.91
	531100 OFFICE SUPPLIES EXPENSE	11.50	19.46
	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	192.05	526.69
	554900 OTHER CONTRACTUAL SERVICES	36,257.03	36,257.03
	Major Account 520000 Total	37,992.36	45,081.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.62	560.22
	571800 MEALS - TRAVEL STATUS	99.40	276.18
	573100 STATE OWNED TRANSPORTATION	624.48	624.48
	Fund 41950 Total	965.50	1,460.88

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram112

<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		
	570000 Travel Expenses		
	Fund 41950 Expenditures Total	42,522.97	87,081.97
	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	10,226.88	381,484.44
	Subprogram Expenditures	40,326.20	550,811.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1,115.30-	2,992.29-
	474100 GENERAL BUSINESS FEES	3,220.00-	408,220.35-
	Major Account 470000 Total	4,335.30-	411,212.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.07-	7,073.18-
	486500 MISCELLANEOUS ADJUSTMENT		21.99
	Major Account 480000 Total	755.07-	7,051.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,055.10-
	Major Account 490000 Total		19,055.10-
	Fund 20750 Revenue Total	5,090.37-	437,318.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,644.90	237,521.13
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,985.01	20,290.03
	512200 SICK LEAVE EXPENSE	1,415.21	8,057.07
	512300 HOLIDAY LEAVE EXPENSE	1,115.21	16,485.48
	512500 FUNERAL LEAVE EXPENSE		180.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		8.92
	515100 RETIREMENT PLANS EXPENSE	1,734.35	21,159.26
	515200 FICA EXPENSE	1,567.72	19,390.60
	515500 HEALTH INSURANCE EXPENSE	6,210.15	68,849.94
	516500 WORKERS COMP PREMIUMS		2,693.86

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	32,672.55	394,661.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.93	342.00
	521400 CIO CHARGES		11,195.49
	521401 NDA DATA CENTER	754.83	6,035.75
	521412 OCIO-VOICE EXPENSE		1,584.19
	521500 PUBLICATION & PRINT EXP	47.35	53.58
	521900 AWARDS EXPENSE		19.41
	522100 DUES & SUBSCRIPTION EXP		76.80
	522200 CONFERENCE REGISTRATION		1,436.11
	524600 RENT EXPENSE-BUILDINGS	816.51	7,395.64
	524700 RENT EXP-OTHER REAL PROP		600.00
	524744 EXHIBIT SPACE		2,038.90
	527100 REP & MAINT-OFFICE EQUIP		220.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		24.04
	532100 NON-CAPITALIZED EQUIP PU		5.55
	532200 PERSONAL COMPUTING EQUIPMENT		14.19
	534947 DATA PROCESSING SUPPLIES		316.23
	534948 AG SAMPLES		30.42
	541100 ACCTG & AUDITING SERVICES		2,268.06
	541200 PURCHASING ASSESSMENT		51.05
	541400 HRMS ASSESSMENT	868.67	3,322.08
	554900 OTHER CONTRACTUAL SERVICES	1.58	8.18
	556100 INSURANCE EXPENSE		718.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,567.87	38,775.67
	570000 Travel Expenses		
	571100 LODGING		9,141.19
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	166.60	2,776.26
	573100 STATE-OWNED TRANSPORT	4,332.25	42,727.15
	Major Account 570000 Total	4,498.85	54,679.26
	Fund 20750 Expenditures Total	39,739.27	488,116.24
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,428.21-
	474100 GENERAL BUSINESS FEES		10.17-

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		5,438.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		523.33-
	Major Account 480000 Total		523.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,055.10
	Major Account 490000 Total		19,055.10
	Fund 20780 Revenue Total		13,093.39
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,082.28
	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		11,201.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		64.64
	Major Account 570000 Total		64.64
	Fund 20780 Expenditures Total		11,266.22
	Subprogram Revenues	5,090.37-	424,225.54-
	Subprogram Expenditures	39,739.27	770,147.70
	Program Revenues	288,418.04-	7,620,420.88-
	Program Expenditures	635,338.41	8,343,430.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,572.69-	65,037.37-
	481200 GAIN OR LOSS-SALE OF INV	50,439.22	31,958.64-
	Major Account 480000 Total	38,866.53	96,996.01-
	Fund 41850 Revenue Total	38,866.53	96,996.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		300.00
	541100 ACCTG & AUDITING SERVICES		1,096.16
	541200 PURCHASING ASSESSMENT		6.06
	559100 OTHER OPERATING EXP	270.79	1,370.72
	Major Account 520000 Total	270.79	3,072.94
	570000 Travel Expenses		
	571100 LODGING		135.24
	Major Account 570000 Total		135.24
	Fund 41850 Expenditures Total	270.79	3,208.18
	Subprogram Revenues	38,866.53	96,996.01-
	Subprogram Expenditures	270.79	3,208.18

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	21,000.00-	125,200.00-
	484500 REIMB NON-GOVT SOURCES		1,127.76-
	Major Account 480000 Total	21,000.00-	126,327.76-
	Fund 41850 Revenue Total	21,000.00-	126,327.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.09
	511200 TEMPORARY SALARIES-WAGE	2,568.75	13,155.00
	511300 OVERTIME PAYMENTS		1,642.50
	512300 HOLIDAY LEAVE EXPENSE		225.76
	515100 RETIREMENT PLANS EXPENSE		129.31
	515200 FICA EXPENSE	196.50	1,248.65
	515500 HEALTH INSURANCE EXPENSE		763.55
	Major Account 510000 Total	2,765.25	18,664.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	787.07
	521400 CIO CHARGES		670.24
	521412 OCIO-VOICE EXPENSE		409.60
	521500 PUBLICATION & PRINT EXP	118.39	2,133.77
	521900 AWARDS EXPENSE	10.00	181.40
	522600 JOB APPLICANT EXPENSE		304.82
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	524744 EXHIBIT SPACE EXPENSE		150.00
	531100 OFFICE SUPPLIES EXPENSE	72.99	477.77
	533132 UNIFORMS/CLOTHING		854.45
	534900 MISCELLANEOUS SUP EXP		274.60
	534946 PROMOTIONAL SUPPLIES		2,252.53
	547100 EDUCATIONAL SERVICES		9,138.01
	559100 OTHER OPERATING EXP		75.70
	559122 NONSTATE MEALS & FOOD		69,799.78
	Major Account 520000 Total	202.23	89,259.74
	570000 Travel Expenses		
	571100 LODGING		28,297.00
	571600 MEALS - TAXABLE		381.23
	573100 STATE-OWNED TRANSPORT		1,203.07
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		29,953.30
	Fund 41850 Expenditures Total	2,967.48	137,877.90
	Subprogram Revenues	21,000.00-	126,327.76-

Secure Version - Prior Month
As of May 31, 2026

Agency Number018DEPT OF AGRICULTURE
Program Number564AG PROMOTION & DEVELOPMENT
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
	570000Travel Expenses		
	Subprogram Expenditures	<u>2,967.48</u>	<u>137,877.90</u>

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER 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 Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 031

<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		209,786.16
	Major Account 590000 Total		209,786.16
	Fund 43125 Expenditures Total		209,786.16
	Subprogram Expenditures		209,786.16

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	20,763.66	227,320.44
	511200 TEMPORARY SALARIES-WAGE		6,101.25
	511700 EMPLOYEE BONUSES		225.00
	512100 VACATION LEAVE EXPENSE	857.20	16,176.21
	512200 SICK LEAVE EXPENSE	319.74	7,892.68
	512300 HOLIDAY LEAVE EXPENSE	1,170.21	14,578.04
	515100 RETIREMENT PLANS EXPENSE	1,729.55	19,905.44
	515200 FICA EXPENSE	1,674.30	20,036.21
	515500 HEALTH INSURANCE EXPENSE	4,023.97	34,539.71
	516400 UNEMPLOYM COMP INS EXP		3,981.09
	516500 WORKERS COMP PREMIUMS		3,597.57
	Major Account 510000 Total	30,538.63	354,353.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.62
	521400 CIO CHARGES		14,103.84
	521401 NDA DATA CENTER	1,021.14	7,586.48
	521412 OCIO-VOICE EXPENSE		2,761.23
	521500 PUBLICATION & PRINT EXP	24.28	2,952.34
	522100 DUES & SUBSCRIPTION EXP		28,420.96
	522200 CONFERENCE REGISTRATION	595.00	2,255.00
	522600 JOB APPLICANT EXPENSE		204.34
	524600 RENT EXPENSE-BUILDINGS	3,484.52	41,198.96
	524744 EXHIBIT SPACE		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		164.68
	531200 IT SUPPLIES		14.97
	532100 NON-CAPITALIZED EQUIP PU		7.51
	532200 PERSONAL COMPUTING EQUIPMENT		69.28
	533132 UNIFORMS/CLOTHING		176.50
	534500 AGRICULTURAL SUPPLIES EX		13.99
	534946 PROMOTIONAL SUPPLIES		243.04
	538182 GAS EXPENSE		42.36
	541100 ACCTG & AUDITING SERVICES	1,250.01	2,898.98
	541200 PURCHASING ASSESSMENT		.01
	541400 HRMS ASSESSMENT	1,175.14	4,281.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		224.90
	554900 OTHER CONTRACTUAL SERVICES	458.89	6,409.14
	555510 SAAS SUBSCRIPTION FEES	75.36	75.36
	559122 NONSTATE MEALS & FOOD		3.23-
	Major Account 520000 Total	8,084.34	115,639.81
	570000 Travel Expenses		
	571100 LODGING	275.83	4,127.76
	571600 MEALS - TAXABLE		2.83-
	571800 MEALS - TRAVEL STATUS		424.04
	572100 COMMERCIAL TRANSPORTATIO		774.22
	573100 STATE-OWNED TRANSPORT	1,393.45	6,844.45
	574500 PERSONAL VEHICLE MILEAGE		571.20
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,669.28	12,808.84
	Fund 10000 Expenditures Total	40,292.25	482,802.29
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,012.50-	29,753.50-
	474100 GENERAL BUSINESS FEES		1,071.75-
	Major Account 470000 Total	2,012.50-	30,825.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		258.92-
	484500 REIMB NON-GOVT SOURCES		24,358.06-
	Major Account 480000 Total		24,616.98-
	Fund 20840 Revenue Total	2,012.50-	55,442.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,055.23	22,216.44
	512100 VACATION LEAVE EXPENSE		155.05
	512300 HOLIDAY LEAVE EXPENSE	108.17	1,262.96
	515100 RETIREMENT PLANS EXPENSE	162.00	1,769.71
	515200 FICA EXPENSE	160.20	1,760.51
	515500 HEALTH INSURANCE EXPENSE	186.40	1,666.51
	Major Account 510000 Total	2,672.00	28,831.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	82.81
	521400 CIO CHARGES		13.21
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		275.00

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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		115.30
	534946 PROMOTIONAL SUPPLIES		5,762.28
	538182 GAS EXPENSE		53.32
	541100 ACCTG & AUDITING SERVICES		412.92
	542100 SOS TEMP SERV - PERSONNEL		3,630.69
	559100 OTHER OPERATING EXP		270.17
	559122 NONSTATE MEALS & FOOD		541.79
	Major Account 520000 Total	3.12	12,157.49
	570000 Travel Expenses		
	571100 LODGING		818.22
	571600 MEALS-NOT TRAVEL STATUS		193.12
	571800 MEALS - TRAVEL STATUS		1,546.64
	572100 COMMERCIAL TRANSPORTATION		2,146.58
	573100 STATE-OWNED TRANSPORT	13.14	6,221.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,124.04
	Major Account 570000 Total	13.14	29,050.27
	Fund 20840 Expenditures Total	2,688.26	70,038.94
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

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128.51
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,481.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		142,128.00
	Fund 40000 Total		142,128.00
	Fund 40000 Expenditures Total		18,001.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		464.31-
	Major Account 800000 Total		464.31-
	Fund 40000 Expenditures Total		464.31-
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		509,427.99-
	Major Account 460000 Total		509,427.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.91-	4,768.57-
	Major Account 480000 Total	314.91-	4,768.57-
	Fund 41970 Revenue Total	314.91-	514,196.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,262.18	29,018.52
	512100 VACATION LEAVE EXPENSE	91.90	2,690.03
	512200 SICK LEAVE EXPENSE	47.19	862.15
	512300 HOLIDAY LEAVE EXPENSE	62.40	2,125.08
	515100 RETIREMENT PLANS EXPENSE	109.80	2,598.74
	515200 FICA EXPENSE	98.25	2,343.44
	515500 HEALTH INSURANCE EXPENSE	538.98	12,020.86
	Major Account 510000 Total	2,210.70	51,658.82
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		5.35
	522100 DUES & SUBSCRIPTION EXPENSE		208.38
	541100 ACCTG & AUDITING SERVICES		4,000.93
	541200 PURCHASING ASSESSMENT		583.35
	554900 OTHER CONTRACTUAL SERVICES		84,148.77
	555510 SAAS SUBSCRIPTION FEES		17,981.88
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total		107,328.66
	590000 Government Aid		

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			
	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	34,778.40	432,720.96
	Fund 41970 Total	34,778.40	432,720.96
	Fund 41970 Expenditures Total	2,210.70	158,987.48
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		11,129.47
	Major Account 800000 Total		11,129.47
	Fund 41970 Expenditures Total		11,129.47
	Subprogram Revenues	2,327.41-	569,617.59-
	Subprogram Expenditures	79,969.61	1,304,679.45

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	641.79	6,968.89
	512100 VACATION LEAVE EXPENSE	22.78	98.33
	512200 SICK LEAVE EXPENSE		82.21
	512300 HOLIDAY LEAVE EXPENSE	30.59	375.48
	515100 RETIREMENT PLANS EXPENSE	52.12	563.69
	515200 FICA EXPENSE	49.76	542.12
	515500 HEALTH INSURANCE EXPENSE	154.85	1,523.75
	516500 WORKERS COMP PREMIUMS		195.71
	Major Account 510000 Total	951.89	10,350.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.09	4.50
	521400 CIO CHARGES		783.82
	521401 NDA DATA CENTER	50.65	424.13
	521412 OCIO-VOICE EXPENSE		138.11
	521500 PUBLICATION & PRINT EXP	49.25	1,639.66
	522100 DUES & SUBSCRIPTION EXP		7.62
	522200 CONFERENCE REGISTRATION		123.50
	524600 RENT EXPENSE-BUILDINGS	152.44	1,605.12
	532100 NON-CAPITALIZED EQUIP PURCHASE		.37
	534600 ED & RECREATIONAL SUP EXPENSE		8.37
	534946 PROMOTIONAL SUPPLIES		536.92
	541100 ACCTG & AUDITING SERVICES		363.24
	541200 PURCHASING ASSESSMENT		32.85
	541400 HRMS ASSESSMENT	58.29	231.61
	554900 OTHER CONTRACTUAL SERVICES	.11	.58
	554927 MEDIATORS		2,128.08
	554928 LEGAL ASSISTANCE		12,248.82
	554929 CLINIC FINANCIAL COUNSELING		6,199.09
	554934 ADMIN OVERHEAD		15,688.80
	Major Account 520000 Total	310.83	42,165.19
	570000 Travel Expenses		
	571100 LODGING	38.07	302.35
	571800 MEALS - TRAVEL STATUS		25.41
	573100 STATE-OWNED TRANSPORT		489.27
	Major Account 570000 Total	38.07	817.03
	Fund 10000 Expenditures Total	1,300.79	53,332.40
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES	70.00-	705.00-
	Major Account 470000 Total	70.00-	705.00-
	Fund 21800 Revenue Total	70.00-	705.00-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	15,457.08-	85,100.31-
	Major Account 460000 Total	15,457.08-	85,100.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.62-	1,434.88-
	Major Account 480000 Total	51.62-	1,434.88-
	Fund 41820 Revenue Total	15,508.70-	86,535.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,498.30	16,270.34
	512100 VACATION LEAVE EXPENSE	53.37	229.40
	512200 SICK LEAVE EXPENSE		190.80
	512300 HOLIDAY LEAVE EXPENSE	70.85	875.63
	515100 RETIREMENT PLANS EXPENSE	121.49	1,315.82
	515200 FICA EXPENSE	116.27	1,266.47
	515500 HEALTH INSURANCE EXPENSE	361.41	3,557.87
	516500 WORKERS COMP PREMIUMS		466.25
	Major Account 510000 Total	2,221.69	24,172.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	8.64
	521400 CIO CHARGES		1,869.67
	521401 NDA DATA CENTER	120.90	1,011.22
	521412 OCIO-VOICE EXPENSE		329.07
	521500 PUBLICATION & PRINT EXP	114.74	3,824.48
	522100 DUES & SUBSCRIPTION EXP		18.07
	522200 CONFERENCE REGISTRATION		289.75
	524600 RENT EXPENSE-BUILDINGS	364.74	3,840.53
	532100 NON-CAPITALIZED EQUIP PURCHASE		.89
	534600 ED & RECREATIONAL SUP EXPENSE		19.54
	534946 PROMOTIONAL SUPPLIES		1,252.82
	541100 ACCTG & AUDITING SERVICES		677.62
	541200 PURCHASING ASSESSMENT		76.65
	541400 HRMS ASSESSMENT	139.14	552.32
	554900 OTHER CONTRACTUAL SERVICES	.25	1.37
	554927 MEDIATORS		4,965.50

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	554928 LEGAL ASSISTANCE		28,580.52
	554929 CLINIC FINANCIAL COUNSELING		14,464.50
	554934 ADMIN OVERHEAD		36,607.20
	Major Account 520000 Total	743.94	98,390.36
	570000 Travel Expenses		
	571100 LODGING	82.48	693.27
	571800 MEALS - TRAVEL STATUS		55.06
	573100 STATE-OWNED TRANSPORT		1,134.21
	Major Account 570000 Total	82.48	1,882.54
	Fund 41820 Expenditures Total	3,048.11	124,445.48
	Subprogram Revenues	15,578.70	87,240.19
	Subprogram Expenditures	4,348.90	177,777.88

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		.71
	541100 ACCTG & AUDITING SERVICES		171.62
	541200 PURCHASING ASSESSMENT		38.90
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	54,400.00
	Major Account 520000 Total	3,200.00	54,611.23
	Fund 21800 Expenditures Total	3,200.00	54,611.23
	Subprogram Revenues		20,400.00-
	Subprogram Expenditures	3,200.00	54,611.23

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	3,327.39	30,703.54
	512100 VACATION LEAVE EXPENSE	69.92	363.31
	512200 SICK LEAVE EXPENSE		170.43
	512300 HOLIDAY LEAVE EXPENSE	93.64	2,304.18
	515100 RETIREMENT PLANS EXPENSE	261.36	2,511.03
	515200 FICA EXPENSE	254.55	2,446.13
	515500 HEALTH INSURANCE EXPENSE	580.15	5,543.90
	516500 WORKERS COMP PREMIUMS		546.83
	Major Account 510000 Total	4,587.01	44,589.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		152.53
	521400 CIO CHARGES		985.46
	521401 NDA DATA CENTER	8.17	708.33
	521412 OCIO-VOICE EXPENSE		172.35
	521500 PUBLICATION & PRINT EXP	.44	318.08
	522100 DUES & SUBSCRIPTION EXP		76.91
	522200 CONFERENCE REGISTRATION		21.75
	522600 JOB APPLICANT EXPENSE	188.06	188.06
	524600 RENT EXPENSE-BUILDINGS	27.15	1,718.57
	532100 NON-CAPITALIZED EQUIP PU		.06
	541100 ACCTG & AUDITING SERVICES		202.06
	541400 HRMS ASSESSMENT	9.40	336.91
	554900 OTHER CONTRACTUAL SERVICES	.02	.90
	559122 NONSTATE MEALS & FOOD		251.86
	Major Account 520000 Total	233.24	5,133.83
	570000 Travel Expenses		
	571100 LODGING	6.35	12.18
	571600 MEALS - TAXABLE		196.48
	571800 MEALS - TRAVEL STATUS		4.23
	573100 STATE-OWNED TRANSPORTATION		176.62
	574500 PERSONAL VEHICLE MILEAGE		1,363.26
	Major Account 570000 Total	6.35	1,752.77
	Fund 10000 Expenditures Total	4,826.60	51,475.95
	Subprogram Expenditures	4,826.60	51,475.95

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 113

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		51,133.89-
	Major Account 480000 Total		51,133.89-
	Fund 10000 Revenue Total		51,133.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,194.21-	1,905.14
	512100 VACATION LEAVE EXPENSE	549.59-	88.31
	512200 SICK LEAVE EXPENSE	638.03-	25.05
	512300 HOLIDAY LEAVE EXPENSE	112.35-	88.68
	515100 RETIREMENT PLANS EXPENSE	411.35-	157.72
	515200 FICA EXPENSE	403.07-	150.59
	515500 HEALTH INSURANCE EXEPNSE	622.33-	466.62
	Major Account 510000 Total	6,930.93-	2,882.11
	520000 Operating Expenses		
	521412 OCIO - VOICE	85.46-	
	522200 CONFERENCE REGISTRATION	20.00-	
	534600 ED & RECREATIONAL SUP EXPENSE	27.91-	
	542100 SOS TEMP SERV - PERSONNEL	2,825.56-	1,500.62
	554900 OTHER CONTRACTUAL SERVICE	9,375.60	9,375.60
	Major Account 520000 Total	6,416.67	10,876.22
	570000 Travel Expenses		
	571100 LODGING	128.06-	
	573100 STATE-OWNED TRANSPORT	481.96-	
	Major Account 570000 Total	610.02-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,940.00-	
	Major Account 590000 Total	55,940.00-	
	Fund 10000 Expenditures Total	57,064.28-	13,758.33
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,822.61-	622,628.81-
	Major Account 460000 Total	70,822.61-	622,628.81-
	Fund 41870 Revenue Total	70,822.61-	622,628.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,099.35	25,190.66
	512100 VACATION LEAVE EXPENSE	637.90	1,126.97
	512200 SICK LEAVE EXPENSE	663.08	1,158.41
	512300 HOLIDAY LEAVE EXPENSE	201.03	1,755.34
	515100 RETIREMENT PLANS EXPENSE	569.07	2,188.51

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41870 USDA RFSI			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	553.66	2,091.11
	515500 HEALTH INSURANCE EXPENSE	1,088.95	5,948.18
	Major Account 510000 Total	9,813.04	39,459.18
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	85.46	331.39
	522100 DUES & SUBSCRIPTION EXP		104.20
	522200 CONFERENCE REGISTRATION	20.00	189.13
	534600 ED & RECREATIONAL SUP EXPENSE	27.91	27.91
	541100 ACCTG & AUDITING SERVICES		1,636.63
	541200 PURCHASING ASSESSMENT		744.64
	542100 SOS TEMP SERV - PERSONNEL	4,326.18	23,007.73
	554900 OTHER CONTRACTUAL SERVICE		15,714.07
	555510 SAAS SUBSCRIPTION FEES		5,000.00
	Major Account 520000 Total	4,459.55	46,755.70
	570000 Travel Expenses		
	571100 LODGING	128.06	128.06
	573100 STATE-OWNED TRANSPORT	481.96	566.60
	Major Account 570000 Total	610.02	694.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,940.00	484,585.38
	Fund 41870 Total	55,940.00	484,585.38
	Fund 41870 Expenditures Total	14,882.61	86,909.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,133.89
	Major Account 800000 Total		51,133.89
	Fund 41870 Expenditures Total		51,133.89
	Subprogram Revenues	70,822.61	673,762.70
	Subprogram Expenditures	13,758.33	585,253.25

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		1,987.08-
	Major Account 450000 Total		1,987.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.87-	6,197.78-
	Major Account 480000 Total	828.87-	6,197.78-
	Fund 21970 Revenue Total	828.87-	8,184.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.40
	521500 PUBLICATION & PRINT EXP	42.50	312.41
	541100 ACCTG & AUDITING SERVICES		10,249.15
	554900 OTHER CONTRACTUAL SERVICES	28,523.87	296,520.72
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	559122 NONSTATE MEALS & FOOD		100.83
	Major Account 520000 Total	33,566.37	312,267.51
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		100.89
	574500 PERSONAL VEHICLE MILEAGE		305.20
	Major Account 570000 Total		406.09
	Fund 21970 Expenditures Total	33,566.37	312,673.60
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.16-	3,771.89-
	486500 MISCELLANEOUS ADJUSTMENT		464.31
	Major Account 480000 Total	434.16-	3,307.58-
	Fund 21980 Revenue Total	434.16-	3,307.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.51	42.51
	521900 AWARDS EXPENSE		44.80
	541100 ACCTG & AUDITING SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,277.65	86,282.48
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	1,320.16	99,369.79
	Fund 21980 Expenditures Total	1,320.16	99,369.79
	Subprogram Revenues	1,263.03-	11,492.44-
	Subprogram Expenditures	34,886.53	412,043.39

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	321.22-	4,404.42-
	Major Account 480000 Total	321.22-	4,404.42-
	Fund 21840 Revenue Total	321.22-	80,764.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	307.25	11,511.85
	512100 VACATION LEAVE EXPENSE	42.29	352.00
	512200 SICK LEAVE EXPENSE	40.86	421.93
	512300 HOLIDAY LEAVE EXPENSE	43.32	339.55
	515100 RETIREMENT PLANS EXPENS	32.49	945.89
	515200 FICA EXPENSE	30.85	903.22
	515500 HEALTH INSURANCE EXPENS	116.92	3,024.91
	Major Account 510000 Total	613.98	17,499.35
	520000 Operating Expenses		
	521400 CIO CHARGES		2.12
	521500 PUBLICATION & PRINT EXP	23.45	113.06
	522100 DUES & SUBSCRIPTION EXP		18,524.00
	541100 ACCTG & AUDITING SERVICES		834.80
	554900 OTHER CONTRACTUAL SERVICES	2,069.34	73,781.57
	559100 OTHER OPERATING EXP		10,500.00
	Major Account 520000 Total	2,092.79	103,755.55
	570000 Travel Expenses		
	571100 LODGING		450.65
	Major Account 570000 Total		450.65
	Fund 21840 Expenditures Total	2,706.77	121,705.55
	Subprogram Revenues	321.22-	80,764.07-
	Subprogram Expenditures	2,706.77	121,705.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,528.65-	186,870.75-
	455195 EGG/TURKEY FEE REFUNDS	16,528.65	158,786.94
	455197 EGG FEES IMPORTED EGGS	7,785.47-	49,246.76-
	Major Account 450000 Total	7,785.47-	77,330.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.54-	1,851.97-
	Major Account 480000 Total	172.54-	1,851.97-
	Fund 20830 Revenue Total	7,958.01-	79,182.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.50	474.93
	522100 DUES & SUBSCRIPTION EXP	2,327.00	2,327.00
	522200 CONFERENCE REGISTRATION	280.00	280.00
	534946 PROMOTIONAL SUPPLIES	1,148.89	1,743.58
	554900 OTHER CONTRACTUAL SERVICES	22,361.56	48,285.22
	559100 OTHER OPERATING EXP	3,529.00	8,029.00
	559122 NONSTATE MEALS & FOOD		83.85
	Major Account 520000 Total	29,686.95	61,223.58
	570000 Travel Expenses		
	571100 LODGING		1,025.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,966.64	3,966.64
	Major Account 570000 Total	3,966.64	4,992.04
	Fund 20830 Expenditures Total	33,653.59	66,215.62
	Subprogram Revenues	7,958.01-	79,182.54-
	Subprogram Expenditures	33,653.59	66,215.62
	Program Revenues	80,404.45-	1,745,783.30-
	Program Expenditures	180,588.60	3,127,234.56
	Agency Revenues	1,206,287.30	13,262,912.69-
	Agency Expenditures	1,435,598.07	18,980,640.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.47-	7,209.71-
	Major Account 480000 Total	201.47-	7,209.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21930 Revenue Total	201.47-	242,790.29
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		54,750.00
	Major Account 520000 Total		54,750.00
	Fund 21930 Expenditures Total		54,750.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		19,000.00-
	Major Account 480000 Total		19,000.00-
	Fund 61270 Revenue Total		19,000.00-
	Subprogram Revenues	201.47-	223,790.29
	Subprogram Expenditures		54,750.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		4,135,658.63-
	Major Account 450000 Total		4,135,658.63-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES		25,807.94-
	474126 CHARTER FEES		225.00-
	474127 APPLICATION FEES	4,000.00-	13,050.00-
	474128 BRANCH APPLICATION FEES		2,750.00-
	474129 ARTICLES & BYLAWS	50.00-	350.00-
	474132 CHANGE OF CONTROL	1,000.00-	1,500.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	2,050.00-
	475200 EXAMINATION FEES	70,037.50-	1,026,500.00-
	Major Account 470000 Total	75,137.50-	1,072,232.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,017.34-
	486300 CLEARING ACCOUNT	3,249.50	2,514.88
	Major Account 480000 Total	3,249.50	502.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		766.36-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		2,999,233.64
	Fund 21910 Revenue Total	71,888.00-	2,209,160.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,874.45	2,724,075.36
	511300 OVERTIME PAYMENTS		2,696.61
	511700 EMPLOYEE BONUSES		6,350.00
	512100 VACATION LEAVE EXPENSE	15,552.03	187,077.04
	512200 SICK LEAVE EXPENSE	9,715.23	131,702.79
	512300 HOLIDAY LEAVE EXPENSE	13,900.43	174,499.35
	512400 MILITARY LEAVE EXPENSE		10,045.60
	512500 FUNERAL LEAVE EXPENSE	697.64	5,970.91
	512600 CIVIL LEAVE EXPENSE	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	20,817.40	242,350.98
	515200 OASDI EXPENSE	20,002.83	235,020.66
	515500 HEALTH INSURANCE EXPENSE	42,183.88	432,770.49
	516200 TUITION ASSISTANCE	3,360.00	3,360.00
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS		15,584.09
	Major Account 510000 Total	364,353.89	4,172,648.48

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,850.44	5,082.85
	521300 FREIGHT EXPENSE		212.67
	521400 DATA PROCESSING EXPENSE	325.00	152,471.26
	521401 OCIO COMM EXPENSE	3,004.41	30,741.65
	521500 PUBLICATION & PRINT EXP	1,254.24	5,286.92
	521900 AWARDS EXPENSE		190.81
	522100 DUES & SUBSCRIPTION EXP	2,552.49	108,382.86
	522200 CONFERENCE REGISTRATION	1,990.00	17,840.90
	522201 TRAINING	29.50	15,104.80
	522600 JOB APPLICANT EXPENSE	336.86	1,930.21
	524600 RENT EXPENSE-BUILDINGS	10,203.90	106,053.93
	524900 RENT EXP-DEPR SURCHARGE	2,229.85	30,305.00
	527100 REP & MAINT-OFFICE EQUIP		1,144.01
	531100 OFFICE SUPPLIES EXPENSE		1,861.49
	531200 IT SUPPLIES		215.60
	532100 NON-CAPITALIZED EQUIP PU		27,489.50
	532200 PERSONAL COMPUTING EQUIPMENT		757.86
	533900 FOOD EXPENSE		340.00
	534600 ED & RECREATIONAL SUP EX	166.09	5,144.11
	534900 MISCELLANEOUS SUP EXP	17.50	195.90
	535100 MEDICAL SUPPLIES		146.69
	541100 ACCTG & AUDITING SERVICES		8,403.35
	541200 PURCHASING ASSESSMENT	432.18-	72.77
	541700 LEGAL RELATED EXPENSE	2,500.38	20,472.85
	542100 SOS TEMP SERV - PERSONNEL	6,698.97-	3,932.08
	543300 IT CONSULTING-OTHER	906.18	1,388.65
	543500 MGT CONSULTANT SERVICES	6,707.07	25,750.46
	554900 OTHER CONTRACTUAL SERVICE	9.09	704.66
	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	805.53	970.96
	559100 OTHER OPERATING EXP	523.73	6,305.60
	Major Account 520000 Total	28,281.11	752,555.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,037.01	58,507.97
	571800 MEALS - TRAVEL STATUS	2,415.86	36,187.19

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		
	572100 COMMERCIAL TRANSPORTATIO	1,514.37	20,182.99
	574500 PERSONAL VEHICLE MILEAGE	6,919.47	110,277.93
	575100 MISC TRAVEL EXPENSE	44.00	3,107.13
	Major Account 570000 Total	20,930.71	228,263.21
	Fund 21910 Expenditures Total	413,565.71	5,153,466.75
	Subprogram Revenues	71,888.00-	2,209,160.39-
	Subprogram Expenditures	413,565.71	5,153,466.75

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		45.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES		29,325.00-
	Major Account 470000 Total		29,395.00-
	Fund 21910 Revenue Total		110,525.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,863.05	56,459.85
	511300 OVERTIME PAYMENTS		16.39
	512100 VACATION LEAVE EXPENSE	276.01	4,649.96
	512200 SICK LEAVE EXPENSE	78.32	2,287.79
	512300 HOLIDAY LEAVE EXPENSE	221.82	3,495.31
	512500 FUNERAL LEAVE EXPENSE		44.27
	515100 RETIREMENT PLANS EXPENSE	332.09	5,011.01
	515200 OASDI EXPENSE	317.55	4,847.49
	515500 HEALTH INSURANCE EXPENSE	681.45	8,319.84
	516500 WORKERS COMP PREMIUMS		537.21
	Major Account 510000 Total	5,770.29	85,669.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.85	43.89
	521300 FREIGHT EXPENSE		8.05
	521400 DATA PROCESSING EXPENSE	9.65	3,190.80
	521401 OCIO COMM EXPENSE	55.02	663.05
	521500 PUBLICATION & PRINT EXP	28.76	122.04
	521900 AWARDS EXPENSE		9.17
	522100 DUES & SUBSCRIPTION EXP	1.83	63.69
	522200 CONFERENCE REGISTRATION	1,236.00	1,797.35
	522201 TRAINING	1.00	37.12
	524600 RENT EXPENSE-BUILDINGS	288.37	2,929.59
	524900 RENT EXP-DEPR SURCHARGE	94.22	1,278.90
	527100 REP & MAINT-OFFICE EQUIP		51.36
	531100 OFFICE SUPPLIES EXPENSE		27.73
	531200 IT SUPPLIES		4.89
	532100 NON-CAPITALIZED EQUIP PU		549.53
	532200 PERSONAL COMPUTING EQUIPMENT		11.20
	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	3.45	177.21
	534900 MISCELLANEOUS SUP EXP		4.54
	535100 MEDICAL SUPPLIES		5.54
	541100 ACCTG & AUDITING SERVICES		297.84
	541200 PURCHASING ASSESSMENT	15.04-	15.04-
	542100 SOS TEMP SERV - PERSONNEL	198.91-	19.12-
	543300 IT CONSULTING-OTHER	26.91	44.10
	543500 MGT CONSULTANT SERVICES	199.15	818.73
	554900 OTHER CONTRACTUAL SERVICE	.32	24.49
	555200 SOFTWARE - NEW PURCHASES		108.00
	555310 COTS LICENSE FEES		1,429.06
	555510 SAAS SUBSCRIPTION FEES		3,991.70
	556100 INSURANCE EXPENSE	23.92	27.69
	559100 OTHER OPERATING EXP	17.85	219.80
	Major Account 520000 Total	1,810.35	17,913.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.86	2,502.38
	571800 MEALS - TRAVEL STATUS		563.50
	572100 COMMERCIAL TRANSPORTATIO	505.44	582.39
	574500 PERSONAL VEHICLE MILEAGE	135.59	3,872.83
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,516.89	7,549.10
	Fund 21910 Expenditures Total	9,097.53	111,131.91
	Subprogram Revenues		110,525.68-
	Subprogram Expenditures	9,097.53	111,131.91

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-	49,500.00-
	474145 INSTALLMENT LOAN BR LIC	500.00-	10,375.00-
	474146 INST LOAN CO MAIN ADDRESS	450.00-	3,750.00-
	475200 EXAMINATION FEES		18,958.75-
	Major Account 470000 Total	1,950.00-	106,583.75-
	Fund 21910 Revenue Total	1,950.00-	106,583.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,974.84	119,082.04
	511300 OVERTIME PAYMENTS		29.04
	512100 VACATION LEAVE EXPENSE	347.38	8,022.47
	512200 SICK LEAVE EXPENSE	314.13	6,673.71
	512300 HOLIDAY LEAVE EXPENSE	592.49	7,704.20
	512400 MILITARY LEAVE EXPENSE	622.63	1,605.73
	512500 FUNERAL LEAVE EXPENSE		67.23
	515100 RETIREMENT PLANS EXPENSE	887.07	10,718.84
	515200 OASDI EXPENSE	840.19	10,233.47
	515500 HEALTH INSURANCE EXPENSE	2,510.61	27,848.53
	516500 WORKERS COMP PREMIUMS		1,263.62
	Major Account 510000 Total	16,089.34	193,248.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.88	98.17
	521300 FREIGHT EXPENSE		24.59
	521400 DATA PROCESSING EXPENSE	18.80	5,263.71
	521401 OCIO COMM EXPENSE	61.00	599.19
	521500 PUBLICATION & PRINT EXP	14.38	82.26
	521900 AWARDS EXPENSE		.77
	522100 DUES & SUBSCRIPTION EXP	5.80	2,546.05
	522200 CONFERENCE REGISTRATION		12.75
	522201 TRAINING	2.00	764.22
	524600 RENT EXPENSE-BUILDINGS	578.15	5,849.94
	524900 RENT EXP-DEPR SURCHARGE	219.77	2,927.18
	527100 REP & MAINT-OFFICE EQUIP		20.11
	531100 OFFICE SUPPLIES EXPENSE		63.81
	531200 IT SUPPLIES		9.77
	532100 NON-CAPITALIZED EQUIP PU		692.93
	532200 PERSONAL COMPUTING EQUIPMENT		35.13
	533900 FOOD EXPENSE		20.05

Agency Number 019 DEPT OF BANKING
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Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6.71	407.99
	534900 MISCELLANEOUS SUP EXP		30.03
	535100 MEDICAL SUPPLIES		16.95
	541100 ACCTG & AUDITING SERVICES		682.37
	541200 PURCHASING ASSESSMENT	47.71-	47.71-
	542100 SOS TEMP SERV - PERSONNEL	387.44-	195.61-
	543300 IT CONSULTING-OTHER	52.41	104.99
	543500 MGT CONSULTANT SERVICES	387.91	1,504.96
	554900 OTHER CONTRACTUAL SERVICE	1.01	37.43
	555200 SOFTWARE - NEW PURCHASES		162.00
	555310 COTS LICENSE FEES		2,143.59
	555510 SAAS SUBSCRIPTION FEES		6,722.86
	556100 INSURANCE EXPENSE	46.58	57.59
	559100 OTHER OPERATING EXP	44.26	514.47
	Major Account 520000 Total	1,085.51	31,152.54
	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	17,174.85	225,112.24
	Subprogram Revenues	1,950.00-	106,583.75-
	Subprogram Expenditures	17,174.85	225,112.24

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE	200.00-	1,200.00-
	474152 MORT BANKERS LIC FEE	2,400.00-	37,800.00-
	474153 MORT BANKER LIC FEE REN		131,400.00-
	474154 MORT BANKER BRANCH LIC	1,725.00-	19,300.00-
	474155 MORT BANKER BR LIC REN		78,675.00-
	474156 MB CHANGE OF CONTROL	3,000.00-	43,400.00-
	474158 MORT LOAN ORIGINATOR LIC	34,950.00-	254,925.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,950.00-	28,300.00-
	474160 MLO LICENSE RENEWAL	525.00-	526,975.00-
	474161 MLO LIC REINSTATEMENT		9,250.00-
	474162 MORT BANKER LIC REINSTATEMENT		2,800.00-
	475200 EXAMINATION FEES	725.00-	242,367.50-
	475201 Examination Fees-Travel		9,923.47-
	Major Account 470000 Total	45,475.00-	1,386,315.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,500.00-
	486300 CLEARING ACCOUNT		2,815.38-
	Major Account 480000 Total		6,315.38-
	Fund 21910 Revenue Total	45,475.00-	1,392,631.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,049.93	472,340.01
	511300 OVERTIME PAYMENTS		915.51
	512100 VACATION LEAVE EXPENSE	996.23	32,810.53
	512200 SICK LEAVE EXPENSE	1,482.27	21,788.76
	512300 HOLIDAY LEAVE EXPENSE	2,264.23	30,168.15
	512400 MILITARY LEAVE EXPENSE	3,486.69	8,991.99
	512500 FUNERAL LEAVE EXPENSE		281.79
	515100 RETIREMENT PLANS EXPENSE	3,390.11	42,473.90
	515200 OASDI EXPENSE	3,208.41	40,537.09
	515500 HEALTH INSURANCE EXPENSE	9,834.97	111,091.05
	516500 WORKERS COMP PREMIUMS		4,658.15
	Major Account 510000 Total	61,712.84	766,056.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.50	477.28
	521300 FREIGHT EXPENSE		92.20
	521400 DATA PROCESSING EXPENSE	64.53	26,416.47
	521401 OCIO COMM EXPENSE	183.63	1,750.05
	521500 PUBLICATION & PRINT EXP	71.89	399.52

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3.56
	522100 DUES & SUBSCRIPTION EXP	19.71	8,952.09
	522200 CONFERENCE REGISTRATION		4,082.95
	522201 TRAINING	5.00	1,458.42
	524600 RENT EXPENSE-BUILDINGS	2,222.79	22,635.29
	524900 RENT EXP-DEPR SURCHARGE	844.33	11,103.03
	527100 REP & MAINT-OFFICE EQUIP		81.24
	531100 OFFICE SUPPLIES EXPENSE		232.30
	531200 IT SUPPLIES		24.43
	532100 NON-CAPITALIZED EQUIP PU		2,781.14
	532200 PERSONAL COMPUTING EQUIPMENT		79.39
	533900 FOOD EXPENSE		75.79
	534600 ED & RECREATIONAL SUP EX	23.05	1,527.83
	534900 MISCELLANEOUS SUP EXP		68.09
	535100 MEDICAL SUPPLIES		63.56
	541100 ACCTG & AUDITING SERVICES		2,524.21
	541200 PURCHASING ASSESSMENT	162.25-	162.25-
	542100 SOS TEMP SERV - PERSONNEL	1,330.11-	1,053.50-
	543300 IT CONSULTING-OTHER	179.92	377.08
	543500 MGT CONSULTANT SERVICES	1,331.71	5,588.73
	554900 OTHER CONTRACTUAL SERVICE	3.42	3,402.93
	555200 SOFTWARE - NEW PURCHASES		648.00
	555310 COTS LICENSE FEES		8,574.36
	555510 SAAS SUBSCRIPTION FEES	5,693.05	53,712.17
	556100 INSURANCE EXPENSE	159.94	197.59
	559100 OTHER OPERATING EXP	105.52	1,233.38
	Major Account 520000 Total	9,732.63	157,347.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,686.58
	571800 MEALS - TRAVEL STATUS		3,118.53
	572100 COMMERCIAL TRANSPORTATIO	551.89	9,753.90
	574500 PERSONAL VEHICLE MILEAGE		976.83
	575100 MISC TRAVEL EXPENSE		942.27
	Major Account 570000 Total	551.89	28,478.11
	Fund 21910 Expenditures Total	71,997.36	951,882.37
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,000.00-

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		9,000.00-
	Fund 61270 Revenue Total		9,000.00-
	Subprogram Revenues	45,475.00-	1,401,631.35-
	Subprogram Expenditures	71,997.36	951,882.37

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-	56,000.00-
	474132 CHANGE OF CONTROL		3,000.00-
	475200 EXAMINATION FEES	20,010.00-	257,739.92-
	475201 Examination Fees-Travel	5,889.45-	23,175.68-
	Major Account 470000 Total	33,399.45-	490,665.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 21910 Revenue Total	33,399.45-	491,665.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,184.06	244,399.22
	511300 OVERTIME PAYMENTS		160.33
	512100 VACATION LEAVE EXPENSE	795.18	13,893.54
	512200 SICK LEAVE EXPENSE	1,348.90	14,046.59
	512300 HOLIDAY LEAVE EXPENSE	1,229.89	15,405.58
	512400 MILITARY LEAVE EXPENSE	41.42	106.82
	512500 FUNERAL LEAVE EXPENSE		104.37
	515100 RETIREMENT PLANS EXPENSE	1,841.83	21,571.16
	515200 FICA EXPENSE	1,746.57	20,550.12
	515500 HEALTH INSURANCE EXPENSE	4,492.43	49,148.77
	516500 WORKERS COMP PREMIUMS		2,257.88
	Major Account 510000 Total	32,680.28	381,644.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.36	239.75
	521300 FREIGHT EXPENSE		43.83
	521400 CIO CHARGES	36.59	19,140.78
	521401 OCIO COMM EXPENSE	77.35	382.07
	521500 PUBLICATION & PRINT EXP	14.38	90.04
	521900 AWARDS EXPENSE		1.52
	522100 DUES & SUBSCRIPTION EXP	1,111.28	3,864.90
	522200 CONFERENCE REGISTRATION		391.55
	522201 TRAINING	3.00	3,703.82
	524600 RENT EXPENSE-BUILDINGS	919.17	9,372.97
	524900 RENT EXP-DEPR SURCHARGE	349.16	4,578.66
	527100 REP & MAINT-OFFICE EQUIP		33.78
	531100 OFFICE SUPPLIES EXPENSE		134.38
	531200 IT SUPPLIES		14.66

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		
	532100 NON-CAPITALIZED EQUIP PU		1,147.39
	532200 PERSONAL COMPUTING EQUIPMENT		69.19
	533900 FOOD EXPENSE-INSTITUTIONS		35.80
	534600 ED & RECREATIONAL SUP EX	13.07	716.13
	534900 MISCELLANEOUS SUP EXP		22.66
	535100 MEDICAL SUPPLIES		30.23
	541100 ACCTG & AUDITING SERVICES		1,190.82
	541200 PURCHASING ASSESSMENT	92.84-	92.84-
	542100 SOS TEMP SERV - PERSONNEL	754.13-	544.98-
	543300 IT CONSULTING-OTHER	102.01	195.79
	543500 MGT CONSULTANT SERVICES	755.04	2,684.67
	554900 OTHER CONTRACTUAL SERVICES	1.96	60.22
	555200 SOFTWARE - NEW PURCHASES		270.00
	555310 COTS LICENSE FEES		3,572.65
	555510 SAAS SUBSCRIPTION FEES		10,383.94
	556100 INSURANCE EXPENSE	90.68	112.05
	559100 OTHER OPERATING EXP	5.23	90.32
	Major Account 520000 Total	2,791.31	61,936.75
	570000 Travel Expenses		
	571100 LODGING	2,168.92	14,499.47
	571800 MEALS - TRAVEL STATUS	708.40	5,430.19
	572100 COMMERCIAL TRANSPORTATIO	1,606.67	11,259.52
	574500 PERSONAL VEHICLE MILEAGE	176.91	1,581.25
	575100 MISC TRAVEL EXPENSE	1,549.00	804.71-
	Major Account 570000 Total	6,209.90	31,965.72
	Fund 21910 Expenditures Total	41,681.49	475,546.85
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		705,000.00-
	Major Account 480000 Total		705,000.00-
	Fund 61270 Revenue Total		705,000.00-
	Subprogram Revenues	33,399.45-	1,196,665.60-
	Subprogram Expenditures	41,681.49	475,546.85

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	14,018.84	165,161.12
	511300 OVERTIME PAYMENTS		179.29
	512100 VACATION LEAVE EXPENSE	1,018.12	9,168.05
	512200 SICK LEAVE EXPENSE	865.39	11,496.19
	512300 HOLIDAY LEAVE EXPENSE	836.94	10,594.23
	512500 FUNERAL LEAVE EXPENSE		44.16
	515100 RETIREMENT PLANS EXPENSE	1,253.15	14,721.70
	515200 FICA EXPENSE	1,208.65	14,259.52
	515500 HEALTH INSURANCE EXPENSE	2,143.70	23,510.39
	516500 WORKERS COMP PREMIUMS		1,364.95
	Major Account 510000 Total	21,344.79	250,499.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.03	106.96
	521300 FREIGHT EXPENSE		27.05
	521400 CIO CHARGES	20.39	6,658.43
	521401 OCIO COMM EXPENSE	44.02	514.48
	521500 PUBLICATION & PRINT EXP	14.38	119.73
	521900 AWARDS EXPENSE		13.30
	522100 DUES & SUBSCRIPTION EXP	6.34	362.68
	522200 CONFERENCE REGISTRATION	800.00	807.00
	522201 TRAINING	5.00	2,095.22
	524600 RENT EXPENSE-BUILDINGS	598.18	6,023.08
	524900 RENT EXP-DEPR SURCHARGE	227.07	3,054.67
	527100 REP & MAINT-OFFICE EQUIP		21.05
	531100 OFFICE SUPPLIES EXPENSE		68.34
	531200 IT SUPPLIES		82.93
	532100 NON-CAPITALIZED EQUIP PU		834.88
	532200 PERSONAL COMPUTING EQUIPMENT		34.63
	533900 FOOD EXPENSE-INSTITUTIONS		21.86
	534600 ED & RECREATIONAL SUP EX	7.28	440.88
	534900 MISCELLANEOUS SUP EXP	2.50	51.24
	535100 MEDICAL SUPPLIES		18.66
	541100 ACCTG & AUDITING SERVICES		728.65

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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	52.22-	52.22-
	542100 SOS TEMP SERV - PERSONNEL	420.31-	227.69-
	543300 IT CONSULTING-OTHER	56.86	114.74
	543500 MGT CONSULTANT SERVICES	420.81	1,616.69
	554900 OTHER CONTRACTUAL SERVICES	1.10	38.22
	555200 SOFTWARE - NEW PURCHASES		162.00
	555310 COTS LICENSE FEES		2,143.59
	555510 SAAS SUBSCRIPTION FEES		6,030.43
	556100 INSURANCE EXPENSE	50.54	62.38
	559100 OTHER OPERATING EXP	4.11	74.41
	Major Account 520000 Total	1,875.08	32,048.27
	570000 Travel Expenses		
	571100 LODGING	625.80	1,695.45
	571800 MEALS - TRAVEL STATUS	181.13	452.43
	572100 COMMERCIAL TRANSPORTATIO	38.33	76.42
	574500 PERSONAL VEHICLE MILEAGE	64.71	470.11
	575100 MISC TRAVEL EXPENSE		3.78
	Major Account 570000 Total	909.97	2,698.19
	Fund 21910 Expenditures Total	24,129.84	285,246.06
	Subprogram Revenues		50,500.00-
	Subprogram Expenditures	24,129.84	285,246.06

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	3,808.81	29,743.23
	512100 VACATION LEAVE EXPENSE		846.40
	512200 SICK LEAVE EXPENSE	211.60	1,269.60
	512300 HOLIDAY LEAVE EXPENSE	211.60	2,116.00
	515100 RETIREMENT PLANS EXPENSE	316.90	2,544.11
	515200 FICA EXPENSE	284.07	2,320.93
	515500 HEALTH INSURANCE EXPENSE	1,795.88	12,571.16
	516500 WORKERS COMP PREMIUMS		100.68
	Major Account 510000 Total	6,628.86	51,512.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.08	23.08
	521400 CIO CHARGES	5.29	235.78
	521401 OCIO COMM EXPENSE	25.64	51.28
	521500 PUBLICATION & PRINT EXP		22.72
	522100 DUES & SUBSCRIPTION EXP	1.64	1.64
	522200 CONFERENCE REGISTRATION	2,085.00	2,085.00
	522201 TRAINING		1,016.40
	522600 JOB APPLICANT EXPENSE		158.80
	532200 PERSONAL COMPUTING EQUIPMENT		389.30
	534600 ED & RECREATIONAL SUP EX	1.89	12.62
	534900 MISCELLANEOUS SUP EXP		6.00
	541100 ACCTG & AUDITING SERVICES		54.35
	541200 PURCHASING ASSESSMENT	13.54-	13.54-
	542100 SOS TEMP SERV - PERSONNEL	108.97-	108.97-
	543300 IT CONSULTING-OTHER	14.74	14.74
	543500 MGT CONSULTANT SERVICES	109.10	109.10
	554900 OTHER CONTRACTUAL SERVICES	.29	.29
	556100 INSURANCE EXPENSE	13.10	16.06
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	2,157.26	4,129.65
	570000 Travel Expenses		
	571100 LODGING	934.15	934.15
	571800 MEALS - TRAVEL STATUS		208.60
	572100 COMMERCIAL TRANSPORTATIO	2,013.94	2,692.80
	574500 PERSONAL VEHICLE MILEAGE		198.79
	Major Account 570000 Total	2,948.09	4,034.34
	Fund 21910 Expenditures Total	11,734.21	59,676.10
	Subprogram Expenditures	11,734.21	59,676.10

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			
	570000 Travel Expenses		
	Program Revenues	<u>152,913.92-</u>	<u>4,851,276.48-</u>
	Program Expenditures	<u>589,380.99</u>	<u>7,316,777.94</u>

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	2,429,130.46-	21,309,234.53-
	475111 INDV DUAL AG/RA		1,360.00-
	475112 BROKER-DEALER	1,500.00-	270,275.08-
	475113 BROKER-DEALER AGENT	116,520.00-	7,410,240.00-
	475115 INVESTMENT ADVISER	1,600.00-	491,800.00-
	475116 INVESTMENT ADVISER AGENT	3,520.00-	246,200.00-
	475117 PRIVATE OFFERING FEE	29,800.00-	223,200.00-
	475118 59-1722 EXEMPTION FEE	2,900.00-	22,900.00-
	475119 S-AMP FEES	150.00-	300.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	450.00-	1,900.01-
	Major Account 470000 Total	2,585,570.46-	29,977,769.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,958.75-	393,015.24-
	484500 REIMB NON-GOVT SOURCES		26,750.00-
	486300 CLEARING ACCOUNT		1,962.70
	Major Account 480000 Total	9,958.75-	417,802.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,000,000.00
	Major Account 490000 Total		34,000,000.00
	Fund 21920 Revenue Total	2,595,529.21-	3,604,427.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,814.55	785,842.59
	511300 OVERTIME PAYMENTS		324.17
	511800 COMPENSATORY TIME PAID		1,241.99
	512100 VACATION LEAVE EXPENSE	2,794.27	58,188.34
	512200 SICK LEAVE EXPENSE	3,182.36	44,268.44
	512300 HOLIDAY LEAVE EXPENSE	3,772.40	52,354.35
	512500 FUNERAL LEAVE EXPENSE		4,835.70
	515100 RETIREMENT PLANS EXPENSE	5,808.15	70,917.87
	515200 OASDI EXPENSE	5,529.04	67,794.09
	515500 HEALTH INSURANCE EXPENSE	17,506.14	203,624.44
	516500 WORKERS COMP PREMIUMS		8,114.42
	Major Account 510000 Total	106,406.91	1,297,506.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.45	844.16
	521300 FREIGHT EXPENSE		147.00
	521400 DATA PROCESSING EXPENSE	132.33	99,562.77

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	667.13	6,133.39
	521500 PUBLICATION & PRINT EXP	551.48	3,261.46
	521900 AWARDS EXPENSE		40.05
	522100 DUES & SUBSCRIPTION EXP	39.26	3,379.11
	522200 CONFERENCE REGISTRATION	315.00	967.50
	522201 TRAINING	4.50	746.00
	522600 JOB APPLICANT EXPENSE	208.80	563.81
	524600 RENT EXPENSE-BUILDINGS	3,814.38	37,483.11
	524900 RENT EXP-DEPR SURCHARGE	1,433.23	20,240.60
	527100 REP & MAINT-OFFICE EQUIP		180.95
	531100 OFFICE SUPPLIES EXPENSE		367.88
	531200 IT SUPPLIES		108.25
	532100 NON-CAPITALIZED EQUIP PU		6,173.25
	532200 PERSONAL COMPUTING EQUIPMENT		160.24
	533900 FOOD EXPENSE		125.71
	534600 ED & RECREATIONAL SUP EX	47.27	1,545.38
	534900 MISCELLANEOUS SUP EXP		283.46
	535100 MEDICAL SUPPLIES		101.37
	541100 ACCTG & AUDITING SERVICES		4,407.41
	541200 PURCHASING ASSESSMENT	323.22-	323.22-
	541700 LEGAL RELATED EXPENSE	1,071.59	9,566.98
	542100 SOS TEMP SERV - PERSONNEL	2,727.67-	5,578.32
	543300 IT CONSULTING-OTHER	368.97	683.41
	543500 MGT CONSULTANT SERVICES	2,730.96	9,889.91
	554900 OTHER CONTRACTUAL SERVICE	6.81	263.43
	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	1,146.39	62,763.25
	556100 INSURANCE EXPENSE	327.98	404.26
	559100 OTHER OPERATING EXP	260.70	3,553.67
	Major Account 520000 Total	10,662.34	297,751.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,031.88
	571800 MEALS - TRAVEL STATUS		301.00
	572100 COMMERCIAL TRANSPORTATIO	437.15-	1,064.02
	574500 PERSONAL VEHICLE MILEAGE	224.77	2,364.45
	575100 MISC TRAVEL EXPENSE	1.75	155.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	210.63-	4,917.10
	Fund 21920 Expenditures Total	116,858.62	1,600,175.25
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,875.76-	28,012.93-
	484500 REIMB NON-GOVT SOURCES		343,117.93-
	Major Account 480000 Total	1,875.76-	371,130.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 21932 Revenue Total	1,875.76-	378,869.14
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	2,597,404.97-	3,983,296.98
	Subprogram Expenditures	116,858.62	1,634,611.50
	Program Revenues	2,597,404.97-	3,983,296.98
	Program Expenditures	116,858.62	1,634,611.50
	Agency Revenues	2,750,318.89-	867,979.50-
	Agency Expenditures	706,239.61	8,951,389.44

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	64,048.01	892,609.01
	511300 OVERTIME PAYMENTS	172.98	172.98
	511500 SHIFT DIFFERENTIAL PYMT		32.75
	511700 EMPLOYEE BONUSES		10,400.00
	512100 VACATION LEAVE EXPENSE	6,246.84	100,194.75
	512200 SICK LEAVE EXPENSE	2,422.14	57,437.51
	512300 HOLIDAY LEAVE EXPENSE	5,583.97	71,487.85
	512500 FUNERAL LEAVE EXPENSE		2,481.60
	515100 RETIREMENT PLANS EXPENSE	5,876.28	84,195.60
	515200 FICA EXPENSE	5,576.10	81,279.74
	515400 LIFE & ACCIDENT INS EXP	107.94	1,456.58
	515500 HEALTH INSURANCE EXPENSE	21,285.28	274,380.50
	516300 EMPLOYEE ASSISTANCE PRO		266.76
	Major Account 510000 Total	111,319.54	1,576,395.63
	520000 Operating Expenses		
	521401 OCIO-PHONE		4,222.44
	521402 OCIO-IMS		23,380.22
	521500 PUBLICATION & PRINT EXP		36.11
	521900 AWARDS EXPENSE		144.70
	522100 DUES & SUBSCRIPTION EXP		582.00
	527200 REP & MAINT-MOTOR VEHICL	386.50	2,483.73
	531100 OFFICE SUPPLIES EXPENSE	91.38	1,979.66
	531200 IT SUPPLIES	98.50	241.96
	532100 NON-CAPITALIZED EQUIP PU		23.98
	533100 HOUSEHOLD & INSTIT EXP	104.84	1,914.23
	534900 MISCELLANEOUS SUP EXP		538.17
	538100 VEHICLE & EQUIP SUP EXP	906.20	1,928.30
	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	740.95	1,716.45
	Major Account 520000 Total	2,328.37	64,685.05

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		
	571100 LODGING		631.15
	571800 MEALS - TRAVEL STATUS		145.60
	573100 STATE-OWNED TRANSPORT		131,456.88
	Major Account 570000 Total		132,233.63
	Fund 10000 Expenditures Total	113,647.91	1,773,314.31
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	52,041.59-	139,317.61-
	Major Account 460000 Total	52,041.59-	139,317.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.82-
	Major Account 480000 Total		5.82-
	Fund 21250 Revenue Total	52,041.59-	139,323.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,742.45	232,596.96
	511700 EMPLOYEE BONUSES		2,825.00
	512100 VACATION LEAVE EXPENSE	1,282.72	11,045.07
	512200 SICK LEAVE EXPENSE	1,052.48	6,145.56
	512300 HOLIDAY LEAVE EXPENSE	166.75	4,259.72
	515100 RETIREMENT PLANS EXPENSE	2,638.98	19,023.61
	515200 FICA EXPENSE	2,513.43	18,536.12
	515400 LIFE & ACCIDENT INS EXP	51.83	364.70
	515500 HEALTH INSURANCE EXPENSE	8,739.15	55,454.47
	516500 WORKERS COMP PREMIUMS		10,578.33
	Major Account 510000 Total	49,187.79	360,829.54
	520000 Operating Expenses		
	521401 OCIO-PHONE		3,235.08
	521402 OCIO-IMS		23,282.53
	522100 DUES & SUBSCRIPTION EXP		900.00
	531100 OFFICE SUPPLIES EXPENSE		357.95
	543500 MGT CONSULTANT SERVICES	3,666.11	10,998.33
	556100 INSURANCE EXPENSE		14,918.55
	559100 OTHER OPERATING EXP		5.58
	Major Account 520000 Total	3,666.11	53,698.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13,913.07
	Major Account 570000 Total		13,913.07
	Fund 21250 Expenditures Total	52,853.90	428,440.63

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 Revenues	<u>52,041.59-</u>	<u>161,412.77-</u>
	Subprogram Expenditures	<u>166,501.81</u>	<u>2,201,754.94</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	601.77-	4,790.52-
	Major Account 460000 Total	601.77-	4,790.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		379.81-
	Major Account 480000 Total		379.81-
	Fund 10000 Revenue Total	601.77-	5,170.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,326.00
	515200 FICA EXPENSE		133.94
	Major Account 510000 Total		1,459.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	877.64
	521500 PUBLICATION & PRINT EXP		250.00
	523201 NATURAL GAS		1,473.03
	523202 ELECTRICITY		2,646.70
	523203 WATER		231.19
	524600 RENT EXPENSE-BUILDINGS	2,991.93	34,901.69
	524900 RENT EXP-DEPR SURCHARGE	205.18	2,376.98
	534900 MISCELLANEOUS SUP EXP		7.79
	554100 DATA SERVICES		717.00
	556100 INSURANCE EXPENSE	1,806.29	1,806.29
	559100 OTHER OPERATING EXP	12.34	136.65
	Major Account 520000 Total	5,022.92	45,424.96
	Fund 10000 Expenditures Total	5,022.92	46,884.90
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,700.00-	110,139.00-
	474101 PLAN REVIEW FEE	133,413.75-	1,109,598.25-
	474102 LIQUOR INSPECTION FEE	1,425.00-	15,250.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,250.00-	25,900.00-
	474104 HOSPITAL INSPECTION FEE	250.00-	5,650.00-
	474106 DAY CARE INSPECTION FEE	930.00-	9,780.09-
	474107 ABOVE GROUND STORAGE TANK FEE	650.00-	5,800.00-
	474108 ELEVATOR REGISTRATION FEE	55.00-	22,145.00-
	475100 REGISTRATION / LICENSE F	100.00-	6,200.00-
	475101 FIREWORKS DISPLAY	5,200.00-	8,680.00-
	476100 OTHER LIC PERM & FEES	750.00-	8,675.00-
	Major Account 470000 Total	152,723.75-	1,327,817.34-

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	4,136.96-	32,384.23-
	484500 REIMB NON-GOVT SOURCES		992.28-
	486600 CREDIT CARD CLEARING	16,897.00-	64,419.00-
	Major Account 480000 Total	21,033.96-	97,795.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,731.91-
	Major Account 490000 Total		1,731.91-
	Fund 21250 Revenue Total	173,757.71-	1,427,344.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	521500 PUBLICATION & PRINT EXP	653.67	2,411.93
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	653.67	2,870.48
	Fund 21250 Expenditures Total	653.67	2,870.48
	Subprogram Revenues	174,359.48-	1,432,515.09-
	Subprogram Expenditures	5,676.59	49,755.38

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	484.74
	Major Account 520000 Total	126.42	692.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,178.33
	Major Account 570000 Total		1,178.33
	Fund 10000 Expenditures Total	126.42	2,245.29
	Subprogram Expenditures	126.42	2,245.29

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
	521900 AWARDS EXPENSE		7.25
	534900 MISCELLANEOUS SUP EXP		69.99
	541200 PURCHASING ASSESSMENT		42.70
	Major Account 520000 Total		1,349.61
	Fund 10000 Expenditures Total		27,726.25
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,729.92	140,394.79
	512100 VACATION LEAVE EXPENSE	947.01	8,465.48
	512200 SICK LEAVE EXPENSE	1,120.87	7,332.36
	512300 HOLIDAY LEAVE EXPENSE	514.32	8,963.40
	512600 CIVIL LEAVE EXPENSE		126.89
	515100 RETIREMENT PLANS EXPENSE	1,146.57	12,376.64
	515200 FICA EXPENSE	1,060.44	11,459.50
	515500 HEALTH INSURANCE EXPENSE	3,887.16	38,057.37
	516300 EMPLOYEE ASSISTANCE PRO		45.94
	516500 WORKERS COMP PREMIUMS		1,823.85
	Major Account 510000 Total	21,406.29	229,046.22
	520000 Operating Expenses		
	521401 OCIO-PHONE		933.81
	521402 OCIO-IMS		15,621.70
	521500 PUBLICATION & PRINT EXP		44.98
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		2,886.00
	531100 OFFICE SUPPLIES EXPENSE		988.85
	531200 IT SUPPLIES		19.99
	541100 ACCTG & AUDITING SERVICES		998.55

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		
	543500 MGT CONSULTANT SERVICES	632.09	2,423.66
	556100 INSURANCE EXPENSE		17.26
	Major Account 520000 Total	632.09	23,959.62
	Fund 21250 Expenditures Total	22,038.38	253,005.84
	Subprogram Expenditures	22,038.38	280,732.09

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	3,598.73	32,139.55
	511300 OVERTIME PAYMENTS	3,284.10	15,867.00
	511900 SUPPLEMENTAL	6.55	33.57
	515100 RETIREMENT PLANS EXPENSE	515.40	3,594.60
	515200 FICA EXPENSE	485.15	3,446.42
	515400 LIFE & ACCIDENT INS EXP	5.88	36.57
	515500 HEALTH INSURANCE EXPENSE	2,081.19	11,903.47
	Major Account 510000 Total	9,977.00	67,021.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.39
	521402 OCIO-IMS		254.00
	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	6,116.68	11,327.49
	Major Account 520000 Total	6,116.68	17,225.85
	570000 Travel Expenses		
	571100 LODGING	889.17	1,347.04
	571800 MEALS - TRAVEL STATUS	112.70	112.70
	Major Account 570000 Total	1,001.87	1,459.74
	Fund 10000 Expenditures Total	17,095.55	85,706.77
	Subprogram Expenditures	17,095.55	85,706.77

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	41,570.60	473,270.78
	511300 OVERTIME PAYMENTS		10,108.91
	511700 EMPLOYEE BONUSES		2,950.00
	511800 COMPENSATORY TIME PAID		400.85
	511900 SUPPLEMENTAL	793.45	9,166.43
	512100 VACATION LEAVE EXPENSE	940.42	28,425.31
	512200 SICK LEAVE EXPENSE		9,390.79
	512300 HOLIDAY LEAVE EXPENSE	2,276.07	29,656.82
	512700 INJURY LEAVE EXPENSE	326.92	326.92
	515100 RETIREMENT PLANS EXPENSE	3,378.14	41,302.67
	515200 FICA EXPENSE	3,289.35	40,868.28
	515400 LIFE & ACCIDENT INS EXP	72.81	781.94
	515500 HEALTH INSURANCE EXPENSE	10,942.43	114,815.26
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	63,590.19	765,578.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		47.49
	521401 OCIO-PHONE	422.57	4,160.37
	521402 OCIO-IMS		17,051.00
	521500 PUBLICATION & PRINT EXP		142.09
	521900 AWARDS EXPENSE		37.60
	522100 DUES & SUBSCRIPTION EXP		262.00
	522600 JOB APPLICANT EXPENSE		343.91
	523202 ELECTRICITY	53.81	607.65
	524600 RENT EXPENSE-BUILDINGS	654.84	6,868.02
	527200 REP & MAINT-MOTOR VEHICL		2,390.00
	527800 REP & MAINT-OTHER PROPER		1,016.00
	531100 OFFICE SUPPLIES EXPENSE	32.91	1,312.25
	531200 IT SUPPLIES	25.99	901.99
	532100 NON-CAPITALIZED EQUIP PU		9,013.50
	533100 HOUSEHOLD & INSTIT EXP		2,602.30
	534900 MISCELLANEOUS SUP EXP		2,098.63
	538100 VEHICLE & EQUIP SUP EXP	302.33	2,715.80
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES	1,390.59	5,332.02
	544100 PHYSICIAN SERVICES		1,700.00

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		
	544300 PSYCHOLOGICAL SERVICES		450.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555100 DATA PROC SOFTW LIC FEE		2,691.00
	556100 INSURANCE EXPENSE	2,868.53	10,598.89
	559100 OTHER OPERATING EXP	329.80	20,897.85
	Major Account 520000 Total	6,081.37	97,919.11
	570000 Travel Expenses		
	571100 LODGING		307.79
	571600 MEALS - TAXABLE	316.14	726.31
	571800 MEALS - TRAVEL STATUS	880.09	2,754.52
	573100 STATE-OWNED TRANSPORT		69,941.61
	574700 VOLUNTEER TRAVEL EXPENSES	251.20	251.20
	Major Account 570000 Total	1,447.43	73,981.43
	Fund 10000 Expenditures Total	71,118.99	937,479.15
	Subprogram Expenditures	71,118.99	937,479.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,939.66-	6,939.66-
	Major Account 460000 Total	6,939.66-	6,939.66-
	Fund 10000 Revenue Total	6,939.66-	6,939.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,357.21	319,591.75
	512100 VACATION LEAVE EXPENSE	575.89	29,529.03
	512200 SICK LEAVE EXPENSE	493.94	18,944.57
	512300 HOLIDAY LEAVE EXPENSE	1,654.05	22,891.11
	515100 RETIREMENT PLANS EXPENSE	2,477.19	29,275.64
	515200 FICA EXPENSE	2,435.98	28,866.35
	515500 HEALTH INSURANCE EXPENSE	3,484.91	38,333.76
	516300 EMPLOYEE ASSISTANCE PRO		91.98
	516500 WORKERS COMP PREMIUMS		3,647.70
	Major Account 510000 Total	41,479.17	491,171.89
	520000 Operating Expenses		
	521401 OCIO-PHONE		3,823.78
	521402 OCIO-IMS		18,848.42
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		170.32
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		543.00
	531100 OFFICE SUPPLIES EXPENSE		2,165.62
	531200 IT SUPPLIES	28.78	37.76
	533100 HOUSEHOLD & INSTIT EXP	300.68	300.68
	541100 ACCTG & AUDITING SERVICES		1,997.10
	541200 PURCHASING ASSESSMENT		85.40
	543500 MGT CONSULTANT SERVICES	1,264.18	4,847.32
	549200 JANITORIAL/SECURITY SRVS		1,555.20
	556100 INSURANCE EXPENSE		29.58
	Major Account 520000 Total	1,593.64	35,042.04
	570000 Travel Expenses		
	571100 LODGING		702.67
	571800 MEALS - TRAVEL STATUS		225.40
	573100 STATE-OWNED TRANSPORT		2,000.92
	574500 PERSONAL VEHICLE MILEAGE		291.90
	Major Account 570000 Total		3,220.89
	Fund 10000 Expenditures Total	43,072.81	529,434.82

21250 STATE FIRE MARSHAL CASH FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,271.47
	512100 VACATION LEAVE EXPENSE		20.84
	512200 SICK LEAVE EXPENSE		41.69
	515100 RETIREMENT PLANS EXPENSE		99.90
	515200 FICA EXPENSE		94.90
	515500 HEALTH INSURANCE EXPENSE		298.18
	Major Account 510000 Total		1,826.98
	Fund 21250 Expenditures Total		1,826.98
	Subprogram Revenues	<u>6,939.66-</u>	<u>6,939.66-</u>
	Subprogram Expenditures	<u>43,072.81</u>	<u>531,261.80</u>
	Program Revenues	<u>233,340.73-</u>	<u>1,600,867.52-</u>
	Program Expenditures	<u>325,630.55</u>	<u>4,088,935.42</u>

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-
	Major Account 480000 Total		7.44-
	Fund 10000 Revenue Total		7.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046.44	33,840.56
	512100 VACATION LEAVE EXPENSE		2,319.83
	512200 SICK LEAVE EXPENSE	269.59	834.29
	512300 HOLIDAY LEAVE EXPENSE	176.06	3,830.82
	515100 RETIREMENT PLANS EXPENSE	111.68	3,057.01
	515200 FICA EXPENSE	105.08	2,955.53
	515400 LIFE & ACCIDENT INS EXP	.80	59.31
	515500 HEALTH INSURANCE EXPENSE	383.43	2,311.49
	516300 EMPLOYEE ASSISTANCE PRO		27.60
	516500 WORKERS COMP PREMIUMS		1,094.31
	Major Account 510000 Total	2,093.08	50,330.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.84	1,334.65
	521400 CIO CHARGES		50.00
	521401 OCIO-PHONE		314.42
	521402 OCIO-IMS		935.73
	521500 PUBLICATION & PRINT EXP		239.60
	522200 CONFERENCE REGISTRATION		2,484.00
	522600 JOB APPLICANT EXPENSE		167.53
	524600 RENT EXPENSE-BUILDINGS	43.58	392.22
	524900 RENT EXP-DEPR SURCHARGE	4.94	54.34
	531100 OFFICE SUPPLIES EXPENSE		334.28
	531200 IT SUPPLIES		19.94
	532100 NON-CAPITALIZED EQUIP PU		1,198.09
	533100 HOUSEHOLD & INSTIT EXP		713.79
	541100 ACCTG & AUDITING SERVICES		599.13
	541200 PURCHASING ASSESSMENT		25.62
	543500 MGT CONSULTANT SERVICES	379.25	1,454.18
	555510 SAAS SUBSCRIPTION FEES		606.00
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	867.61	10,972.45
	570000 Travel Expenses		
	571100 LODGING	110.00	478.78

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		
	571800 MEALS - TRAVEL STATUS	109.20	271.60
	573100 STATE-OWNED TRANSPORT		6,149.76
	Major Account 570000 Total	219.20	6,900.14
	Fund 10000 Expenditures Total	3,179.89	68,203.34
21230 PIPELINE SAFETY			
Revenues			
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		252,289.60-
	Major Account 470000 Total		252,289.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.31-	3,830.71-
	484500 REIMB NON-GOVT SOURCES		237.60-
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00
	Major Account 480000 Total	296.31-	82,149.69
	Fund 21230 Revenue Total	296.31-	170,139.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,514.97-	103,399.12
	511300 OVERTIME PAYMENTS		2,291.56
	511700 EMPLOYEE BONUSES		1,825.00
	512100 VACATION LEAVE EXPENSE	187.40	2,991.59
	512200 SICK LEAVE EXPENSE	442.67	5,221.62
	512300 HOLIDAY LEAVE EXPENSE	1,073.45	11,620.86
	515100 RETIREMENT PLANS EXPENSE	1,543.31	13,673.04
	515200 FICA EXPENSE	1,431.92	19,921.19
	515400 LIFE & ACCIDENT INS EXP	36.27	444.72
	515500 HEALTH INSURANCE EXPENSE	35,932.74-	27,363.22
	516300 EMPLOYEE ASSISTANCE PRO		55.19
	516500 WORKERS COMP PREMIUMS		2,188.62
	Major Account 510000 Total	103,732.69-	190,995.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,009.07
	521401 OCIO-PHONE		1,505.91
	521402 OCIO-IMS	10,628.23-	6,430.44-
	521500 PUBLICATION & PRINT EXP	41.36	1,632.84
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION	625.00	1,995.00
	524600 RENT EXPENSE-BUILDINGS	154.47	1,390.23
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	524900 RENT EXP-DEPR SURCHARGE	17.52	192.72

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		
	525500 RENT EXP-OTHER PERS PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE	469.86	1,146.20
	531200 IT SUPPLIES		20.00-
	532100 NON-CAPITALIZED EQUIP PU		79.98
	533100 HOUSEHOLD & INSTIT EXP		1,769.60-
	534900 MISCELLANEOUS SUP EXP		403.16
	538100 VEHICLE & EQUIP SUP EXP		26.75
	541100 ACCTG & AUDITING SERVICES		1,648.26
	541200 PURCHASING ASSESSMENT		51.24
	543500 MGT CONSULTANT SERVICES	758.50	2,908.36
	549200 JANITORIAL/SECURITY SRVS		230.40
	555510 SAAS SUBSCRIPTION FEES		3,637.00
	556100 INSURANCE EXPENSE	3,300.12-	352.46
	Major Account 520000 Total	11,861.64-	11,806.04
	570000 Travel Expenses		
	571100 LODGING	16,466.63-	17,846.30-
	571800 MEALS - TRAVEL STATUS	6,219.50-	7,266.15-
	572100 COMMERCIAL TRANSPORTATIO		639.25
	573100 STATE-OWNED TRANSPORT	21,529.46-	43,951.62-
	575100 MISC TRAVEL EXPENSE		129.88
	Major Account 570000 Total	44,215.59-	68,294.94-
	Fund 21230 Expenditures Total	159,809.92-	134,506.83
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		405,563.26-
	Major Account 460000 Total		405,563.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.48-	2,282.06-
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00-
	Major Account 480000 Total	168.48-	88,500.06-
	Fund 41212 Revenue Total	168.48-	494,063.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,545.11	173,679.12
	511300 OVERTIME PAYMENTS		16.51
	512100 VACATION LEAVE EXPENSE		13,499.96
	512300 HOLIDAY LEAVE EXPENSE		3,278.26
	515100 RETIREMENT PLANS EXPENSE	308.86	9,988.87
	515200 FICA EXPENSE	285.93	2,478.53

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.02	39.92
	515500 HEALTH INSURANCE EXPENSE	44,958.95	70,565.96
	Major Account 510000 Total	141,101.87	273,547.13
	520000 Operating Expenses		
	521402 OCIO-IMS	10,628.23	16,591.47
	533100 HOUSEHOLD & INSTIT EXP		2,990.29
	556100 INSURANCE EXPENSE	3,374.80	3,374.80
	Major Account 520000 Total	14,003.03	22,956.56
	570000 Travel Expenses		
	571100 LODGING	16,576.63	32,238.76
	571800 MEALS - TRAVEL STATUS	6,219.50	11,836.28
	573100 STATE-OWNED TRANSPORT	21,529.46	70,216.11
	Major Account 570000 Total	44,325.59	114,291.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		122,475.26
	Major Account 590000 Total		122,475.26
	Fund 41212 Expenditures Total	199,430.49	533,270.10
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	11,000.00-
	Major Account 480000 Total	6,000.00-	11,000.00-
	Fund 61270 Revenue Total	6,000.00-	11,000.00-
	Subprogram Revenues	6,464.79-	675,210.67-
	Subprogram Expenditures	42,800.46	735,980.27
	Program Revenues	6,464.79-	675,210.67-
	Program Expenditures	42,800.46	735,980.27

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	945.00-	237,390.96-
	474112 FLST-INSTALL FEES	450.00-	2,710.00-
	Major Account 470000 Total	1,395.00-	240,100.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.73-	4,786.87-
	484500 REIMB NON-GOVT SOURCES		135.10-
	Major Account 480000 Total	487.73-	4,921.97-
	Fund 22110 Revenue Total	1,882.73-	245,022.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,712.76	91,444.43
	511300 OVERTIME PAYMENTS		1,649.11
	511500 SHIFT DIFFERENTIAL PYMT		4.25
	512100 VACATION LEAVE EXPENSE	765.16	5,365.19
	512200 SICK LEAVE EXPENSE		3,668.53
	512300 HOLIDAY LEAVE EXPENSE		1,618.21
	515100 RETIREMENT PLANS EXPENSE	185.66	7,768.99
	515200 FICA EXPENSE	178.86	7,281.09
	515400 LIFE & ACCIDENT INS EXP	1.27	7.48
	515500 HEALTH INSURANCE EXPENSE	559.26	28,495.63
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	3,402.97	151,416.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.72	1,238.29
	521401 OCIO-PHONE		3,504.53
	521402 OCIO-IMS		46,335.82
	521500 PUBLICATION & PRINT EXP		561.05
	521900 AWARDS EXPENSE		23.50
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	284.13	2,557.17
	524900 RENT EXP-DEPR SURCHARGE	26.55	292.05
	527200 REP & MAINT-MOTOR VEHICL		186.50
	531100 OFFICE SUPPLIES EXPENSE		3,153.53
	531200 IT SUPPLIES	16.58-	141.69
	532100 NON-CAPITALIZED EQUIP PU		1,189.97
	533100 HOUSEHOLD & INSTIT EXP	250.05	824.54
	538100 VEHICLE & EQUIP SUP EXP		4.99

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		
	541100 ACCTG & AUDITING SERVICES		3,096.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES	1,390.59	5,332.02
	549200 JANITORIAL/SECURITY SRVS		432.00
	556100 INSURANCE EXPENSE	386.62	4,569.61
	559100 OTHER OPERATING EXP	25.06	277.50
	Major Account 520000 Total	2,391.14	74,251.51
	570000 Travel Expenses		
	571100 LODGING		4,569.16
	571800 MEALS - TRAVEL STATUS		534.10
	572100 COMMERCIAL TRANSPORTATIO		688.51
	573100 STATE-OWNED TRANSPORT		55,658.81
	Major Account 570000 Total		61,450.58
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,818.00
	Major Account 590000 Total		10,818.00
	Fund 22110 Expenditures Total	5,794.11	297,936.65
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	401,785.00-
	Major Account 460000 Total	40,000.00-	401,785.00-
	Fund 41211 Revenue Total	40,000.00-	401,785.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,446.53	205,086.66
	511300 OVERTIME PAYMENTS		178.28
	512100 VACATION LEAVE EXPENSE	876.01	11,835.53
	512200 SICK LEAVE EXPENSE	1,685.08	15,271.81
	512300 HOLIDAY LEAVE EXPENSE	1,429.92	19,859.15
	515100 RETIREMENT PLANS EXPENSE	1,904.66	18,887.52
	515200 FICA EXPENSE	1,756.65	17,843.42
	515500 HEALTH INSURANCE EXPENSE	7,787.32	61,244.97
	Major Account 510000 Total	36,886.17	350,207.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		18,324.67
	Major Account 570000 Total		18,324.67
	590000 Government Aid		
	595100 CONTRACTUAL AID		32,457.00
	Major Account 590000 Total		32,457.00

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		
	Fund 41211 Expenditures Total	<u>36,886.17</u>	<u>400,989.01</u>
	Subprogram Revenues	<u>41,882.73-</u>	<u>646,807.93-</u>
	Subprogram Expenditures	<u>42,680.28</u>	<u>698,925.66</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	1,890.00-	461,390.00-
	Major Account 470000 Total	1,890.00-	461,390.00-
	Fund 28490 Revenue Total	1,890.00-	461,390.00-
	Subprogram Revenues	1,890.00-	461,390.00-
	Program Revenues	43,772.73-	1,108,197.93-
	Program Expenditures	42,680.28	698,925.66

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		44,000.00-
	Major Account 470000 Total		44,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.30-	2,811.11-
	Major Account 480000 Total	254.30-	2,811.11-
	Fund 22120 Revenue Total	254.30-	46,811.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,016.78	36,862.29
	512100 VACATION LEAVE EXPENSE		778.18
	512200 SICK LEAVE EXPENSE	223.86	799.50
	512300 HOLIDAY LEAVE EXPENSE	170.56	2,377.28
	515100 RETIREMENT PLANS EXPENSE	255.44	3,056.49
	515200 FICA EXPENSE	246.12	2,974.17
	515500 HEALTH INSURANCE EXPENSE	745.44	7,454.40
	516300 EMPLOYEE ASSISTANCE PRO		9.20
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total	4,658.20	54,676.28
	520000 Operating Expenses		
	521402 OCIO-IMS		1,048.69
	521500 PUBLICATION & PRINT EXP		7.00
	524600 RENT EXPENSE-BUILDINGS	29.05	261.45
	524900 RENT EXP-DEPR SURCHARGE	3.29	36.19
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT		8.54
	543500 MGT CONSULTANT SERVICES	126.42	484.74
	Major Account 520000 Total	158.76	2,046.32
	Fund 22120 Expenditures Total	4,816.96	56,722.60
	Subprogram Revenues	254.30-	46,811.11-
	Subprogram Expenditures	4,816.96	56,722.60
	Program Revenues	254.30-	46,811.11-
	Program Expenditures	4,816.96	56,722.60

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	54,560.00-	766,691.80-
	475100 REGISTRATION/LICENSING	275.00-	6,075.00-
	Major Account 470000 Total	54,835.00-	772,766.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,937.92-	38,004.21-
	484500 REIMB NON-GOVT SOURCES		11.57-
	Major Account 480000 Total	2,937.92-	38,015.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 22340 Revenue Total	57,772.92-	446,262.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,318.05	292,013.59
	511300 OVERTIME PAYMENTS	440.73	622.21
	511800 COMPENSATORY TIME PAID		187.32
	512100 VACATION LEAVE EXPENSE	1,264.29	28,361.03
	512200 SICK LEAVE EXPENSE	706.33	19,205.32
	512300 HOLIDAY LEAVE EXPENSE	1,488.88	20,907.69
	515100 RETIREMENT PLANS EXPENSE	2,262.69	27,053.38
	515200 FICA EXPENSE	2,145.47	25,847.63
	515500 HEALTH INSURANCE EXPENSE	7,004.27	75,922.71
	516300 EMPLOYEE ASSISTANCE PRO		73.59
	516500 WORKERS COMP PREMIUMS		2,918.16
	Major Account 510000 Total	41,630.71	493,112.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.03	1,066.06
	521401 OCIO-PHONE		4,330.54
	521402 OCIO-IMS		18,097.35
	521500 PUBLICATION & PRINT EXP	458.55	1,438.03
	521900 AWARDS EXP		165.20
	522100 DUES & SUBSCRIPTION EXP		102.00
	522200 CONFERENCE REGISTRATION		1,395.00
	522600 JOB APPLICANT EXPENSE		159.80
	524600 RENT EXPENSE-BUILDNGS	1,063.23	11,434.07
	524900 RENT EXPENSE DEPR SURCHARGE	210.05	2,310.55

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		1,011.00
	531100 OFFICE SUPPLIES EXPENSE		765.80
	531200 IT SUPPLIES		21.84
	533100 HOUSEHOLD & INSTIT EXP		1,092.52
	534600 ED & RECREATIONAL SUP EX		18.00
	534900 MISCELLANEOUS SUP EXP		818.44
	541100 ACCTG & AUDITING SERVICES		1,597.68
	541200 PURCHASING ASSESSMENT		68.32
	542100 SOS TEMP SERV - PERSONNEL	4,696.24	51,552.74
	543500 MGT CONSULTANT SERVICES	1,011.34	3,877.84
	554900 OTHER CONTRACTUAL SERVICES	8,025.85	248,307.80
	556100 INSURANCE EXPENSE	42.25	1,718.83
	559100 OTHER OPERATING EXP		2,800.00
	Major Account 520000 Total	15,757.54	354,149.41
	570000 Travel Expenses		
	571100 LODGING		3,495.31
	571800 MEALS - TRAVEL STATUS		889.00
	572100 COMMERCIAL TRANSPORTATIO		962.25
	573100 STATE-OWNED TRANSPORT	548.16	19,180.38
	574500 PERSONAL VEHICLE MILEAGE	250.85	2,866.75
	575100 MISC TRAVEL EXPENSE		18.70
	Major Account 570000 Total	799.01	27,412.39
	Fund 22340 Expenditures Total	58,187.26	874,674.43
	Subprogram Revenues	57,772.92-	446,262.26-
	Subprogram Expenditures	58,187.26	874,674.43

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	2,750.00-	13,100.00-
		Major Account 470000 Total	2,750.00-	13,100.00-
		Fund 22340 Revenue Total	2,750.00-	13,100.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.72
		521500 PUBLICATION & PRINT EXP		1,057.33
		Major Account 520000 Total		1,058.05
		Fund 22340 Expenditures Total		1,058.05
		Subprogram Revenues	2,750.00-	13,100.00-
		Subprogram Expenditures		1,058.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,444.00-	518,275.00-
	Major Account 470000 Total	36,444.00-	518,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,179.96-	21,624.95-
	484500 REIMB NON-GOVT SOURCES		58.54-
	Major Account 480000 Total	2,179.96-	21,683.49-
	Fund 22370 Revenue Total	38,623.96-	539,958.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,493.38	187,829.15
	511300 OVERTIME PAYMENTS		421.87
	512100 VACATION LEAVE EXPENSE	627.71	11,219.22
	512200 SICK LEAVE EXPENSE	1,258.77	7,348.13
	512300 HOLIDAY LEAVE EXPENSE	914.73	12,773.06
	515100 RETIREMENT PLANS EXPENSE	1,369.88	16,442.80
	515200 FICA EXPENSE	1,357.70	15,917.98
	515500 HEALTH INSURANCE EXPENSE	6,614.10	67,255.10
	516300 EMPLOYEE ASSISTANCE PRO		36.80
	516500 WORKERS COMP PREMIUMS		1,459.08
	Major Account 510000 Total	27,636.27	320,703.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.21	2,884.93
	521401 OCIO-PHONE		1,546.68
	521402 OCIO-IMS		9,200.03
	521500 PUBLICATION & PRINT EXP		638.64
	522100 DUES & SUBSCRIPTION EXP	1,157.63	47,758.55
	524600 RENT EXPENSE-BUILDNGS	173.27	1,559.43
	524900 RENT EXPENSE DEPR SURCHARGE	19.65	216.15
	527200 REP & MAINT-MOTOR VEHICL		217.00
	531100 OFFICE SUPPLIES EXPENSE	436.99	1,261.41
	531200 IT SUPPLIES	7.19	7.19
	532100 NON-CAPITALIZED EQUIP PU		99.99
	533100 HOUSEHOLD & INSTIT EXP		342.19
	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	1,938.92
	549200 JANITORIAL/SECURITY SRVS		230.40

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		
	554900 OTHER CONTRACTUAL SERVICES	339.00	4,050.00
	556100 INSURANCE EXPENSE	34.86	1,080.70
	Major Account 520000 Total	2,858.47	74,358.17
	570000 Travel Expenses		
	571100 LODGING	192.79	1,187.17
	571800 MEALS - TRAVEL STATUS		686.00
	573100 STATE-OWNED TRANSPORT		22,247.43
	Major Account 570000 Total	192.79	24,120.60
	Fund 22370 Expenditures Total	30,687.53	419,181.96
	Subprogram Revenues	38,623.96	539,958.49
	Subprogram Expenditures	30,687.53	419,181.96
	Program Revenues	99,146.88	999,320.75
	Program Expenditures	88,874.79	1,294,914.44

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-
	Major Account 480000 Total		154.92-
	Fund 10000 Revenue Total		154.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,103.28	329,119.47
	511200 TEMPORARY SALARIES-WAGE	3,323.50	62,337.50
	511300 OVERTIME PAYMENTS	91.48	2,998.89
	512100 VACATION LEAVE EXPENSE	2,283.49	33,294.46
	512200 SICK LEAVE EXPENSE	344.04	11,425.48
	512300 HOLIDAY LEAVE EXPENSE	1,713.08	24,117.27
	512500 FUNERAL LEAVE EXPENSE		746.09
	515100 RETIREMENT PLANS EXPENSE	2,436.29	30,079.56
	515200 FICA EXPENSE	2,486.79	32,543.40
	515500 HEALTH INSURANCE EXPENSE	12,642.24	145,832.81
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	53,424.19	676,608.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.82	3,138.92
	521300 FREIGHT EXPENSE		1,363.72
	521401 OCIO-PHONE CHARGES		3,526.70
	521402 OCIO-IMS		19,090.72
	521500 PUBLICATION & PRINT EXP	1,499.53	6,303.97
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP	1,664.00	5,508.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	25,183.95
	525100 RENT EXP-OFFICE EQUIP		93.66
	527200 REP & MAINT-MOTOR VEHICL	24.00	1,391.51
	527203 REP&MAINT AGENCY OWNED VEHICLE	207.00	2,197.80
	527800 REP & MAINT-OTHER PROPER		895.08
	531100 OFFICE SUPPLIES EXPENSE	367.80	5,668.41
	531200 IT SUPPLIES		102.96
	532100 NON-CAPITALIZED EQUIP PU		34,553.32
	533100 HOUSEHOLD & INSTIT EXP	183.35	613.35
	534600 ED & RECREATIONAL SUP EX		161.84
	534900 MISCELLANEOUS SUP EXP	2,002.72	6,908.46
	538100 VEHICLE & EQUIP SUP EXP	618.00	3,402.17
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,819.34	15,273.67

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		
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES	1,390.59	5,332.02
	548700 REFUSE/RECYCLING		400.00
	556100 INSURANCE EXPENSE	5,342.06	13,819.55
	Major Account 520000 Total	17,313.56	157,227.78
	570000 Travel Expenses		
	571100 LODGING	483.74	9,410.29
	571800 MEALS - TRAVEL STATUS	224.70	3,643.39
	573100 STATE-OWNED TRANSPORT		23,107.81
	574500 PERSONAL VEHICLE MILEAGE	5,795.76	35,759.11
	574700 VOLUNTEER TRAVEL EXPENSES		532.34
	Major Account 570000 Total	6,504.20	72,452.94
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		42,544.99
	Major Account 580000 Total		42,544.99
	Fund 10000 Expenditures Total	77,241.95	948,834.29
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	4,555.00-	38,570.00-
	472100 SALE OF SUP & MAT		11.50-
	Major Account 470000 Total	4,555.00-	38,581.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,012.27-	42,137.56-
	Major Account 480000 Total	4,012.27-	42,137.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenue Total	8,567.27-	1,205,719.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,412.55	42,117.13
	512100 VACATION LEAVE EXPENSE	401.48	439.12
	512200 SICK LEAVE EXPENSE		602.22
	512300 HOLIDAY LEAVE EXPENSE	200.74	2,609.62
	515100 RETIREMENT PLANS EXPENSE	300.62	3,427.07
	515200 FICA EXPENSE	289.07	3,313.49
	515500 HEALTH INSURANCE EXPENSE	876.06	9,113.26
	Major Account 510000 Total	5,480.52	61,621.91

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		
	532100 NON-CAPITALIZED EQUIP PU		1,570.00
	Major Account 520000 Total		1,570.00
	Fund 21251 Expenditures Total	5,480.52	63,191.91
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		216,241.70-
	461500 OP GRANTS - STATE AGENCI		8,355.15-
	Major Account 460000 Total		224,596.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.99-	1,284.65-
	484500 REIMB NON-GOVT SOURCES		367.02-
	486500 MISCELLANEOUS ADJUSTMENT		885.31-
	Major Account 480000 Total	201.99-	2,536.98-
	Fund 41213 Revenue Total	201.99-	227,133.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674.74	3,937.29
	511200 TEMPORARY SALARIES-WAGE	3,394.25	39,294.50
	511300 OVERTIME PAYMENTS	444.32	9,376.91
	515100 RETIREMENT PLANS EXPENSE	83.73	997.02
	515200 FICA EXPENSE	334.78	3,926.28
	515500 HEALTH INSURANCE EXPENSE	540.21	4,838.85
	Major Account 510000 Total	5,472.03	62,370.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		825.00
	521300 FREIGHT EXPENSE		1,224.82
	521500 PUBLICATION & PRINT EXP		593.45
	522100 DUES & SUBSCRIPTION EXP	624.00	1,456.00
	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
	534600 ED & RECREATIONAL SUP EX		14,248.96
	534900 MISCELLANEOUS SUP EXP	5,385.11	19,524.94
	541100 ACCTG & AUDITING SERVICES		900.00
	559100 OTHER OPERATING EXP		6,450.00
	Major Account 520000 Total	6,009.11	85,982.44
	570000 Travel Expenses		

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		
	571100 LODGING	4,436.37	17,185.94
	571800 MEALS - TRAVEL STATUS		6,138.98
	572100 COMMERCIAL TRANSPORTATIO		1,067.03
	574500 PERSONAL VEHICLE MILEAGE	1,791.70	23,171.98
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	6,228.07	47,697.93
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,158.00
	Major Account 580000 Total		27,158.00
	Fund 41213 Expenditures Total	17,709.21	223,209.22
	Subprogram Revenues	8,769.26	1,433,007.81
	Subprogram Expenditures	100,431.68	1,235,235.42
	Program Revenues	8,769.26	1,433,007.81
	Program Expenditures	100,431.68	1,235,235.42

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		87,567.00
	Major Account 520000 Total		87,567.00
	Fund 10000 Expenditures Total		87,567.00
	Subprogram Expenditures		87,567.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	388.71	3,514.04
	554100 DATA SERVICES		486.00
	Major Account 520000 Total	388.71	4,000.04
	Fund 10000 Expenditures Total	388.71	4,000.04
	Subprogram Expenditures	388.71	4,000.04
	Program Expenditures	388.71	91,567.04
	Agency Revenues	391,748.69-	5,863,415.79-
	Agency Expenditures	605,623.43	8,202,280.85

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		6,894,154.97
	Major Account 490000 Total		6,894,154.97
	Fund 72210 Revenue Total		6,894,154.97
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		6,894,154.97
	Subprogram Expenditures		7,423.60-
	Program Revenues		6,894,154.97
	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	9,076.16-	75,726.24-
	Major Account 470000 Total	9,076.16-	75,726.24-
	Fund 22210 Revenue Total	9,076.16-	75,726.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,216.07	32,464.06
	511200 TEMPORARY SALARIES-WAGE		26.15
	515100 RETIREMENT PLANS EXPENSE	240.96	2,433.47
	515200 FICA EXPENSE	228.34	2,144.98
	515500 HEALTH INSURANCE EXPENSE	766.13	14,015.03
	516500 WORKERS COMP PREMIUMS		236.23
	Major Account 510000 Total	4,451.50	51,319.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.31	3,730.10
	521300 FREIGHT EXPENSE		.06
	521400 CIO CHARGES		16,717.55
	521500 PUBLICATION & PRINT EXP	5.99	78.57
	522100 DUES & SUBSCRIPTIONS		112.66
	526100 REP & MAINT-REAL PROPERT		.17
	531100 OFFICE SUPPLIES EXPENSE		25.93
	541100 ACCTG & AUDITING SERVICES		146.28
	541200 PURCHASING ASSESSMENT	64.83-	11.38-
	549200 SECURITY SERVICES		15.67
	554900 OTHER CONTRACTUAL SERVICE		338.84
	555310 COTS LICENSE FEES		69.18
	555510 SAAS SUBSCRIPTION FEES		4.06
	556100 INSURANCE EXPENSE	14.90	17.17
	559100 OTHER OPERATING EXP	72.05	1,083.65
	Major Account 520000 Total	306.42	22,328.51
	Fund 22210 Expenditures Total	4,757.92	73,648.43
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	35,273.79-	4,936,915.84-
	Major Account 470000 Total	35,273.79-	4,936,915.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315,240.15-	1,773,064.97-
	481200 GAIN OR LOSS-SALE OF INV	1,272,723.76	2,210,903.55-
	Major Account 480000 Total	957,483.61	3,983,968.52-
	Fund 62220 Revenue Total	922,209.82	8,920,884.36-

Agency Number022DEPT OF INSURANCE

Program Number068MEDICAL PROFESSIONAL LIAB

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	34,132.50	266,003.94
	541600 GROSS PROCEEDS LEGAL EXP	300,000.00	6,412,500.00
	541700 LEGAL RELATED EXPENSE	153.00	5,633.50
	556100 INSURANCE EXPENSE	327,500.00	1,288,750.00
	559100 OTHER OPERATING EXP	32,437.45	122,992.89
	Major Account 520000 Total	694,222.95	8,095,880.33
	Fund 62220 Expenditures Total	694,222.95	8,095,880.33
	Subprogram Revenues	913,133.66	8,996,610.60-
	Subprogram Expenditures	698,980.87	8,169,528.76
	Program Revenues	913,133.66	8,996,610.60-
	Program Expenditures	698,980.87	8,169,528.76

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	7,405,085.49	68,713,802.54-
	Major Account 450000 Total	7,405,085.49	68,713,802.54-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6.63-	8,037.93-
	Major Account 480000 Total	6.63-	8,037.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		642,263.68-
	493200 OPERATING TRANSFERS OUT		5,203,685.00
	Major Account 490000 Total		4,561,421.32
	Fund 10000 Revenue Total	7,405,078.86	64,160,419.15-
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,436.78-	963,594.96-
	484400 ESCHEAT MONIES		645.57-
	484500 REIMB NON-GOVT SOURCES	2,578.11-	9,956.64-
	486600 CREDIT CARD CLEARING	356.95	24,807.20
	Major Account 480000 Total	162,657.94-	949,389.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,775.45-
	493200 OPERATING TRANSFERS OUT		14,000,000.00
	Major Account 490000 Total		13,998,224.55
	Fund 22210 Revenue Total	162,657.94-	13,048,834.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,898.41	260,459.99
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,034.33	19,633.70
	512200 SICK LEAVE EXPENSE	986.24	12,561.53
	512300 HOLIDAY LEAVE EXPENSE	1,304.07	18,237.48
	515100 RETIREMENT PLANS EXPENSE	1,888.72	23,279.90
	515200 FICA EXPENSE	1,766.31	21,943.20
	515500 HEALTH INSURANCE EXPENSE	5,665.28	65,872.41
	516300 EMPLOYEE ASSISTANCE PRO		1,260.00
	516500 WORKERS COMP PREMIUMS		1,417.39
	Major Account 510000 Total	34,543.36	425,165.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.51	56.32
	521300 FREIGHT EXPENSE		11.62-
	521400 CIO CHARGES		7,793.58

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		
	521500 PUBLICATION & PRINT EXP	35.94	207.41
	522100 DUES & SUBS PRORATED	531.98	1,765.45
	524600 RENT EXPENSE-BUILDINGS	1,020.93	5,356.62
	524900 RENT EXP-DEPR SURCHARGE	390.60	10,265.85
	525500 RENT EXP-OTHER PERS PROP	301.70	2,314.97
	526100 REP & MAINT-REAL PROPERT		1.00
	531100 OFFICE SUPPLIES EXPENSE	253.11	120.78
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		877.68
	541200 PURCHASING ASSESSMENT	389.00-	68.28-
	549200 JANITORIAL SERVICES		93.99
	554900 OTHER CONTRACTUAL SERVICES		2,033.35
	555310 COTS LICENSE FEES-PRORATE		13,213.90-
	555510 SAAS MAINTENANCE - PRORATE		24.38
	556100 INSURANCE EXPENSE	89.40	103.00
	559100 OTHER OPERATING EXP	2.20	24.20
	Major Account 520000 Total	2,239.37	17,804.78
	570000 Travel Expenses		
	571100 LODGING	1,572.20	5,644.86
	571800 MEALS - TRAVEL STATUS	100.10	234.16
	572100 COMMERCIAL TRANSPORTATIO	1,101.45	4,001.82
	574500 PERSONAL VEHICLE MILEAGE	89.90	595.30
	575100 MISC TRAVEL EXPENSE	21.00	66.00
	Major Account 570000 Total	2,884.65	10,542.14
	Fund 22210 Expenditures Total	39,667.38	453,512.52
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	43,599.98-	138,549.98-
	Major Account 480000 Total	43,599.98-	138,549.98-
	Fund 61270 Revenue Total	43,599.98-	138,549.98-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	7,405,085.49	17,064,791.43-
	Major Account 450000 Total	7,405,085.49	17,064,791.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,329.47-	623,883.77-
	Major Account 480000 Total	64,329.47-	623,883.77-
	490000 Other Financing Sources		

Agency Number 022 DEPT OF INSURANCE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,089,824.68
	Major Account 490000 Total		26,089,824.68
	Fund 62240 Revenue Total	7,340,756.02	8,401,149.48
	Subprogram Revenues	14,539,576.96	42,848,985.07-
	Subprogram Expenditures	39,667.38	453,512.52

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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		26,835.57-
	474112 AGENT CERTIFICATION	210.00-	4,860.00-
	474115 LEGAL FILING FEES	1,980.00-	17,808.00-
	474116 MISCELLANEOUS FEES		1,357,417.00-
	474119 PREADMISSION FEES	1,000.00-	20,000.00-
	475114 IAA CTF OF AUTH	10,720.00-	63,520.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	88,800.00-
	475124 PHARM BEN MGR FILING	1,500.00-	13,250.00-
	475200 EXAMINATION FEES	142,874.59-	7,031,884.11-
	Major Account 470000 Total	158,884.59-	8,624,374.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,942.25-	16,756.91-
	Major Account 480000 Total	6,942.25-	16,756.91-
	Fund 22210 Revenue Total	165,826.84-	8,641,131.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,669.95	2,991,136.75
	511700 EMPLOYEE BONUSES	500.00	7,750.00
	512100 VACATION LEAVE EXPENSE	16,628.78	206,268.52
	512200 SICK LEAVE EXPENSE	9,973.69	177,371.71
	512300 HOLIDAY LEAVE EXPENSE	15,559.81	209,000.09
	512500 FUNERAL LEAVE EXPENSE	1,778.90	12,042.01
	512700 INJURY LEAVE EXPENSE		621.99
	515100 RETIREMENT PLANS EXPENSE	23,333.42	269,300.91
	515200 FICA EXPENSE	22,490.07	260,645.06
	515500 HEALTH INSURANCE EXPENSE	49,358.02	534,316.97
	516500 WORKERS COMP PREMIUMS		22,678.22
	Major Account 510000 Total	407,292.64	4,691,132.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,541.17	1,991.70
	521300 FREIGHT EXPENSE		22.12
	521400 CIO CHARGES		138,152.65
	521500 PUBLICATION & PRINT EXP	1,197.03	4,669.63
	521900 AWARDS EXPENSE		85.70
	522100 DUES & SUBSCRIPTION EXP		19,700.71
	522110 PROFESSIONAL DESIGNATION	650.00	18,534.53
	522200 CONFERENCE REGISTRATION		1,235.00
	522600 JOB APPLICANT EXPENSE		737.64
	524600 RENT EXPENSE-BUILDINGS	7,451.86	82,509.66

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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>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		4,165.57
	524900 RENT EXP-DEPR SURCHARGE	2,760.39	30,549.45
	526100 REP & MAINT-REAL PROPERT		50.11
	531100 OFFICE SUPPLIES EXPENSE		3,090.39
	531200 IT SUPPLIES		79.99
	532100 NON-CAPITALIZED EQUIP PU		208.98
	541100 ACCTG & AUDITING SERVICES	262,311.75	3,687,954.71
	541200 PURCHASING ASSESSMENT	6,223.89-	1,092.37-
	542100 SOS TEMP SERV - PERSONNEL	2,586.28-	8,202.07
	547100 EDUCATIONAL SERVICES		98.00
	549200 SECURITY SERVICES		1,503.83
	554110 VOICE SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		32,224.16
	555310 COTS LICENSE FEES		36,090.81
	555440 CUSTOMIZED MAINTENANCE	506.00	506.00
	555510 SAAS SUBSCRIPTION FEES		1,250.15
	556100 INSURANCE EXPENSE	1,434.61	1,652.12
	559100 OTHER OPERATING EXP	63.15	772.99
	Major Account 520000 Total	269,105.79	4,075,046.30
	570000 Travel Expenses		
	571100 LODGING	3,537.45	45,505.07
	571800 MEALS - TRAVEL STATUS	65.45	9,890.38
	572100 COMMERCIAL TRANSPORTATIO	4,166.20	21,416.46
	574500 PERSONAL VEHICLE MILEAGE	2,082.28	24,627.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,754.20
	575100 MISC TRAVEL EXPENSE	7.75	2,393.83
	Major Account 570000 Total	9,859.13	134,587.68
	Fund 22210 Expenditures Total	686,257.56	8,900,766.21
	Subprogram Revenues	165,826.84-	8,641,131.59-
	Subprogram Expenditures	686,257.56	8,900,766.21

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	23,798.00-	364,107.69-
	Major Account 470000 Total	23,798.00-	364,107.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,022.14-	2,786.19-
	Major Account 480000 Total	2,022.14-	2,786.19-
	Fund 22210 Revenue Total	25,820.14-	366,893.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,444.39	137,896.54
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE		15,680.01
	512200 SICK LEAVE EXPENSE	21.02	5,019.39
	512300 HOLIDAY LEAVE EXPENSE	514.25	11,918.50
	512500 FUNERAL LEAVE EXPENSE		358.72
	515100 RETIREMENT PLANS EXPENSE	672.27	12,794.14
	515200 FICA EXPENSE	666.43	12,467.25
	515500 HEALTH INSURANCE EXPENSE	879.25	30,513.83
	516500 WORKERS COMP PREMIUMS		1,653.62
	Major Account 510000 Total	11,197.61	229,552.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.69
	521300 FREIGHT EXPENSE		.43
	521400 CIO CHARGES		8,616.94
	521500 PUBLICATION & PRINT EXP	41.94	242.00
	522100 DUES & SUBSCRIPTION EXP		788.65
	522110 PROFESSIONAL DESIGNATION		270.00
	522600 JOB APPLICANT EXPENSE	188.06	188.06
	524600 RENT EXPENSE-BUILDINGS	512.11	5,667.83
	524900 RENT EXP-DEPR SURCHARGE	195.93	2,168.49
	526100 REP & MAINT-REAL PROPERT		35.17
	531100 OFFICE SUPPLIES EXPENSE	9.25	190.81
	541100 ACCTG & AUDITING SERVICES		1,023.97
	541200 PURCHASING ASSESSMENT	453.83-	79.66-
	549200 SECURITY SERVICES		109.66
	554900 OTHER CONTRACTUAL SERVICE		2,371.77
	555310 COTS LICENSE FEES		484.30
	555510 SAAS SUBSCRIPTION FEES		28.45
	556100 INSURANCE EXPENSE	104.31	120.17
	Major Account 520000 Total	597.77	22,239.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 LODGING	1,179.15	3,360.20
	571800 MEALS - TRAVEL STATUS		283.52
	572100 COMMERCIAL TRANSPORTATIO		1,621.89
	574500 PERSONAL VEHICLE MILEAGE		156.76
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,179.15	5,458.37
	Fund 22210 Expenditures Total	12,974.53	257,250.10
	Subprogram Revenues	25,820.14-	366,893.88-
	Subprogram Expenditures	12,974.53	257,250.10

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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	7,360.00-	105,834.07-
	Major Account 470000 Total	7,360.00-	105,834.07-
	Fund 22210 Revenue Total	7,360.00-	105,834.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,008.03	131,622.61
	512100 VACATION LEAVE EXPENSE	1,833.83	7,642.08
	512200 SICK LEAVE EXPENSE	188.95	3,637.95
	512300 HOLIDAY LEAVE EXPENSE	633.20	8,844.74
	515100 RETIREMENT PLANS EXPENSE	948.28	10,684.36
	515200 FICA EXPENSE	919.15	10,896.58
	515500 HEALTH INSURANCE EXPENSE	2,236.32	34,439.36
	516500 WORKERS COMP PREMIUMS		1,417.39
	Major Account 510000 Total	16,767.76	209,185.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.88
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES		7,342.26
	521500 PUBLICATION & PRINT EXP	35.94	229.48
	522100 DUES & SUBSCRIPTION EXP	60.00	743.53
	524600 RENT EXPENSE-BUILDINGS	622.44	6,891.30
	524900 RENT EXP-DEPR SURCHARGE	238.14	2,636.58
	526100 REP & MAINT-REAL PROPERT		1.00
	531100 OFFICE SUPPLIES EXPENSE		193.33
	541100 ACCTG & AUDITING SERVICES		877.68
	541200 PURCHASING ASSESSMENT	389.00-	68.28-
	549200 SECURITY SERVICES		93.99
	554900 OTHER CONTRACTUAL SERVICE		2,184.47
	555310 COTS LICENSE FEES		553.46
	555510 SAAS SUBSCRIPTION FEES		24.38
	556100 INSURANCE EXPENSE	89.40	103.00
	559100 OTHER OPERATING EXP	4.40	48.40
	Major Account 520000 Total	661.32	21,865.95
	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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<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	17,429.08	232,036.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,829.85	83,120.16
	512100 VACATION LEAVE EXPENSE	408.37	10,002.49
	512200 SICK LEAVE EXPENSE	150.06	19,107.76
	512300 HOLIDAY LEAVE EXPENSE	494.12	6,896.14
	515100 RETIREMENT PLANS EXPENSE	740.00	8,920.30
	515200 FICA EXPENSE	680.57	8,276.45
	515500 HEALTH INSURANCE EXPENSE	3,391.72	37,536.45
	516500 WORKERS COMP PREMIUMS		944.93
	Major Account 510000 Total	14,694.69	174,804.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.24	427.77
	521300 FREIGHT EXPENSE		.24
	521400 CIO CHARGES		8,557.13
	521500 PUBLICATION & PRINT EXP	23.96	138.28
	522100 DUES & SUBSCRIPTION EXP		799.67
	524600 RENT EXPENSE-BUILDINGS	64.22	711.34
	524900 RENT EXP-DEPR SURCHARGE	24.57	272.19
	526100 REP & MAINT-REAL PROPERT		.67
	531100 OFFICE SUPPLIES EXPENSE		103.74
	541100 ACCTG & AUDITING SERVICES		1,485.12
	541200 PURCHASING ASSESSMENT	259.33-	45.52-
	549200 JANITORIAL/SECURITY SRVS		62.66
	554900 OTHER CONTRACTUAL SERVICES		1,355.31
	555310 COTS LICENSE FEES		276.73
	555510 SAAS SUBSCRIPTION FEES		16.26
	556100 INSURANCE EXPENSE	59.60	68.66
	Major Account 520000 Total	26.74-	14,230.25
	570000 Travel Expenses		
	571100 LODGING	1,179.15	3,715.04
	571800 MEALS - TRAVEL STATUS		751.29
	572100 COMMERCIAL TRANSPORTATIO		1,144.18
	573100 STATE-OWNED TRANSPORT		860.00
	574500 PERSONAL VEHICLE MILEAGE		423.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,179.15	6,965.51

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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	15,847.10	196,000.44
	Subprogram Revenues	7,360.00-	105,834.07-
	Subprogram Expenditures	33,276.18	428,036.64

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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	22,987.71	311,334.50
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,439.19	30,258.35
	512200 SICK LEAVE EXPENSE	719.35	31,374.26
	512300 HOLIDAY LEAVE EXPENSE	1,295.82	20,822.57
	512500 FUNERAL LEAVE EXPENSE		2,101.93
	515100 RETIREMENT PLANS EXPENSE	2,054.88	29,644.65
	515200 FICA EXPENSE	1,905.54	27,485.49
	515500 HEALTH INSURANCE EXPENSE	6,440.28	104,392.48
	516500 WORKERS COMP PREMIUMS		3,543.47
	Major Account 510000 Total	37,842.77	561,157.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.86	1,944.91
	521300 FREIGHT EXPENSE		.97
	521400 CIO CHARGES		22,879.89
	521500 PUBLICATION & PRINT EXP	89.86	529.60
	522100 DUES & SUBSCRIPTION EXP		2,163.73
	522110 PROFESSIONAL DESIGNATION		250.00
	523900 TEAMMATE RECOGNITION		223.82
	524600 RENT EXPENSE-BUILDINGS	628.20	6,954.66
	524900 RENT EXP-DEPR SURCHARGE	240.35	2,660.83
	526100 REP & MAINT-REAL PROPERT		2.51
	531100 OFFICE SUPPLIES EXPENSE		416.52
	541100 ACCTG & AUDITING SERVICES		2,194.21
	541200 PURCHASING ASSESSMENT	972.49-	170.69-
	549200 SECURITY SERVICES		234.98
	554900 OTHER CONTRACTUAL SERVICES		5,158.13
	555310 COTS LICENSE FEES		1,106.92
	555510 SAAS SUBSCRIPTION FEES		60.96
	556100 INSURANCE EXPENSE	223.50	257.49
	559100 OTHER OPERATING EXP	.55	11.53
	Major Account 520000 Total	393.83	46,880.97
	Fund 22210 Expenditures Total	38,236.60	608,038.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,736.81	215,481.42
	511300 OVERTIME PAYMENTS		3,298.82
	511800 COMPENSATORY TIME PAID		900.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	787.56	14,281.48
	512200 SICK LEAVE EXPENSE	467.86	11,362.72
	512300 HOLIDAY LEAVE EXPENSE	1,086.42	16,689.38
	512500 FUNERAL LEAVE EXPENSE		1,118.81
	515100 RETIREMENT PLANS EXPENSE	1,578.34	19,702.81
	515200 FICA EXPENSE	1,432.25	18,167.15
	515500 HEALTH INSURANCE EXPENSE	7,361.21	81,232.21
	516500 WORKERS COMP PREMIUMS		2,834.78
	Major Account 510000 Total	31,450.45	385,070.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.87	2,919.28
	521300 FREIGHT EXPENSE		230.33
	521400 CIO CHARGES		24,208.13
	521500 PUBLICATION & PRINT EXP	3,677.45	82,937.89
	521900 AWARDS EXPENSE		32.07
	522100 DUES & SUBSCRIPTION EXP	62.00	2,285.75
	522200 CONFERENCE REGISTRATION		1,750.00
	522600 JOB APPLICANT EXPENSE	148.80	297.21
	523000 VOLUNTEER EXPENSE	159.34	4,811.71
	524600 RENT EXPENSE-BUILDINGS	1,647.64	18,283.06
	524700 RENT EXP-OTHER REAL PROP		2,233.65
	524900 RENT EXP-DEPR SURCHARGE	446.04	4,936.68
	526100 REP & MAINT-REAL PROPERT		2.01
	531100 OFFICE SUPPLIES EXPENSE	165.71	2,600.47
	531110 PROMOTIONAL ITEMS		3,120.10
	531200 IT SUPPLIES		43.23
	541100 ACCTG & AUDITING SERVICES		3,105.37
	541200 PURCHASING ASSESSMENT	777.99-	136.55-
	542100 SOS TEMP SERV - PERSONNEL	3,783.61-	24,000.48
	547300 INTERPRETER SERVICES		199.00
	549200 JANITORIAL/SECURITY SRVS		187.98
	554900 OTHER CONTRACTUAL SERVICES	189.00	5,314.80
	555310 COTS LICENSE FEES		830.19
	555510 SAAS SUBSCRIPTION FEES		48.77
	556100 INSURANCE EXPENSE	291.85	319.04
	Major Account 520000 Total	2,359.10	184,560.65
	570000 Travel Expenses		
	571100 LODGING		1,864.08

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		580.48
	572100 COMMERCIAL TRANSPORTATIO		340.24
	573100 STATE-OWNED TRANSPORT		129.34
	574500 PERSONAL VEHICLE MILEAGE	134.86	3,107.66
	574700 VOLUNTEER TRAVEL EXPENSES		479.08
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	134.86	6,536.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,796.61	419,042.95
	599200 1099-AID-SERVICES	12,028.30	133,298.67
	Fund 40000 Total	52,824.91	552,341.62
	Fund 40000 Expenditures Total	33,944.41	576,167.53
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	125,005.92	1,736,547.82

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	62,350.00-	895,015.60-
	475117 CO APPOINTMENT/CANCEL	1,760,467.00-	6,380,951.00-
	475118 AGENTS LICENSE	715,215.00-	7,841,122.45-
	475121 CONT ED APPROVAL FEE	5,600.00-	66,620.00-
	475130 SELF-STORAGE	50.00-	1,950.00-
	475135 PUBLIC ADJUSTERS	900.00-	12,720.00-
	Major Account 470000 Total	2,544,582.00-	15,198,379.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		924.25-
	Major Account 480000 Total		924.25-
	Fund 22210 Revenue Total	2,544,582.00-	15,199,303.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,624.38	171,296.87
	511200 TEMPORARY SALARIES-WAGE		1,586.10
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,535.96	16,349.74
	512200 SICK LEAVE EXPENSE	569.91	9,864.96
	512300 HOLIDAY LEAVE EXPENSE	880.54	12,350.45
	512500 FUNERAL LEAVE EXPENSE		439.56
	515100 RETIREMENT PLANS EXPENSE	1,318.70	15,866.23
	515200 FICA EXPENSE	1,193.13	14,550.24
	515500 HEALTH INSURANCE EXPENSE	5,032.08	55,687.94
	516500 WORKERS COMP PREMIUMS		2,362.32
	Major Account 510000 Total	25,154.70	300,554.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.70	1,568.70
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES		14,367.44
	521500 PUBLICATION & PRINT EXP	59.91	323.65
	522100 DUES & SUBSCRIPTION EXP		1,552.59
	522110 PROFESSIONAL DESIGNATION		120.00
	524600 RENT EXPENSE-BUILDINGS	437.19	4,838.73
	524900 RENT EXP-DEPR SURCHARGE	167.27	1,851.31
	526100 REP & MAINT-REAL PROPERT		1.67
	531100 OFFICE SUPPLIES EXPENSE		267.63
	541100 ACCTG & AUDITING SERVICES		1,462.81
	541200 PURCHASING ASSESSMENT	648.33-	113.80-
	549200 SECURITY SERVICES		156.65

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		
	554900 OTHER CONTRACTUAL SERVICES		3,236.72
	555310 COTS LICENSE FEES		553.46
	555510 SAAS SUBSCRIPTION FEES		40.64
	556100 INSURANCE EXPENSE	149.00	171.66
	559100 OTHER OPERATING EXP	16.60	182.60
	Major Account 520000 Total	280.34	30,582.95
	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	25,435.04	331,806.63
	Subprogram Revenues	2,544,582.00-	15,199,303.30-
	Subprogram Expenditures	25,435.04	331,806.63

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	74.39-	747.21-
	Major Account 470000 Total	74.39-	23,239.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		597.18-
	Major Account 480000 Total		597.18-
	Fund 22210 Revenue Total	74.39-	23,836.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,667.72	267,771.15
	512100 VACATION LEAVE EXPENSE	520.21	22,046.18
	512200 SICK LEAVE EXPENSE	3,163.94	22,579.12
	512300 HOLIDAY LEAVE EXPENSE	1,397.95	19,526.99
	512500 FUNERAL LEAVE EXPENSE		1,100.25
	515100 RETIREMENT PLANS EXPENSE	2,077.89	24,936.91
	515200 FICA EXPENSE	1,981.93	23,921.77
	515500 HEALTH INSURANCE EXPENSE	4,258.99	46,973.14
	516500 WORKERS COMP PREMIUMS		1,889.85
	Major Account 510000 Total	36,068.63	430,745.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.62	3,036.05
	521300 FREIGHT EXPENSE	6.95	7.44
	521400 CIO CHARGES		10,486.89
	521500 PUBLICATION & PRINT EXP	47.93	326.58
	521900 AWARDS EXPENSE		73.25
	522100 DUES & SUBSCRIPTION EXP		1,955.81
	522200 CONFERENCE REGISTRATION		880.00
	524600 RENT EXPENSE-BUILDINGS	1,286.05	13,118.99
	524900 RENT EXP-DEPR SURCHARGE	492.03	5,019.21
	526100 REP & MAINT-REAL PROPERT		1.34
	531100 OFFICE SUPPLIES EXPENSE	19.20	335.55
	541100 ACCTG & AUDITING SERVICES		1,170.25
	541200 PURCHASING ASSESSMENT	518.66-	91.03-
	541500 LEGAL SERVICES EXPENSE		17,383.51
	547100 EDUCATIONAL SERVICES		911.50
	549200 JANITORIAL/SECURITY SRVS		125.32
	554900 OTHER CONTRACTUAL SERVICES		2,984.35
	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	119.20	137.33
	559100 OTHER OPERATING EXP	25.70	275.00
	Major Account 520000 Total	1,699.02	58,723.31
	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	37,767.65	492,469.39
	Subprogram Revenues	74.39	23,836.18
	Subprogram Expenditures	37,767.65	492,469.39

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	23,121.38	278,921.74
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	463.93	36,395.70
	512200 SICK LEAVE EXPENSE	648.53	24,226.40
	512300 HOLIDAY LEAVE EXPENSE	1,275.47	19,756.58
	512500 FUNERAL LEAVE EXPENSE		600.00
	515100 RETIREMENT PLANS EXPENSE	1,910.14	26,949.28
	515200 FICA EXPENSE	1,748.02	25,240.97
	515500 HEALTH INSURANCE EXPENSE	7,817.06	89,944.84
	516500 WORKERS COMP PREMIUMS		3,307.24
	Major Account 510000 Total	36,984.53	505,742.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.23	140.09
	521300 FREIGHT EXPENSE		12.20
	521400 CIO CHARGES		17,462.79
	521500 PUBLICATION & PRINT EXP	83.87	508.62
	521900 AWARDS EXPENSE		220.58
	522100 DUES & SUBSCRIPTION EXP		1,577.29
	522600 JOB APPLICANT EXPENSE		310.50
	523900 TEAMMATE RECOGNITION		385.29
	524600 RENT EXPENSE-BUILDINGS	1,146.08	12,715.54
	524900 RENT EXP-DEPR SURCHARGE	438.48	4,864.86
	526100 REP & MAINT-REAL PROPERT		288.34
	531100 OFFICE SUPPLIES EXPENSE		1,344.06
	541100 ACCTG & AUDITING SERVICES		2,047.93
	541200 PURCHASING ASSESSMENT	907.66-	159.32-
	549200 JANITORIAL/SECURITY SRVS		219.31
	554900 OTHER CONTRACTUAL SERVICES		4,743.56
	555310 COTS LICENSE FEES		968.56
	555510 SAAS SUBSCRIPTION FEES		56.90
	556100 INSURANCE EXPENSE	208.60	240.32
	Major Account 520000 Total	980.60	47,947.42
	Fund 22210 Expenditures Total	37,965.13	553,690.17
	Subprogram Expenditures	37,965.13	553,690.17

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	31,398.28-	361,163.67-
	Major Account 470000 Total	31,398.28-	361,163.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 22210 Revenue Total	32,898.28-	362,663.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,685.30	308,775.55
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	1,555.60	23,349.84
	512200 SICK LEAVE EXPENSE	1,448.98	19,438.79
	512300 HOLIDAY LEAVE EXPENSE	1,570.02	21,934.19
	512500 FUNERAL LEAVE EXPENSE	218.88	875.52
	515100 RETIREMENT PLANS EXPENSE	2,357.09	28,032.54
	515200 FICA EXPENSE	2,211.39	26,425.64
	515500 HEALTH INSURANCE EXPENSE	6,518.43	76,080.75
	516500 WORKERS COMP PREMIUMS		3,307.24
	Major Account 510000 Total	42,565.69	508,520.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.83
	521300 FREIGHT EXPENSE		.73
	521400 CIO CHARGES		16,998.66
	521500 PUBLICATION & PRINT EXP	83.87	461.93
	521900 AWARDS EXPENSE		38.32
	522100 DUES & SUBSCRIPTION EXP		2,516.75
	522110 PROFESSIONAL DESIGNATION		1,711.75
	524600 RENT EXPENSE-BUILDINGS	592.80	6,565.26
	524900 RENT EXP-DEPR SURCHARGE	226.80	2,511.84
	526100 REP & MAINT-REAL PROPERT		2.34
	531100 OFFICE SUPPLIES EXPENSE		426.89
	541100 ACCTG & AUDITING SERVICES		2,047.93
	541200 PURCHASING ASSESSMENT	907.66-	159.32-
	547100 EDUCATIONAL SERVICES		45.00-
	549200 SECURITY SERVICES		219.31
	554900 OTHER CONTRACTUAL SERVICES		4,592.04
	555310 COTS LICENSE FEES		830.19
	555510 SAAS SUBSCRIPTION FEES		56.90
	556100 INSURANCE EXPENSE	208.60	240.32

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19.25	237.51
	Major Account 520000 Total	223.66	39,328.18
	570000 Travel Expenses		
	571100 LODGING		385.44
	571800 MEALS - TRAVEL STATUS		97.83
	572100 COMMERCIAL TRANSPORTATIO		834.22
	574500 PERSONAL VEHICLE MILEAGE		86.80
	Major Account 570000 Total		1,404.29
	Fund 22210 Expenditures Total	42,789.35	549,252.53
	Subprogram Revenues	32,898.28	362,663.67
	Subprogram Expenditures	42,789.35	549,252.53

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		5,228.99-
	474125 FRAUD FEE		613,438.00-
	Major Account 470000 Total		618,666.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	236.61-	9,963.03-
	Major Account 480000 Total	236.61-	9,963.03-
	Fund 22210 Revenue Total	236.61-	628,630.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,967.18	255,159.38
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,538.54	20,288.22
	512200 SICK LEAVE EXPENSE	646.09	7,699.43
	512300 HOLIDAY LEAVE EXPENSE	1,385.29	18,180.23
	512500 FUNERAL LEAVE EXPENSE	168.75	1,401.59
	515100 RETIREMENT PLANS EXPENSE	2,074.64	22,668.70
	515200 FICA EXPENSE	2,014.94	22,061.12
	515500 HEALTH INSURANCE EXPENSE	3,950.84	43,459.24
	516500 WORKERS COMP PREMIUMS		2,362.32
	Major Account 510000 Total	35,746.27	393,480.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.06	418.56
	521300 FREIGHT EXPENSE		10.54
	521400 CIO CHARGES		19,217.96
	521500 PUBLICATION & PRINT EXP		121.79
	521900 AWARDS EXPENSE		42.70
	522100 DUES & SUBSCRIPTION EXP	100.00	2,647.86
	522110 PROFESSIONAL DESIGNATION	225.00	525.00
	522200 CONFERENCE REGISTRATION		1,562.00
	522600 JOB APPLICANT EXPENSE		173.06
	524600 RENT EXPENSE-BUILDINGS	1,180.20	13,066.14
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	440.06	4,872.76
	526100 REP & MAINT-REAL PROPERT		1.67
	531100 OFFICE SUPPLIES EXPENSE		1,580.33
	531110 PROMOTIONAL ITEMS		34.99
	531200 IT SUPPLIES		16.98
	532100 NON-CAPITALIZED EQUIP PU		839.98
	532200 PERSONAL COMPUTING EQUIPMENT	658.90	658.90

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		
	541100 ACCTG & AUDITING SERVICES		1,462.81
	541200 PURCHASING ASSESSMENT	648.33-	113.80-
	547100 EDUCATIONAL SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS		156.65
	554900 OTHER CONTRACTUAL SERVICES		3,318.18
	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	149.00	1,026.63
	559100 OTHER OPERATING EXP	7.70	1,965.66
	Major Account 520000 Total	2,128.59	59,871.93
	570000 Travel Expenses		
	571100 LODGING		2,813.53
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		1,069.08
	572100 COMMERCIAL TRANSPORTATIO		705.36
	573100 STATE-OWNED TRANSPORT	367.95	4,829.87
	574500 PERSONAL VEHICLE MILEAGE		872.45
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	367.95	10,303.07
	Fund 22210 Expenditures Total	38,242.81	463,655.23
	Subprogram Revenues	236.61-	628,630.02-
	Subprogram Expenditures	38,242.81	463,655.23
	Program Revenues	11,762,778.70	68,177,277.78-
	Program Expenditures	1,079,381.55	14,166,987.24
	Agency Revenues	12,675,912.36	70,279,733.41-
	Agency Expenditures	1,778,362.42	22,329,092.40

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		569.37-
	461110 CRF REIMB FROM FED PROGRAM		197,572.17-
	Major Account 460000 Total		198,141.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,435.74-	13,095,312.05-
	486500 MISCELLANEOUS ADJUSTMENT		.19-
	Major Account 480000 Total	39,435.74-	13,095,312.24-
	Fund 02310 Revenue Total	39,435.74-	13,293,453.78-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	74,018.00	1,005,925.00
	592140 PAID TO OTHER STATES	692,738.10	2,550,579.94
	Major Account 590000 Total	766,756.10	3,556,504.94
	Fund 02310 Expenditures Total	766,756.10	3,556,504.94
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENUE	912,656.31-	66,760,039.52-
	457400 REIMB OF BENEFITS FM EMP		5,240,353.29-
	Major Account 450000 Total	912,656.31-	72,000,392.81-
	Fund 02320 Revenue Total	912,656.31-	72,000,392.81-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	21,890.63-	517,041.27-
	Major Account 460000 Total	21,890.63-	517,041.27-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	6,088.80-	696,077.94-
	486500 MISCELLANEOUS ADJUSTMENT	3,161.21	8,586,523.18-
	Major Account 480000 Total	2,927.59-	9,282,601.12-
	Fund 02330 Revenue Total	24,818.22-	9,799,642.39-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,556,254.21
	592110 CLAIMANT PAYMENT MEUC	6,240,477.92	47,706,384.31
	592111 CLAIMANT PAYMENT FAC	446,456.00	5,533,476.83
	592113 STATE WITHHOLDING	221,624.00	2,745,919.00
	Major Account 590000 Total	6,908,557.92	64,542,034.35
	Fund 02330 Expenditures Total	6,908,557.92	64,542,034.35
	Subprogram Revenues	976,910.27-	95,093,488.98-
	Subprogram Expenditures	7,675,314.02	68,098,539.29
	Program Revenues	976,910.27-	95,093,488.98-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of May 31, 2026

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>
02330	NDOL UI BENEFITS			
	Expenditures	590000 Government Aid		
		Program Expenditures	<u>7,675,314.02</u>	<u>68,098,539.29</u>

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.52-	54,708.66-
	Major Account 480000 Total	40.52-	54,708.66-
	Fund 22390 Revenue Total	40.52-	54,708.66-
	Subprogram Revenues	40.52-	54,708.66-

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	240.00	165.00
	Major Account 470000 Total	240.00	165.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	143,326.22	103,657.17-
	486500 MISCELLANEOUS ADJUSTMENT		6,430.34
	Major Account 480000 Total	143,326.22	97,226.83-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	41,150.00-	473,090.00-
	493203 NIC TRANSFER OUT	41,150.00	473,065.00
	Major Account 490000 Total		25.00-
	Fund 22320 Revenue Total	143,566.22	97,086.83-
	Subprogram Revenues	143,566.22	97,086.83-

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		2,151.30-
	Major Account 480000 Total		2,151.30-
	Fund 22320 Revenue Total		2,151.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,946.01
	511152 PERM SAL-WAGES UI NONMONETARY		31.59
	511352 OVERTIME-UI NON MONETARY DETE		47.40
	512100 VACATION LEAVE EXPENSE		2,566.74
	512200 SICK LEAVE EXPENSE		188.01
	515100 RETIREMENT PLANS EXPENSE		1,481.11
	515200 FICA EXPENSE		1,439.14
	515500 HEALTH INSURANCE EXPENSE		1,554.93
	Major Account 510000 Total		24,254.93
	520000 Operating Expenses		
	521400 CIO CHARGES		63.90
	525200 RENT EXP-DATA PROC EQUIP		4.18
	525500 RENT EXP-OTHER PERS PROP		23.14-
	Major Account 520000 Total		44.94
	570000 Travel Expenses		
	571100 LODGING		666.57
	572100 COMMERCIAL TRANSPORTATION		91.31
	Major Account 570000 Total		757.88
	Fund 22320 Expenditures Total		25,057.75
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		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	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	8,625.27	45,203.41
	512100 VACATION LEAVE EXPENSE	104.78	3,484.71
	512200 SICK LEAVE EXPENSE	143.43	2,599.83
	512300 HOLIDAY LEAVE EXPENSE	467.97	3,749.02
	512500 FUNERAL LEAVE EXPENSE		8.46
	515100 RETIREMENT PLANS EXPENSE	699.50	4,119.52
	515200 FICA EXPENSE	642.03	3,980.90
	515500 HEALTH INSURANCE EXPENSE	1,722.86	6,773.77
	Major Account 510000 Total	12,405.84	69,919.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 CIO CHARGES	10.23	15.28
	521500 PUBLICATION & PRINT EXP		.03
	522100 DUES & SUBSCRIPTIONS		9.11
	522200 CONFERENCE REGISTRATION	43.23	53.88
	523900 TEAMMATE RECOGNITION		.59
	525200 RENT EXP-DATA PROC EQUIP		.31
	525500 RENT EXP-OTHER PERS PROP	3.71-	5.30-
	531100 OFFICE SUPPLIES EXPENSE		.06
	555340 COTS MAINTENANCE		29.67
	Major Account 520000 Total	49.75	103.65
	570000 Travel Expenses		
	571100 LODGING	44.66	66.43

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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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.97
	572100 COMMERCIAL TRANSPORTATION	92.07	116.43
	573100 STATE-OWNED TRANSPORT		1.43
	574500 PERSONAL VEHICLE MILEAGE		8.23
	575100 MISC TRAVEL EXPENSE		2.07
	Major Account 570000 Total	136.73	198.56
	Fund 22395 Expenditures Total	12,592.32	70,221.83
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,994.17	290,845.53
	512100 VACATION LEAVE EXPENSE	1,352.13	22,951.30
	512200 SICK LEAVE EXPENSE	1,286.60	14,520.13
	512300 HOLIDAY LEAVE EXPENSE	1,945.53	19,810.21
	512500 FUNERAL LEAVE EXPENSE		1,213.44
	515100 RETIREMENT PLANS EXPENSE	2,589.26	26,162.31
	515200 FICA EXPENSE	2,501.16	24,794.75
	515500 HEALTH INSURANCE EXPENSE	3,473.45	41,466.20
	Major Account 510000 Total	43,142.30	441,763.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.92
	521400 CIO CHARGES	143.36	1,489.74
	521500 PUBLICATION & PRINT EXP		29.76
	522100 DUES & SUBSCRIPTIONS		21,811.01
	522200 CONFERENCE REGISTRATION	605.63	3,537.02
	523900 TEAMMATE RECOGNITION		85.18
	525200 RENT EXP-DATA PROC EQUIP		39.13
	525500 RENT EXP-OTHER PERS PROP	51.92-	400.01-
	526100 REP & MAINT-REAL PROPERTY		420.50
	531100 OFFICE SUPPLIES EXPENSE		8.56
	555340 COTS MAINTENANCE		8,936.26
	Major Account 520000 Total	697.07	35,963.07
	570000 Travel Expenses		
	571100 LODGING	625.70	5,148.44
	571800 MEALS - TRAVEL STATUS		767.68
	572100 COMMERCIAL TRANSPORTATION	1,290.02	6,726.02
	573100 STATE-OWNED TRANSPORT		210.18
	574500 PERSONAL VEHICLE MILEAGE		2,009.89
	575100 MISC TRAVEL EXPENSE		417.14

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total	1,915.72	15,279.35
	Fund 40000 Expenditures Total	43,839.37	477,726.94
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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	Subprogram Revenues		2,237,838.46
	Subprogram Expenditures	58,347.41	669,531.77

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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>
22320 EMP SEC CONTINGENT FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,691.30
	511153 PERM SAL-WAGES UI BENEFIT APPE		28,353.79
	511156 PERM SAL-WAGES UI BENE PAYMT		1,739.56
	511157 PERM SAL-WAGES UI PERFORMS		34,104.47
	511300 OVERTIME PAYMENTS		18.28
	512100 VACATION LEAVE EXPENSE		3,066.28
	512200 SICK LEAVE EXPENSE		3,589.55
	515100 RETIREMENT PLANS EXPENSE		6,706.42
	515200 FICA EXPENSE		6,253.14
	515500 HEALTH INSURANCE EXPENSE		24,080.11
	Major Account 510000 Total		126,602.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.70
	521400 CIO CHARGES		456.86
	521501 RECORDS MANAGEMENT EXP		11.24
	522100 DUES & SUBSCRIPTIONS		316.32
	524600 RENT EXPENSE-BUILDINGS		167.28
	532100 NON-CAPITALIZED ASSET PUR		28,331.52
	542100 SOS TEMP SERV-PERSONNEL		605.34
	542153 SOS TEMP SERV UI APPEALS		14,711.73
	547300 INTERPRETER SERVICES		235.63
	Major Account 520000 Total		44,851.62
	Fund 22320 Expenditures Total		171,454.52
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

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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			
	520000 Operating Expenses		
	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	1,654.59	2,710.27
	511300 OVERTIME PAYMENTS		4.04
	512100 VACATION LEAVE EXPENSE	219.00	252.24
	512200 SICK LEAVE EXPENSE	131.78	171.69
	512300 HOLIDAY LEAVE EXPENSE	105.54	185.58
	515100 RETIREMENT PLANS EXPENSE	158.07	248.89
	515200 FICA EXPENSE	150.81	238.28
	515500 HEALTH INSURANCE EXPENSE	406.10	616.36
	Major Account 510000 Total	2,825.89	4,427.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521300 FREIGHT EXPENSE		.07
	521400 CIO CHARGES	47.04	69.13
	521501 RECORDS MANAGEMENT EXP	1.70	2.69
	522100 DUES & SUBSCRIPTIONS	50.65	84.34
	522200 CONFERENCE REGISTRATION		.57
	525500 RENT EXP-OTHER PERS PROP		.63-
	531100 OFFICE SUPPLIES EXPENSE		.55
	534600 EDU & RECREATIONAL SUP EXP		7.57
	541700 LEGAL RELATED SERVICES	16.04	20.52
	542100 SOS TEMP SERV-PERSONNEL	46.40	66.82
	542153 SOS TEMP SERV UI APPEALS		8.53
	547300 INTERPRETER SERVICES		4.01
	Major Account 520000 Total	161.83	265.13
	570000 Travel Expenses		
	571100 LODGING		.40
	Major Account 570000 Total		.40
	Fund 22395 Expenditures Total	2,987.72	4,692.88
40000 FEDERAL GENERAL FUND			
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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,870.84	291,721.34
	511151 PERM SAL-WAGES UI WEEKS CLAIM		3,880.52
	511152 PERM SAL-WAGES UI NONMONETARY		615.26
	511153 PERM SAL-WAGES UI BENEFIT APPE	27,003.93	298,881.51
	511155 PERM SAL-WAGES UI TAX		9,860.20
	511157 PERM SAL-WAGES UI PERFORMS	29,004.93	314,484.08
	511300 OVERTIME PAYMENTS		1,811.69
	511352 OVERTIME-UI NON MONETARY DETE		63.20
	511357 OVERTIME-UI PERFORMS		8,633.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,243.59	51,001.47
	512200 SICK LEAVE EXPENSE	4,891.88	38,375.83
	512253 SICK LEAVE-UI BENEFIT APPEALS		343.62
	512300 HOLIDAY LEAVE EXPENSE	4,775.22	69,131.78
	512500 FUNERAL LEAVE EXPENSE		2,142.35
	515100 RETIREMENT PLANS EXPENSE	7,172.69	78,881.59
	515200 FICA EXPENSE	6,684.19	74,926.38
	515500 HEALTH INSURANCE EXPENSE	25,705.90	219,869.34
	Major Account 510000 Total	135,353.17	1,465,123.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30,509.90
	521300 FREIGHT EXPENSE		18.32
	521400 CIO CHARGES	1,254.39	15,293.85
	521500 PUBLICATION & PRINT EXP	1,010.62	13,689.70
	521501 RECORDS MANAGEMENT EXP	25.43	273.93
	522100 DUES & SUBSCRIPTIONS	709.78	8,300.16
	522200 CONFERENCE REGISTRATION		1,189.61
	524600 RENT EXPENSE-BUILDINGS	167.28	735.55
	525500 RENT EXP-OTHER PERS PROP		93.34
	531100 OFFICE SUPPLIES EXPENSE		112.44
	532260 VOICE EQUIP		473.07
	534600 EDU & RECREATIONAL SUP EXP		1,171.70
	541700 LEGAL RELATED SERVICES	224.79	2,535.75
	542100 SOS TEMP SERV-PERSONNEL	650.02	8,950.00
	542153 SOS TEMP SERV UI APPEALS	3,196.40	125,192.78
	542158 SOS TEMP SERV UI-SUPPORT		89.06
	542178 SOS OVERTIME - UI SUPPORT		601.13
	547300 INTERPRETER SERVICES	1,874.25	10,836.40

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	239.88	33,607.41
	559100 OTHER OPERATING EXPENSE		125.50
	Major Account 520000 Total	9,352.84	253,612.92
	570000 Travel Expenses		
	571100 LODGING		2,636.33
	571600 MEALS - TAXABLE		51.46
	571800 MEALS - TRAVEL STATUS	53.03	616.90
	573100 STATE-OWNED TRANSPORT	94.16	293.80
	574500 PERSONAL VEHICLE MILEAGE	134.85	675.53
	Fund 40000 Total	282.04	4,274.02
	Fund 40000 Expenditures Total	144,706.01	1,718,736.08
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
	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

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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		
	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		576.98-
	Major Account 800000 Total		576.98-
	Fund 42310 Expenditures Total		576.98-
	Subprogram Expenditures	147,975.77	1,999,292.69

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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>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,824.38
	511151 PERM SAL-WAGES UI WEEKS CLAIM		7,335.36
	511152 PERM SAL-WAGES UI NONMONETARY		2,557.04
	511155 PERM SAL-WAGES UI TAX		7,142.71
	511157 PERM SAL-WAGES UI PERFORMS		4,842.36
	511158 PERM SAL-WAGES UI SUPPORT		3,373.78
	511300 OVERTIME PAYMENTS		270.80
	511351 OVERTIME-UI WEEKS CLAIMED		687.33
	511352 OVERTIME-UI NON MONETARY DETE		280.63
	511355 OVERTIME-UI TAX		184.44
	511358 OVERTIME-UI SUPPORT		19.39
	512100 VACATION LEAVE EXPENSE		2,302.42
	512200 SICK LEAVE EXPENSE		2,972.01
	515100 RETIREMENT PLANS EXPENSE		4,851.76
	515200 FICA EXPENSE		4,593.33
	515500 HEALTH INSURANCE EXPENSE		13,756.37
	Major Account 510000 Total		87,994.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.81
	521400 CIO CHARGES		215.54
	521500 PUBLICATION & PRINT EXP		.67
	521501 RECORDS MANAGEMENT EXP		10.39
	525500 RENT EXP-OTHER PERS PROP		11.57-
	Major Account 520000 Total		220.84
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		26.99
	Major Account 570000 Total		26.99
	Fund 22320 Expenditures Total		88,241.94
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

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
	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	3,415.34	5,371.72
	511300 OVERTIME PAYMENTS	.84	16.34
	511800 COMPENSATORY TIME PAID		3.08
	512100 VACATION LEAVE EXPENSE	86.61	184.20
	512200 SICK LEAVE EXPENSE	74.85	126.69
	512300 HOLIDAY LEAVE EXPENSE	188.27	338.26
	512500 FUNERAL LEAVE EXPENSE		11.03
	515100 RETIREMENT PLANS EXPENSE	281.99	453.27
	515200 FICA EXPENSE	261.65	422.44
	515500 HEALTH INSURANCE EXPENSE	984.78	1,513.30
	Major Account 510000 Total	5,294.33	8,440.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	1.94
	521400 CIO CHARGES	33.95	51.29
	521500 PUBLICATION & PRINT EXP		.01
	521501 RECORDS MANAGEMENT EXP	1.59	2.74
	522200 CONFERENCE REGISTRATION	38.90	43.78
	525500 RENT EXP-OTHER PERS PROP	1.85-	2.89-
	531100 OFFICE SUPPLIES EXPENSE		.07
	Major Account 520000 Total	73.92	96.94
	570000 Travel Expenses		
	571100 LODGING		6.55
	571800 MEALS - TRAVEL STATUS		.60
	572100 COMMERCIAL TRANSPORTATION	71.24	73.63
	575100 MISC TRAVEL EXPENSE		1.03
	Major Account 570000 Total	71.24	81.81
	Fund 22395 Expenditures Total	5,439.49	8,619.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,470.39	594,317.51

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511151 PERM SAL-WAGES UI WEEKS CLAIM	7,175.38	75,574.60
	511152 PERM SAL-WAGES UI NONMONETARY		14,765.24
	511155 PERM SAL-WAGES UI TAX	8,304.62	81,102.33
	511157 PERM SAL-WAGES UI PERFORMS	4,575.45	45,743.98
	511158 PERM SAL-WAGES UI SUPPORT	4,544.04	34,196.08
	511300 OVERTIME PAYMENTS	11.76	2,156.48
	511351 OVERTIME-UI WEEKS CLAIMED	8.28	2,825.41
	511352 OVERTIME-UI NON MONETARY DETE		11,171.14
	511355 OVERTIME-UI TAX		1,343.71
	511358 OVERTIME-UI SUPPORT		1,202.18
	511800 COMPENSATORY TIME PAID		3,791.71
	512100 VACATION LEAVE EXPENSE	2,849.80	56,920.95
	512200 SICK LEAVE EXPENSE	2,844.58	30,777.17
	512300 HOLIDAY LEAVE EXPENSE	4,566.51	59,710.91
	512500 FUNERAL LEAVE EXPENSE		3,220.60
	512800 ADMINISTRATIVE LEAVE EXP		264.00
	515100 RETIREMENT PLANS EXPENSE	6,840.24	75,097.14
	515200 FICA EXPENSE	6,360.52	70,548.89
	515500 HEALTH INSURANCE EXPENSE	23,340.86	229,389.88
	516500 WORKERS COMP PREMIUMS		107,148.72
	Major Account 510000 Total	127,892.43	1,501,268.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.64	196.16
	521400 CIO CHARGES	475.66	8,352.98
	521500 PUBLICATION & PRINT EXP		.96
	521501 RECORDS MANAGEMENT EXP	38.88	679.01
	522200 CONFERENCE REGISTRATION	545.10	2,376.58
	525500 RENT EXP-OTHER PERS PROP	25.96-	274.37-
	531100 OFFICE SUPPLIES EXPENSE		299.44
	541100 ACCTG & AUDITING SERVICES		271,813.53
	559100 OTHER OPERATING EXPENSE		5,437.00
	Major Account 520000 Total	1,052.32	288,881.29
	570000 Travel Expenses		
	571100 LODGING		2,283.75
	571800 MEALS - TRAVEL STATUS		207.92
	572100 COMMERCIAL TRANSPORTATION	998.09	1,486.65
	575100 MISC TRAVEL EXPENSE		162.57
	Fund 40000 Total	998.09	4,140.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	128,944.75	1,790,149.92
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	105.81-	15,416.96-
	Major Account 480000 Total	105.81-	15,416.96-
	Fund 42310 Revenue Total	105.81-	15,416.96-
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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571100 LODGING		123.38-
	572100 COMMERCIAL TRANSPORTATION		26.74
	Major Account 570000 Total		96.64-
	Fund 42310 Expenditures Total		110,015.05
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	105.81-	14,338,878.85
	Subprogram Expenditures	135,382.33	2,001,419.69

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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>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,365.32
	511152 PERM SAL-WAGES UI NONMONETARY		3,934.95
	511153 PERM SAL-WAGES UI BENEFIT APPE		701.40
	511155 PERM SAL-WAGES UI TAX		2,871.36
	511158 PERM SAL-WAGES UI SUPPORT		613.56
	511300 OVERTIME PAYMENTS		48.05
	511352 OVERTIME-UI NON MONETARY DETE		407.24
	511800 COMPENSATORY TIME PAID		3.53
	512100 VACATION LEAVE EXPENSE		8,258.78
	512200 SICK LEAVE EXPENSE		6,695.91
	515100 RETIREMENT PLANS EXPENSE		8,229.31
	515200 FICA EXPENSE		7,980.82
	515400 LIFE & ACCIDENT INS EXP		113.82
	515500 HEALTH INSURANCE EXPENSE		13,893.01
	Major Account 510000 Total		140,117.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.57
	521400 CIO CHARGES		27,673.30
	521500 PUBLICATION & PRINT EXP		6,449.64
	521501 RECORDS MANAGEMENT EXP		4.66
	521900 AWARDS EXPENSE		74.13
	523201 NATURAL GAS EXPENSE		969.12
	523202 ELECTRICITY EXPENSE		1,437.60
	525500 RENT EXP-OTHER PERS PROP		23.14-
	526100 REP & MAINT-REAL PROPERTY		10,375.51
	531100 OFFICE SUPPLIES EXPENSE		293.47
	534800 CONST & MAINT SUP EXP		21.12
	541700 LEGAL RELATED SERVICES		235.95
	548600 PEST CONTROL		75.30
	548700 REFUSE/RECYCLING		212.01
	549200 JANITORIAL SERV/SECURITY SERV		2,390.79
	Major Account 520000 Total		50,233.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8.17
	Major Account 570000 Total		8.17
	Fund 22320 Expenditures Total		190,358.26
22390 NEBR TRAINING AND SUPPORT			
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>
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	5,744.85	9,309.21
	511300 OVERTIME PAYMENTS		10.99
	511400 PREMIUM PAY		.21
	511800 COMPENSATORY TIME PAID		2.36
	512100 VACATION LEAVE EXPENSE	2,012.15	2,431.76
	512200 SICK LEAVE EXPENSE	490.78	720.54
	512300 HOLIDAY LEAVE EXPENSE	327.39	621.47
	512500 FUNERAL LEAVE EXPENSE	89.12	103.43
	515100 RETIREMENT PLANS EXPENSE	648.79	989.89
	515200 FICA EXPENSE	626.51	956.48
	515400 LIFE & ACCIDENT INS EXP	18.22	27.62
	515500 HEALTH INSURANCE EXPENSE	1,271.12	1,922.14
	516200 TUITION ASSISTANCE		2.33
	Major Account 510000 Total	11,228.93	17,098.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.88
	521300 FREIGHT EXPENSE	.55	4.89
	521400 CIO CHARGES	139.32	2,980.95
	521500 PUBLICATION & PRINT EXP	153.01	376.85
	521501 RECORDS MANAGEMENT EXP	.75	1.18
	521900 AWARDS EXPENSE	3.09	9.49
	522100 DUES & SUBSCRIPTIONS		1.79
	522200 CONFERENCE REGISTRATION	33.91	33.91
	523201 NATURAL GAS EXPENSE	48.59	140.20
	523202 ELECTRICITY EXPENSE	238.44	376.16
	523203 WATER EXPENSE	38.43	46.92
	523204 SEWER EXPENSE	39.61	47.80
	523900 TEAMMATE RECOGNITION		2.32
	525100 RENT EXP-OFFICE EQUIP		1.69
	525500 RENT EXP-OTHER PERS PROP	3.70-	5.78-
	526100 REP & MAINT-REAL PROPERTY	1,068.34	1,520.53
	527600 REP & MAINT-HOUSE/INST		11.16
	531100 OFFICE SUPPLIES EXPENSE	23.90	79.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	531200 IT SUPPLIES		.24
	532100 NON-CAPITALIZED ASSET PUR		.84
	532260 VOICE EQUIP		3.12
	533100 HOUSEHOLD & INSTIT EXP		82.41
	534500 AGRICULTURAL SUPPLIES EXP		.02
	534800 CONST & MAINT SUP EXP		7.29
	534900 MISC SUPPLIES EXPENSE		1.03
	541700 LEGAL RELATED SERVICES	9.73	17.70
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		90.90
	548600 PEST CONTROL		3.04
	548700 REFUSE/RECYCLING	32.30	56.54
	549200 JANITORIAL SERV/SECURITY SERV	382.86	600.34
	554900 OTHER CONTRACTUAL SERVICE	1,577.63	1,730.61
	555340 COTS MAINTENANCE		13.98-
	556100 INSURANCE EXPENSE	710.12	946.84
	Major Account 520000 Total	4,496.88	9,158.30
	570000 Travel Expenses		
	571100 LODGING		.56
	571800 MEALS - TRAVEL STATUS		.72
	572100 COMMERCIAL TRANSPORTATION		.94
	573100 STATE-OWNED TRANSPORT		3.02
	574500 PERSONAL VEHICLE MILEAGE		.62
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total		6.36
	Fund 22395 Expenditures Total	15,725.81	26,263.09
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,363.64	1,209,269.57
	511150 PERM SAL-WAGES UI INITIAL CLAI		36,078.32
	511151 PERM SAL-WAGES UI WEEKS CLAIM		898.67
	511152 PERM SAL-WAGES UI NONMONETARY	2,702.04	6,500.32
	511155 PERM SAL-WAGES UI TAX	2,674.09	23,822.58
	511158 PERM SAL-WAGES UI SUPPORT	486.95	2,725.14
	511300 OVERTIME PAYMENTS		1,959.18
	511350 OVERTIME-UI INITIAL CLAIMS		1,185.75
	511352 OVERTIME-UI NON MONETARY DETE		2,897.74
	511400 PREMIUM PAY		190.77
	511800 COMPENSATORY TIME PAID		433.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	29,088.09	172,996.67
	512200 SICK LEAVE EXPENSE	9,675.09	111,010.23
	512300 HOLIDAY LEAVE EXPENSE	6,381.41	94,875.11
	512500 FUNERAL LEAVE EXPENSE	1,248.73	4,819.27
	515100 RETIREMENT PLANS EXPENSE	12,626.20	123,395.08
	515200 FICA EXPENSE	12,169.39	119,387.83
	515400 LIFE & ACCIDENT INS EXP	255.23	2,315.10
	515500 HEALTH INSURANCE EXPENSE	24,345.59	228,275.81
	516200 TUITION ASSISTANCE		150.93
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,591.82
	Major Account 510000 Total	218,016.45	2,146,779.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		396.49
	521300 FREIGHT EXPENSE	7.76	1,775.05
	521400 CIO CHARGES	1,952.17	552,573.15
	521500 PUBLICATION & PRINT EXP	2,143.78	56,238.02
	521501 RECORDS MANAGEMENT EXP	10.47	117.62
	521900 AWARDS EXPENSE	43.26	1,657.51
	522100 DUES & SUBSCRIPTIONS		4,700.74
	522200 CONFERENCE REGISTRATION	474.98	3,305.77
	523201 NATURAL GAS EXPENSE	680.73	13,469.69
	523202 ELECTRICITY EXPENSE	3,340.83	45,802.13
	523203 WATER EXPENSE	538.45	5,080.36
	523204 SEWER EXPENSE	555.00	4,945.77
	523900 TEAMMATE RECOGNITION		767.77
	525100 RENT EXP-OFFICE EQUIP		529.50
	525500 RENT EXP-OTHER PERS PROP	51.92-	548.74-
	526100 REP & MAINT-REAL PROPERTY	14,968.44	96,449.33
	527600 REP & MAINT-HOUSE/INST		3,445.60
	531100 OFFICE SUPPLIES EXPENSE	334.84	18,159.24
	531200 IT SUPPLIES		327.29
	532100 NON-CAPITALIZED ASSET PUR		503.89
	532260 VOICE EQUIP		483.67
	533100 HOUSEHOLD & INSTIT EXP		17,274.23
	534500 AGRICULTURAL SUPPLIES EXP		150.20
	534800 CONST & MAINT SUP EXP		2,310.35
	534900 MISC SUPPLIES EXPENSE		159.63
	541200 PURCHASING ASSESSMENT		3,618.74

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	136.22	2,926.96
	542100 SOS TEMP SERV-PERSONNEL		1,311.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		28,416.50
	548600 PEST CONTROL		652.29
	548700 REFUSE/RECYCLING	452.51	6,147.10
	549200 JANITORIAL SERV/SECURITY SERV	5,364.34	81,209.06
	554900 OTHER CONTRACTUAL SERVICE	22,104.19	55,010.44
	555310 COTS LICENSE FEES		2,292.24
	555340 COTS MAINTENANCE		87.32
	556100 INSURANCE EXPENSE	9,949.52	46,692.24
	Major Account 520000 Total	63,005.57	1,058,438.94
	570000 Travel Expenses		
	571100 LODGING		1,912.18
	571800 MEALS - TRAVEL STATUS		334.16
	572100 COMMERCIAL TRANSPORTATION		2,286.28
	573100 STATE OWNED TRANSPORTATION		1,806.30
	574500 PERSONAL VEHICLE MILEAGE		897.64
	575100 MISC TRAVEL EXPENSE		133.26
	Major Account 570000 Total		7,369.82
	Fund 40000 Expenditures Total	281,022.02	3,212,587.96
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	28,385.06	16,943.38-
	Major Account 480000 Total	28,385.06	16,943.38-
	Fund 42310 Revenue Total	28,385.06	16,943.38-
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

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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		
	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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571100 LODGING		7.01
	571800 MEALS - TRAVEL STATUS		3.68
	572100 COMMERCIAL TRANSPORTATION		9.71
	573100 STATE-OWNED TRANSPORT		11.65
	574500 PERSONAL VEHICLE MILEAGE		1.52
	575100 MISC TRAVEL EXPENSE		1.30
	Major Account 570000 Total		34.87
	Fund 42310 Expenditures Total		199,935.14
	Subprogram Revenues	28,385.06	16,943.38
	Subprogram Expenditures	296,747.83	3,629,885.82

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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>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.13-	.02-
	511150 PERM SAL-WAGES UI INITIAL CLAI		7,359.13
	511151 PERM SAL-WAGES UI WEEKS CLAIM		9,372.43
	511152 PERM SAL-WAGES UI NONMONETARY		5,701.28
	511350 OVERTIME-UI INITIAL CLAIMS		29.02
	511351 OVERTIME-UI WEEKS CLAIMED		29.02
	511352 OVERTIME-UI NON MONETARY DETE		2,333.03
	511800 COMPENSATORY TIME PAID		227.59
	512100 VACATION LEAVE EXPENSE		932.45
	512200 SICK LEAVE EXPENSE		719.14
	515100 RETIREMENT PLANS EXPENSE	13.25-	1,999.73
	515200 FICA EXPENSE		1,907.57
	515500 HEALTH INSURANCE EXPENSE		5,338.48
	Major Account 510000 Total	190.38-	35,948.85
	520000 Operating Expenses		
	521400 CIO CHARGES		433.76
	Major Account 520000 Total		433.76
	Fund 22320 Expenditures Total	190.38-	36,382.61
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		3.30
	Major Account 520000 Total		112.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		.88
	574500 PERSONAL VEHICLE MILEAGE		43.40
	Major Account 570000 Total		44.28
	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>
22390 NEBR TRAINING AND SUPPORT			
	590000 Government Aid		
	595100 CONTRACTUAL AID		41,369.50
	Major Account 590000 Total		41,369.50
	Fund 22390 Expenditures Total		45,353.51
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,961.08-	1,514,609.30-
	Major Account 480000 Total	133,961.08-	1,514,609.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,887,227.15-
	493200 OPERATING TRANSFERS OUT		3,950,000.00
	Major Account 490000 Total		12,937,227.15-
	Fund 22395 Revenue Total	133,961.08-	14,451,836.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	132.29	1,056.40
	Major Account 520000 Total	132.29	1,056.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		311.03
	Major Account 570000 Total		311.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,373.03	3,918,108.12
	Major Account 590000 Total	60,373.03	3,918,108.12
	Fund 22395 Expenditures Total	60,505.32	3,919,475.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,278.53	2,931,804.74
	511150 PERM SAL-WAGES UI INITIAL CLAI	7,052.37	77,405.31
	511151 PERM SAL-WAGES UI WEEKS CLAIM	7,605.22	60,222.16
	511152 PERM SAL-WAGES UI NONMONETARY	295.03	32,351.01
	511240 TEMPORARY SALARIES-WORK	33,971.25	475,743.31
	511300 OVERTIME PAYMENTS	1,107.01	40,404.52
	511350 OVERTIME-UI INITIAL CLAIMS		14.22
	511351 OVERTIME-UI WEEKS CLAIMED		253.93
	511352 OVERTIME-UI NON MONETARY DETE	229.04	17,688.41
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	687.45	1,934.83
	512100 VACATION LEAVE EXPENSE	16,504.77	195,387.11
	512200 SICK LEAVE EXPENSE	14,594.87	157,514.16
	512300 HOLIDAY LEAVE EXPENSE	15,453.40	218,092.86

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	909.04	8,718.64
	512600 CIVIL LEAVE EXPENSE	542.99	542.99
	512700 INJURY LEAVE EXPENSE		552.93
	512800 ADMINISTRATIVE LEAVE EXP		284.47
	515100 RETIREMENT PLANS EXPENSE	23,232.15	279,587.27
	515200 FICA EXPENSE	24,696.56	303,369.03
	515400 LIFE & ACCIDENT INS EXP	3.60	39.60
	515500 HEALTH INSURANCE EXPENSE	76,401.78	866,898.18
	516400 UNEMPLOY COMP INS EXP		12,080.62
	Major Account 510000 Total	468,565.06	5,682,890.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,010.75
	521300 FREIGHT EXPENSE	25.12	380.23
	521400 CIO CHARGES	10,611.63	160,868.97
	521500 PUBLICATION & PRINT EXP	250.56	11,942.44
	521501 RECORDS MANAGEMENT EXP	2.20	20.90
	522100 DUES & SUBSCRIPTIONS		6,405.14
	522200 CONFERENCE REGISTRATION	3,200.00	7,166.80
	523201 NATURAL GAS EXPENSE	8.90	59.37
	523202 ELECTRICITY EXPENSE	27.19	352.02
	523203 WATER EXPENSE	2.04	34.21
	523204 SEWER EXPENSE	1.65	38.98
	524600 RENT EXPENSE-BUILDINGS	39,579.82	435,216.95
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	150.00-
	526100 REP & MAINT-REAL PROPERTY	1.54	66.94
	527200 REP & MAINT-MOTER VEHICLES		110.00
	531100 OFFICE SUPPLIES EXPENSE	3.62	1,806.95
	531200 IT SUPPLIES		719.45
	532100 NON-CAPITALIZED ASSET PUR		4,174.84
	532280 VIDEO EQUIP		128.57
	534800 CONST & MAINT SUP EXP		22.79
	542100 SOS TEMP SERV-PERSONNEL	4,078.30	13,711.68
	547300 INTERPRETER SERVICES		2,070.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		79.88
	548700 REFUSE/RECYCLING	3.04	503.22
	549200 JANITORIAL SERV/SECURITY SERV	40.32	387.00
	554110 VOICE SERVICES		11.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	63,973.69	66,887.44
	555340 COTS MAINTENANCE	32,605.21	358,657.21
	555510 SAAS SUBSCRIPTION FEES		299.00
	559100 OTHER OPERATING EXPENSE	10,719.48	86,348.60
	Major Account 520000 Total	165,179.31	1,164,407.29
	570000 Travel Expenses		
	571100 LODGING	974.40	24,973.64
	571600 MEALS - TAXABLE		76.15
	571800 MEALS - TRAVEL STATUS	170.46	5,441.21
	572100 COMMERCIAL TRANSPORTATION	631.40	4,418.54
	573100 STATE-OWNED TRANSPORT	4,104.53	31,633.05
	574500 PERSONAL VEHICLE MILEAGE	6,440.45	73,595.39
	Major Account 570000 Total	12,321.24	140,137.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,075.50
	592109 ON THE JOB TRAINING		18,500.00
	592111 ALL OTHER TRAINING	26,755.00	194,869.60
	592117 SUPPORTIVE SERVICES	6,104.08	98,119.69
	594100 SUBRECIPIENT PAYMENT	828,361.70	10,154,452.99
	594114 INCUMBENT WORK TRAIN SUBRECIPI	10,000.00	78,136.61
	594115 TRANSITIONAL JOB TRAIN SUBRECI	4,143.09	76,849.23
	594119 ALL OTHER TRAINING SUBRECIPIEN	24,743.00	391,884.82
	Major Account 590000 Total	900,106.87	11,017,888.44
	Fund 40000 Expenditures Total	1,546,172.48	18,005,324.01
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	511150 PERM SAL-WAGES UI INITIAL CLAI		3,955.75
	511151 PERM SAL-WAGES UI WEEKS CLAIM		2,716.96
	511152 PERM SAL-WAGES UI NONMONETARY		3,612.69
	511350 OVERTIME-UI INITIAL CLAIMS		58.04
	511351 OVERTIME-UI WEEKS CLAIMED		152.36
	511352 OVERTIME-UI NON MONETARY DETE		1,059.43
	511800 COMPENSATORY TIME PAID		151.73
	512100 VACATION LEAVE EXPENSE		658.52
	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

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42310	EMPLOYMENT SEC ADM	Expenditures	510000 Personal Services	
			Major Account 510000 Total	22,268.90
			Fund 42310 Expenditures Total	22,268.90
42350	WIOA	Expenditures	520000 Operating Expenses	
			554900 OTHER CONTRACTUAL SERVICE	88,274.40
			Major Account 520000 Total	88,274.40
			Fund 42350 Expenditures Total	88,274.40
43125	GOV FED COVID ARP RECOVERY	Expenditures	590000 Government Aid	
			594100 SUBRECIPIENT PAYMENT	342,926.75
			Major Account 590000 Total	342,926.75
			Fund 43125 Expenditures Total	342,926.75
			Subprogram Revenues	133,961.08-
			Subprogram Expenditures	1,606,487.42

342,926.75
342,926.75
342,926.75
14,451,836.45-
22,460,005.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,458.23
	511150 PERM SAL-WAGES UI INITIAL CLAI		42,889.09
	511151 PERM SAL-WAGES UI WEEKS CLAIM		4,343.54
	511152 PERM SAL-WAGES UI NONMONETARY		130,887.16
	511153 PERM SAL-WAGES UI BENEFIT APPE		4,518.94
	511154 PERM SAL-WAGES UI WAGE RECORD		28,619.80
	511155 PERM SAL-WAGES UI TAX		71,639.41
	511156 PERM SAL-WAGES UI BENE PAYMT		42,084.51
	511157 PERM SAL-WAGES UI PERFORMS		1,151.37
	511158 PERM SAL-WAGES UI SUPPORT		16,132.37
	511350 OVERTIME-UI INITIAL CLAIMS		3,206.39
	511351 OVERTIME-UI WEEKS CLAIMED		353.57
	511352 OVERTIME-UI NON MONETARY DETE		23,272.95
	511353 OVERTIME-UI BENEFIT APPEALS		767.30
	511354 OVERTIME-UI WAGE RECORDS		762.71
	511355 OVERTIME-UI TAX		795.78
	511356 OVERTIME-UI BENEFIT PYMT CONTR		4,818.33
	511358 OVERTIME-UI SUPPORT		38.76
	511700 EMPLOYEE BONUSES		2,652.00
	511800 COMPENSATORY TIME PAID		617.92
	512100 VACATION LEAVE EXPENSE		16,992.85
	512200 SICK LEAVE EXPENSE		13,879.03
	512400 MILITARY LEAVE EXPENSE		393.31
	512500 FUNERAL LEAVE EXPENSE		980.01
	515100 RETIREMENT PLANS EXPENSE		31,120.65
	515200 FICA EXPENSE		29,716.31
	515500 HEALTH INSURANCE EXPENSE		86,444.67
	Major Account 510000 Total		565,536.96
	520000 Operating Expenses		
	521400 CIO CHARGES		809.51
	524600 RENT EXPENSE-BUILDINGS		2,798.66
	524900 RENT EXPENSE-DEPR SURCHARGE	641.55	7,057.05
	547300 INTERPRETER SERVICES		64.26
	554900 OTHER CONTRACTUAL SERVICE		.01-
	Major Account 520000 Total	641.55	10,729.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		1,268.20
	Major Account 570000 Total		1,268.20

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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>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	Fund 22320 Expenditures Total	641.55	577,534.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,033.04	384,341.30
	511150 PERM SAL-WAGES UI INITIAL CLAI	37,180.20	402,051.01
	511151 PERM SAL-WAGES UI WEEKS CLAIM	2,852.33	40,479.05
	511152 PERM SAL-WAGES UI NONMONETARY	111,173.24	1,156,243.46
	511153 PERM SAL-WAGES UI BENEFIT APPE	4,340.15	65,701.99
	511154 PERM SAL-WAGES UI WAGE RECORD	28,371.51	291,696.64
	511155 PERM SAL-WAGES UI TAX	61,457.74	677,792.62
	511156 PERM SAL-WAGES UI BENE PAYMT	45,366.17	481,671.08
	511157 PERM SAL-WAGES UI PERFORMS	1,338.57	17,073.54
	511158 PERM SAL-WAGES UI SUPPORT	16,531.32	157,927.43
	511159 PERM SAL-WAGES UI TRADE		3,063.73
	511300 OVERTIME PAYMENTS	128.87	14,155.12
	511350 OVERTIME-UI INITIAL CLAIMS		3,604.21
	511351 OVERTIME-UI WEEKS CLAIMED		144.74
	511352 OVERTIME-UI NON MONETARY DETE		111,703.73
	511353 OVERTIME-UI BENEFIT APPEALS		690.15
	511354 OVERTIME-UI WAGE RECORDS		2,689.15
	511355 OVERTIME-UI TAX		1,154.33
	511356 OVERTIME-UI BENEFIT PYMT CONTR		9,527.91
	511700 EMPLOYEE BONUSES		8,127.00
	511800 COMPENSATORY TIME PAID	887.57	11,772.77
	512100 VACATION LEAVE EXPENSE	27,151.33	259,949.36
	512156 VACATION-UI BENEFIT PYMT CONTR	87.86	87.86
	512200 SICK LEAVE EXPENSE	17,936.72	184,398.61
	512256 SICK LEAVE-UI BENEFIT PYMT CON	56.08	56.08
	512300 HOLIDAY LEAVE EXPENSE	21,200.39	295,699.22
	512400 MILITARY LEAVE EXPENSE	4,590.23	7,187.88
	512500 FUNERAL LEAVE EXPENSE	285.30	10,349.01
	512600 CIVIL LEAVE EXPENSE	24.34	564.39
	512700 INJURY LEAVE EXPENSE		112.48
	512900 UNION ACTIVITY EXPENSE		38.76
	515100 RETIREMENT PLANS EXPENSE	31,224.68	328,023.76
	515200 FICA EXPENSE	29,515.01	314,465.54
	515500 HEALTH INSURANCE EXPENSE	95,572.68	865,839.25
	516400 UNEMPLOY COMP INS EXP		6,088.67

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	573,305.33	6,114,471.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,194.97-	209,632.06
	521300 FREIGHT EXPENSE		73.11
	521400 CIO CHARGES	14,236.33	186,929.35
	521500 PUBLICATION & PRINT EXP	5,165.15	109,393.15
	521501 RECORDS MANAGEMENT EXP	92.40	1,161.25
	522100 DUES & SUBSCRIPTIONS		6,780.00
	522200 CONFERENCE REGISTRATION		2,290.00
	524600 RENT EXPENSE-BUILDINGS	7,331.76	77,957.90
	525500 RENT EXP-OTHER PERS PROP	60.00-	270.00-
	531100 OFFICE SUPPLIES EXPENSE	10.00	456.94
	532100 NON-CAPITALIZED ASSET PUR		715.66
	532280 VIDEO EQUIP		25.71
	543500 MGT CONSULTANT SERVICES		40,000.00
	547300 INTERPRETER SERVICES	5,281.92	35,836.30
	548700 REFUSE/RECYCLING		10.78
	554900 OTHER CONTRACTUAL SERVICE	76,313.70	2,336,125.50
	555330 COTS INSTALLAION		17,360.00
	555340 COTS MAINTENANCE	23,787.26	261,659.76
	555510 SAAS SUBSCRIPTION FEES	12,958.33	142,857.49
	559100 OTHER OPERATING EXPENSE	10,299.10	82,962.31
	Major Account 520000 Total	153,220.98	3,511,957.27
	570000 Travel Expenses		
	571100 LODGING	1,724.10	7,140.51
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	226.98	1,987.86
	572100 COMMERCIAL TRANSPORTATION	750.01	4,858.05
	573100 STATE-OWNED TRANSPORT		3,821.09
	574500 PERSONAL VEHICLE MILEAGE	649.63	11,226.91
	575100 MISC TRAVEL EXPENSE	144.00	436.00
	Fund 40000 Total	3,494.72	29,496.15
	Fund 40000 Expenditures Total	726,526.31	9,626,429.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,090.01-	7,786.25-
	Major Account 800000 Total	1,090.01-	7,786.25-
	Fund 40000 Expenditures Total	1,090.01-	7,786.25-

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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>
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25,376.96-	25,376.96-
	Major Account 480000 Total	25,376.96-	25,376.96-
	Fund 42310 Revenue Total	25,376.96-	25,376.96-
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
	511350 OVERTIME-UI INITIAL CLAIMS		1,536.55
	511351 OVERTIME-UI WEEKS CLAIMED		119.60
	511352 OVERTIME-UI NON MONETARY DETE		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		
	521100 POSTAGE EXPENSE	2,405.44	2,405.44
	522200 CONFERENCE REGISTRATION		625.00
	525500 RENT EXP-OTHER PERS PROP		150.00-
	554900 OTHER CONTRACTUAL SERVICE	22,971.52	56,399.13
	Major Account 520000 Total	25,376.96	59,279.57
	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>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571100 LODGING		1,008.82
	571800 MEALS - TRAVEL STATUS		163.80
	572100 COMMERCIAL TRANSPORTATION		788.74
	574500 PERSONAL VEHICLE MILEAGE		50.40
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		2,081.76
	Fund 42310 Expenditures Total	25,376.96	442,532.07
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,400.00-	2,340,177.05-
	Major Account 460000 Total	207,400.00-	2,340,177.05-
	Fund 42380 Revenue Total	207,400.00-	2,340,177.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	207,400.00	2,340,177.05
	Major Account 520000 Total	207,400.00	2,340,177.05
	Fund 42380 Expenditures Total	207,400.00	2,340,177.05
42390 UNEMPLOYMENT INS ADM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100,147.07
	521500 PUBLICATION & PRINT EXP		13,331.45
	554900 OTHER CONTRACTUAL SERVICE		156,277.10
	Major Account 520000 Total		269,755.62
	Fund 42390 Expenditures Total		269,755.62
	Subprogram Revenues	232,776.96-	2,365,554.01-
	Subprogram Expenditures	963,439.54	13,285,924.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		242.75
	511152 PERM SAL-WAGES UI NONMONETARY		73.32
	511158 PERM SAL-WAGES UI SUPPORT		1,563.98
	511352 OVERTIME-UI NON MONETARY DETE		54.98
	511358 OVERTIME-UI SUPPORT		54.99
	512100 VACATION LEAVE EXPENSE		169.00
	512200 SICK LEAVE EXPENSE		24.11
	515100 RETIREMENT PLANS EXPENSE		163.56
	515200 FICA EXPENSE		144.94
	515500 HEALTH INSURANCE EXPENSE		652.28
	Major Account 510000 Total		3,143.91
	Fund 22320 Expenditures Total		3,143.91
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.52-	1,140.07-
	Major Account 480000 Total	1.52-	1,140.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		292,941.58
	Major Account 490000 Total		292,941.58
	Fund 22385 Revenue Total	1.52-	291,801.51
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		6.60
	522100 DUES & SUBSCRIPTION EXP		99.00
	555340 COTS MAINTENANCE		516.90
	555510 SAAS SUBSCRIPTION FEES		2.50
	Major Account 520000 Total		653.99
	Fund 22385 Expenditures Total		6,071.26
22390 NEBR TRAINING AND SUPPORT			

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.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	50,177.56	50,193.44
	511700 EMPLOYEE BONUSES		.50
	512100 VACATION LEAVE EXPENSE	3,245.11	3,246.21
	512200 SICK LEAVE EXPENSE	1,661.43	1,662.35
	512300 HOLIDAY LEAVE EXPENSE	3,466.39	3,467.66
	515100 RETIREMENT PLANS EXPENSE	4,390.98	4,392.41
	515200 FICA EXPENSE	4,465.25	4,466.56
	515500 HEALTH INSURANCE EXPENSE	10,783.95	10,792.21
	Major Account 510000 Total	78,190.67	78,221.34
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		35,525.82
	Major Account 520000 Total		35,525.82
	Fund 22395 Expenditures Total	78,190.67	113,747.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,032.16-	497,368.79
	511152 PERM SAL-WAGES UI NONMONETARY		1,415.40
	511157 PERM SAL-WAGES UI PERFORMS		251.19
	511158 PERM SAL-WAGES UI SUPPORT	1,942.87	18,430.86
	511300 OVERTIME PAYMENTS		1,876.77
	511352 OVERTIME-UI NON MONETARY DETE		1,218.26
	511358 OVERTIME-UI SUPPORT		164.97
	511700 EMPLOYEE BONUSES		462.69
	512100 VACATION LEAVE EXPENSE	200.31	47,711.65
	512200 SICK LEAVE EXPENSE	61.79	26,799.25
	512300 HOLIDAY LEAVE EXPENSE	558.62-	36,615.95
	515100 RETIREMENT PLANS EXPENSE	35.63-	47,221.33
	515200 FICA EXPENSE	610.96-	41,792.56

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,773.58	234,562.13
	Major Account 510000 Total	10,741.18	955,891.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,807.37
	521400 CIO CHARGES	582.43	6,438.42
	521500 PUBLICATION & PRINT EXP		37.86
	521501 RECORDS MANAGEMENT EXP	3.30	29.70
	522100 DUES & SUBSCRIPTION EXP		5,388.86
	522200 CONFERENCE REGISTRATION		389.19
	524600 RENT EXPENSE-BUILDINGS	278.46	3,063.06
	531100 OFFICE SUPPLIES EXPENSE		25.95
	531200 IT SUPPLIES		93.08
	555340 COTS MAINTENANCE	1,435.83	18,278.42
	555510 SAAS SUBSCRIPTION FEES	2.50	112.78
	Major Account 520000 Total	2,302.52	39,664.69
	570000 Travel Expenses		
	571100 LODGING	960.06	1,579.44
	571800 MEALS - TRAVEL STATUS	205.45	370.65
	572100 COMMERCIAL TRANSPORTATION	17.65	1,306.82
	574500 PERSONAL VEHICLE MILEAGE	160.23	598.42
	575100 MISC TRAVEL EXPENSE	78.00	229.39
	Major Account 570000 Total	1,421.39	4,084.72
	Fund 40000 Expenditures Total	14,465.09	999,641.21
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

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	Fund 42310 Expenditures Total		3,271.81
	Subprogram Revenues	1.52-	291,801.51
	Subprogram Expenditures	92,655.76	1,125,875.79

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395	WORKFORCE DEVELOPMENT PROGRAM			
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	1,649,654.19-	4,657,725.67-
		Major Account 450000 Total	1,649,654.19-	4,657,725.67-
		Fund 22395 Revenue Total	1,649,654.19-	4,657,725.67-
	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	1,649,654.19-	4,657,725.67-
		Subprogram Expenditures		500,000.00

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	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		9,092.20
	511152 PERM SAL-WAGES UI NONMONETARY		2,178.69
	511153 PERM SAL-WAGES UI BENEFIT APPE		1,320.53
	511157 PERM SAL-WAGES UI PERFORMS	35.61	35.61
	511158 PERM SAL-WAGES UI SUPPORT		32,824.03
	511300 OVERTIME PAYMENTS		263.87
	511352 OVERTIME-UI NON MONETARY DETE		1,096.92
	512100 VACATION LEAVE EXPENSE	1.90	2,806.21
	512200 SICK LEAVE EXPENSE		4,786.39
	512300 HOLIDAY LEAVE EXPENSE	4.27	3,553.15
	515100 RETIREMENT PLANS EXPENSE	3.14	4,297.16
	515200 FICA EXPENSE	3.00	4,113.94
	515500 HEALTH INSURANCE EXPENSE	8.20	12,129.43
	Major Account 510000 Total	56.12	78,498.13
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,287.04
	548700 REFUSE/RECYCLING		3.43
	Major Account 520000 Total		3,290.47
	570000 Travel Expenses		
	571100 LODGING		648.42
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		189.00
	573100 STATE-OWNED TRANSPORT		963.04
	Major Account 570000 Total		1,826.19
	Fund 40000 Expenditures Total	56.12	83,614.79

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	56.12	84,779.56
	Program Revenues	1,844,588.80-	4,775,336.18-
	Program Expenditures	3,301,092.18	45,756,715.67

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	1,631.82-	16,259.76-
	Major Account 480000 Total	1,631.82-	16,259.76-
	Fund 22330 Revenue Total	1,631.82-	16,259.76-
	Subprogram Revenues	1,631.82-	16,259.76-

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	35.88-	17,639.92-
	Major Account 490000 Total	35.88-	17,639.92-
	Fund 10000 Revenue Total	35.88-	17,639.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	851.52	8,398.20
	512100 VACATION LEAVE EXPENSE	25.72	695.55
	512200 SICK LEAVE EXPENSE	32.74	386.43
	512300 HOLIDAY LEAVE EXPENSE	48.29	593.70
	512500 FUNERAL LEAVE EXPENSE		35.09
	515100 RETIREMENT PLANS EXPENSE	71.77	757.00
	515200 FICA EXPENSE	69.51	715.09
	515500 HEALTH INSURANCE EXPENSE	82.80	1,220.94
	Major Account 510000 Total	1,182.35	12,802.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.16
	521400 CIO CHARGES	4.36	45.53
	521500 PUBLICATION & PRINT EXP		.78
	522100 DUES & SUBSCRIPTIONS		687.41
	522200 CONFERENCE REGISTRATION	18.40	97.64
	523900 TEAMMATE RECOGNITION		2.46
	525200 RENT EXP-DATA PROC EQUIP		1.17
	525500 RENT EXP-OTHER PERS PROP	1.57-	12.37-
	526100 REP & MAINT-REAL PROPERTY		18.88
	531100 OFFICE SUPPLIES EXPENSE		.25
	555340 COTS MAINTENANCE		176.49
	Major Account 520000 Total	21.19	1,018.40
	570000 Travel Expenses		
	571100 LODGING	18.99	169.71
	571800 MEALS - TRAVEL STATUS		24.72
	572100 COMMERCIAL TRANSPORTATION	39.15	196.68
	573100 STATE-OWNED TRANSPORT		5.90
	574500 PERSONAL VEHICLE MILEAGE		54.82
	575100 MISC TRAVEL EXPENSE		12.73
	Major Account 570000 Total	58.14	464.56
	Fund 10000 Expenditures Total	1,261.68	14,284.96
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652.80	5,396.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE	19.72	463.35	
512200 SICK LEAVE EXPENSE	25.10	258.72	
512300 HOLIDAY LEAVE EXPENSE	37.03	334.88	
512500 FUNERAL LEAVE EXPENSE		18.29	
515100 RETIREMENT PLANS EXPENSE	55.01	484.61	
515200 FICA EXPENSE	53.29	458.93	
515500 HEALTH INSURANCE EXPENSE	63.49	761.76	
Major Account 510000 Total	906.44	8,176.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.07	
521400 CIO CHARGES	3.34	28.00	
521500 PUBLICATION & PRINT EXP		.51	
522100 DUES & SUBSCRIPTIONS		486.51	
522200 CONFERENCE REGISTRATION	14.09	63.59	
523900 TEAMMATE RECOGNITION		1.28	
525200 RENT EXP-DATA PROC EQUIP		.74	
525500 RENT EXP-OTHER PERS PROP	1.20-	7.94-	
526100 REP & MAINT-REAL PROPERTY		4.62	
531100 OFFICE SUPPLIES EXPENSE		.13	
555340 COTS MAINTENANCE		140.50	
Major Account 520000 Total	16.23	718.01	
570000 Travel Expenses			
571100 LODGING	14.56	99.12	
571800 MEALS - TRAVEL STATUS		13.90	
572100 COMMERCIAL TRANSPORTATION	30.03	133.68	
573100 STATE-OWNED TRANSPORT		3.22	
574500 PERSONAL VEHICLE MILEAGE		33.06	
575100 MISC TRAVEL EXPENSE		7.31	
Major Account 570000 Total	44.59	290.29	
Fund 22330 Expenditures Total	967.26	9,185.10	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	863.69	7,508.28	
512100 VACATION LEAVE EXPENSE	26.09	651.33	
512200 SICK LEAVE EXPENSE	33.20	338.60	
512300 HOLIDAY LEAVE EXPENSE	48.99	522.38	
512500 FUNERAL LEAVE EXPENSE		33.88	
515100 RETIREMENT PLANS EXPENSE	72.78	678.03	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	70.51	642.37
	515500 HEALTH INSURANCE EXPENSE	83.99	1,061.65
	Major Account 510000 Total	1,199.25	11,436.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.17
	521400 CIO CHARGES	4.41	38.38
	521500 PUBLICATION & PRINT EXP		.49
	522100 DUES & SUBSCRIPTIONS		587.56
	522200 CONFERENCE REGISTRATION	18.65	99.37
	523900 TEAMMATE RECOGNITION		2.38
	525200 RENT EXP-DATA PROC EQUIP		1.31
	525500 RENT EXP-OTHER PERS PROP	1.60-	11.31-
	526100 REP & MAINT-REAL PROPERTY		12.05
	531100 OFFICE SUPPLIES EXPENSE		.24
	555340 COTS MAINTENANCE		9.79
	Major Account 520000 Total	21.46	740.43
	570000 Travel Expenses		
	571100 LODGING	19.26	157.36
	571800 MEALS - TRAVEL STATUS		22.89
	572100 COMMERCIAL TRANSPORTATION	39.72	195.18
	573100 STATE-OWNED TRANSPORT		5.77
	574500 PERSONAL VEHICLE MILEAGE		48.51
	575100 MISC TRAVEL EXPENSE		11.92
	Major Account 570000 Total	58.98	441.63
	Fund 40000 Expenditures Total	1,279.69	12,618.58
	Subprogram Revenues	35.88-	17,639.92-
	Subprogram Expenditures	3,508.63	36,088.64

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	703.69	8,629.87	
511300 OVERTIME PAYMENTS		17.07	
512100 VACATION LEAVE EXPENSE	93.13	339.25	
512200 SICK LEAVE EXPENSE	56.05	396.75	
512300 HOLIDAY LEAVE EXPENSE	44.89	583.38	
515100 RETIREMENT PLANS EXPENSE	67.23	746.33	
515200 FICA EXPENSE	64.13	711.91	
515500 HEALTH INSURANCE EXPENSE	172.70	1,958.02	
Major Account 510000 Total	1,201.82	13,382.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,771.85	
521300 FREIGHT EXPENSE		.29	
521400 CIO CHARGES	20.01	219.21	
521500 PUBLICATION & PRINT EXP		3.54	
521501 RECORDS MANAGEMENT EXP	.73	8.34	
522100 DUES & SUBSCRIPTIONS	21.54	248.23	
522200 CONFERENCE REGISTRATION		33.90	
525500 RENT EXP-OTHER PERS PROP		2.73-	
531100 OFFICE SUPPLIES EXPENSE		2.56	
534600 EDU & RECREATIONAL SUP EXP		30.78	
541700 LEGAL RELATED SERVICES	6.82	8,352.43	
542100 SOS TEMP SERV-PERSONNEL	19.72	290.79	
542153 SOS TEMP SERV UI APPEALS		92.06	
547300 INTERPRETER SERVICES		14.57	
Major Account 520000 Total	68.82	11,065.82	
570000 Travel Expenses			
571100 LODGING		15.02	
573100 STATE-OWNED TRANSPORT		8.96	
Major Account 570000 Total		23.98	
Fund 10000 Expenditures Total	1,270.64	24,472.38	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	539.45	5,417.11	
511300 OVERTIME PAYMENTS		11.11	
512100 VACATION LEAVE EXPENSE	71.40	225.82	
512200 SICK LEAVE EXPENSE	42.96	240.91	
512300 HOLIDAY LEAVE EXPENSE	34.41	310.91	
515100 RETIREMENT PLANS EXPENSE	51.54	464.72	

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			
515200 FICA EXPENSE	49.16	443.91	
515500 HEALTH INSURANCE EXPENSE	132.40	1,197.95	
Major Account 510000 Total	921.32	8,312.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.88	
521300 FREIGHT EXPENSE		.16	
521400 CIO CHARGES	15.34	127.39	
521500 PUBLICATION & PRINT EXP		2.52	
521501 RECORDS MANAGEMENT EXP	.56	5.11	
522100 DUES & SUBSCRIPTIONS	16.50	154.03	
522200 CONFERENCE REGISTRATION		24.38	
525500 RENT EXP-OTHER PERS PROP		1.74	
531100 OFFICE SUPPLIES EXPENSE		1.26	
534600 EDU & RECREATIONAL SUP EXP		21.26	
541700 LEGAL RELATED SERVICES	5.23	25.23	
542100 SOS TEMP SERV-PERSONNEL	15.12	186.82	
542153 SOS TEMP SERV UI APPEALS		62.28	
547300 INTERPRETER SERVICES		10.92	
Major Account 520000 Total	52.75	622.50	
570000 Travel Expenses			
571100 LODGING		10.32	
573100 STATE-OWNED TRANSPORT		2.19	
Major Account 570000 Total		12.51	
Fund 22330 Expenditures Total	974.07	8,947.45	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	713.73	7,569.87	
511300 OVERTIME PAYMENTS		14.91	
512100 VACATION LEAVE EXPENSE	94.47	281.54	
512200 SICK LEAVE EXPENSE	56.84	345.78	
512300 HOLIDAY LEAVE EXPENSE	45.53	501.34	
515100 RETIREMENT PLANS EXPENSE	68.18	652.49	
515200 FICA EXPENSE	65.06	623.18	
515500 HEALTH INSURANCE EXPENSE	175.18	1,674.43	
Major Account 510000 Total	1,218.99	11,663.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.57	
521300 FREIGHT EXPENSE		.30	

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	20.29	191.24
	521500 PUBLICATION & PRINT EXP		3.02
	521501 RECORDS MANAGEMENT EXP	.73	7.11
	522100 DUES & SUBSCRIPTIONS	21.85	212.66
	522200 CONFERENCE REGISTRATION		24.25
	525500 RENT EXP-OTHER PERS PROP		2.25
	531100 OFFICE SUPPLIES EXPENSE		2.39
	534600 EDU & RECREATIONAL SUP EXP		34.69
	541700 LEGAL RELATED SERVICES	6.92	28.94
	542100 SOS TEMP SERV-PERSONNEL	20.01	255.04
	542153 SOS TEMP SERV UI APPEALS		67.05
	547300 INTERPRETER SERVICES		16.81
	Major Account 520000 Total	69.80	845.82
	570000 Travel Expenses		
	571100 LODGING		11.11
	573100 STATE-OWNED TRANSPORT		5.72
	Major Account 570000 Total		16.83
	Fund 40000 Expenditures Total	1,288.79	12,526.19
	Subprogram Expenditures	3,533.50	45,946.02

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,452.49	16,227.26	
511300 OVERTIME PAYMENTS	.36	62.05	
511800 COMPENSATORY TIME PAID		12.53	
512100 VACATION LEAVE EXPENSE	36.82	1,116.01	
512200 SICK LEAVE EXPENSE	31.83	484.08	
512300 HOLIDAY LEAVE EXPENSE	80.06	1,122.08	
512500 FUNERAL LEAVE EXPENSE		85.16	
515100 RETIREMENT PLANS EXPENSE	119.92	1,431.56	
515200 FICA EXPENSE	111.28	1,342.55	
515500 HEALTH INSURANCE EXPENSE	418.82	4,451.53	
516500 WORKERS COMP PREMIUMS		3,414.68	
Major Account 510000 Total	2,251.58	29,749.49	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.56	5.76	
521400 CIO CHARGES	14.46	168.24	
521500 PUBLICATION & PRINT EXP		.04	
521501 RECORDS MANAGEMENT EXP	.67	11.37	
522200 CONFERENCE REGISTRATION	16.55	67.71	
525500 RENT EXP-OTHER PERS PROP	.79-	8.58-	
531100 OFFICE SUPPLIES EXPENSE		.50	
541100 ACCTG & AUDITING SERVICES		7,473.31	
Major Account 520000 Total	31.45	7,718.35	
570000 Travel Expenses			
571100 LODGING		47.31	
571800 MEALS - TRAVEL STATUS		2.45	
572100 COMMERCIAL TRANSPORTATION	30.31	40.24	
575100 MISC TRAVEL EXPENSE		3.99	
Major Account 570000 Total	30.31	93.99	
Fund 10000 Expenditures Total	2,313.34	37,561.83	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,113.51	10,192.17	
511300 OVERTIME PAYMENTS	.27	40.26	
511800 COMPENSATORY TIME PAID		8.65	
512100 VACATION LEAVE EXPENSE	28.25	665.17	
512200 SICK LEAVE EXPENSE	24.40	298.06	
512300 HOLIDAY LEAVE EXPENSE	61.38	596.16	
512500 FUNERAL LEAVE EXPENSE		54.86	

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE	91.93	888.19	
515200 FICA EXPENSE	85.30	833.65	
515500 HEALTH INSURANCE EXPENSE	321.08	2,734.33	
516500 WORKERS COMP PREMIUMS		2,440.97	
Major Account 510000 Total	1,726.12	18,752.47	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.43	3.58	
521400 CIO CHARGES	11.08	102.40	
521500 PUBLICATION & PRINT EXP		.02	
521501 RECORDS MANAGEMENT EXP	.52	7.00	
522200 CONFERENCE REGISTRATION	12.67	47.56	
525500 RENT EXP-OTHER PERS PROP	.60-	5.29-	
531100 OFFICE SUPPLIES EXPENSE		.30	
541100 ACCTG & AUDITING SERVICES		5,310.10	
Major Account 520000 Total	24.10	5,465.67	
570000 Travel Expenses			
571100 LODGING		32.45	
571800 MEALS - TRAVEL STATUS		1.70	
572100 COMMERCIAL TRANSPORTATION	23.24	28.62	
575100 MISC TRAVEL EXPENSE		2.86	
Major Account 570000 Total	23.24	65.63	
Fund 22330 Expenditures Total	1,773.46	24,283.77	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,473.26	13,959.92	
511300 OVERTIME PAYMENTS	.36	66.04	
511800 COMPENSATORY TIME PAID		14.12	
512100 VACATION LEAVE EXPENSE	37.36	889.31	
512200 SICK LEAVE EXPENSE	32.29	413.03	
512300 HOLIDAY LEAVE EXPENSE	81.21	940.87	
512500 FUNERAL LEAVE EXPENSE		69.31	
515100 RETIREMENT PLANS EXPENSE	121.64	1,225.23	
515200 FICA EXPENSE	112.87	1,149.15	
515500 HEALTH INSURANCE EXPENSE	424.80	3,810.00	
516500 WORKERS COMP PREMIUMS		2,916.63	
Major Account 510000 Total	2,283.79	25,453.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.57	4.78	

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	14.65	142.86
	521500 PUBLICATION & PRINT EXP		.05
	521501 RECORDS MANAGEMENT EXP	.69	9.31
	522200 CONFERENCE REGISTRATION	16.78	65.96
	525500 RENT EXP-OTHER PERS PROP	.80-	7.37-
	531100 OFFICE SUPPLIES EXPENSE		.40
	541100 ACCTG & AUDITING SERVICES		6,749.84
	Major Account 520000 Total	31.89	6,965.83
	570000 Travel Expenses		
	571100 LODGING		43.64
	571800 MEALS - TRAVEL STATUS		2.76
	572100 COMMERCIAL TRANSPORTATION	30.73	40.51
	575100 MISC TRAVEL EXPENSE		4.56
	Major Account 570000 Total	30.73	91.47
	Fund 40000 Expenditures Total	2,346.41	32,510.91
	Subprogram Expenditures	6,433.21	94,356.51

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,078.01	44,028.63
	511300 OVERTIME PAYMENTS		48.11
	511400 PREMIUM PAY		5.02
	511800 COMPENSATORY TIME PAID		15.88
	512100 VACATION LEAVE EXPENSE	855.76	5,411.57
	512200 SICK LEAVE EXPENSE	210.49	2,840.24
	512300 HOLIDAY LEAVE EXPENSE	139.23	2,854.10
	512500 FUNERAL LEAVE EXPENSE	37.90	113.24
	515100 RETIREMENT PLANS EXPENSE	323.60	4,147.57
	515200 FICA EXPENSE	309.43	4,009.32
	515400 LIFE & ACCIDENT INS EXP	7.74	76.08
	515500 HEALTH INSURANCE EXPENSE	784.70	8,944.92
	516200 TUITION ASSISTANCE		9.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		161.24
	Major Account 510000 Total	5,746.86	72,664.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.51
	521300 FREIGHT EXPENSE	.25	62.72
	521400 CIO CHARGES	59.26	15,726.54
	521500 PUBLICATION & PRINT EXP	65.09	1,929.13
	521501 RECORDS MANAGEMENT EXP	.32	3.55
	521900 AWARDS EXPENSE	1.31	50.12
	522100 DUES & SUBSCRIPTIONS		205.88
	522200 CONFERENCE REGISTRATION	14.42	97.56
	523201 NATURAL GAS EXPENSE	20.66	407.44
	523202 ELECTRICITY EXPENSE	101.40	1,437.23
	523203 WATER EXPENSE	16.34	154.73
	523204 SEWER EXPENSE	16.83	149.72
	523900 TEAMMATE RECOGNITION		15.48
	525100 RENT EXP-OFFICE EQUIP		10.32
	525500 RENT EXP-OTHER PERS PROP	1.58-	17.16-
	526100 REP & MAINT-REAL PROPERTY	454.36	2,934.47
	527600 REP & MAINT-HOUSE/INST		117.72
	531100 OFFICE SUPPLIES EXPENSE	10.17	616.37
	531200 IT SUPPLIES		9.21
	532100 NON-CAPITALIZED ASSET PUR		12.31
	532260 VOICE EQUIP		12.94
	533100 HOUSEHOLD & INSTIT EXP		561.60

Agency Number 023 DEPT OF LABOR
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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		58.43
	534900 MISC SUPPLIES EXPENSE		4.20
	541200 PURCHASING ASSESSMENT		115.32
	541700 LEGAL RELATED SERVICES	4.14	73.92
	542100 SOS TEMP SERV-PERSONNEL		58.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		554.16
	548600 PEST CONTROL		18.89
	548700 REFUSE/RECYCLING	13.73	194.47
	549200 JANITORIAL SERV/SECURITY SERV	162.83	2,580.65
	554900 OTHER CONTRACTUAL SERVICE	670.95	1,718.18
	555310 COTS LICENSE FEES		64.95
	555340 COTS MAINTENANCE		71.04
	556100 INSURANCE EXPENSE	302.01	1,291.20
	Major Account 520000 Total	1,912.49	31,319.21
	570000 Travel Expenses		
	571100 LODGING		24.03
	571800 MEALS - TRAVEL STATUS		9.17
	572100 COMMERCIAL TRANSPORTATION		14.71
	573100 STATE-OWNED TRANSPORT		48.57
	574500 PERSONAL VEHICLE MILEAGE		4.23
	575100 MISC TRAVEL EXPENSE		3.51
	Major Account 570000 Total		104.22
	Fund 10000 Expenditures Total	7,659.35	104,088.35
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,850.74	24,004.11
	511300 OVERTIME PAYMENTS		29.83
	511400 PREMIUM PAY		3.28
	511800 COMPENSATORY TIME PAID		10.35
	512100 VACATION LEAVE EXPENSE	667.69	2,924.01
	512200 SICK LEAVE EXPENSE	179.56	1,532.74
	512300 HOLIDAY LEAVE EXPENSE	437.10	1,548.62
	512500 FUNERAL LEAVE EXPENSE	29.05	84.36
	515100 RETIREMENT PLANS EXPENSE	461.60	2,260.14
	515200 FICA EXPENSE	449.80	2,182.18
	515400 LIFE & ACCIDENT INS EXP	5.93	45.68
	515500 HEALTH INSURANCE EXPENSE	885.77	4,647.59

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 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		5.24
	516300 EMPLOYEE ASSISTANCE PROGRAM		39.44
	Major Account 510000 Total	7,967.24	39,317.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.46
	521300 FREIGHT EXPENSE	.19	34.39
	521400 CIO CHARGES	45.42	9,689.21
	521500 PUBLICATION & PRINT EXP	49.89	988.44
	521501 RECORDS MANAGEMENT EXP	.24	2.20
	521900 AWARDS EXPENSE	1.01	28.30
	522100 DUES & SUBSCRIPTIONS		53.59
	522200 CONFERENCE REGISTRATION	11.07	59.14
	523201 NATURAL GAS EXPENSE	15.84	256.11
	523202 ELECTRICITY EXPENSE	77.74	877.29
	523203 WATER EXPENSE	12.52	89.69
	523204 SEWER EXPENSE	12.91	87.76
	523900 TEAMMATE RECOGNITION		12.28
	525100 RENT EXP-OFFICE EQUIP		8.28
	525500 RENT EXP-OTHER PERS PROP	1.20	10.58
	526100 REP & MAINT-REAL PROPERTY	348.32	1,907.83
	527600 REP & MAINT-HOUSE/INST		46.27
	531100 OFFICE SUPPLIES EXPENSE	7.79	311.37
	531200 IT SUPPLIES		6.67
	532100 NON-CAPITALIZED ASSET PUR		8.45
	532260 VOICE EQUIP		7.46
	533100 HOUSEHOLD & INSTIT EXP		320.57
	534500 AGRICULTURAL SUPPLIES EXP		2.51
	534800 CONST & MAINT SUP EXP		39.39
	534900 MISC SUPPLIES EXPENSE		2.91
	541200 PURCHASING ASSESSMENT		82.44
	541700 LEGAL RELATED SERVICES	3.17	49.46
	542100 SOS TEMP SERV-PERSONNEL		14.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		444.18
	548600 PEST CONTROL		13.29
	548700 REFUSE/RECYCLING	10.53	117.71
	549200 JANITORIAL SERV/SECURITY SERV	124.82	1,674.73
	554900 OTHER CONTRACTUAL SERVICE	514.36	981.09
	555310 COTS LICENSE FEES		49.17

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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		
	555340 COTS MAINTENANCE		19.90
	556100 INSURANCE EXPENSE	231.52	908.45
	Major Account 520000 Total	1,466.14	19,190.81
	570000 Travel Expenses		
	571100 LODGING		17.04
	571800 MEALS - TRAVEL STATUS		6.21
	572100 COMMERCIAL TRANSPORTATION		9.62
	573100 STATE-OWNED TRANSPORT		33.28
	574500 PERSONAL VEHICLE MILEAGE		2.85
	575100 MISC TRAVEL EXPENSE		2.37
	Major Account 570000 Total		71.37
	Fund 22330 Expenditures Total	9,433.38	58,579.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,478.14	24,702.75
	511300 OVERTIME PAYMENTS		40.21
	511400 PREMIUM PAY		3.13
	511800 COMPENSATORY TIME PAID		12.68
	512100 VACATION LEAVE EXPENSE	867.98	3,763.80
	512200 SICK LEAVE EXPENSE	211.71	1,907.78
	512300 HOLIDAY LEAVE EXPENSE	141.21	1,757.46
	512500 FUNERAL LEAVE EXPENSE	38.45	64.06
	515100 RETIREMENT PLANS EXPENSE	279.87	2,420.70
	515200 FICA EXPENSE	270.26	2,345.58
	515400 LIFE & ACCIDENT INS EXP	7.86	69.71
	515500 HEALTH INSURANCE EXPENSE	548.31	4,523.31
	516200 TUITION ASSISTANCE		9.31
	516300 EMPLOYEE ASSISTANCE PROGRAM		102.91
	Major Account 510000 Total	4,843.79	41,723.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.44
	521300 FREIGHT EXPENSE	.24	54.42
	521400 CIO CHARGES	60.10	10,563.55
	521500 PUBLICATION & PRINT EXP	66.00	1,589.05
	521501 RECORDS MANAGEMENT EXP	.32	3.16
	521900 AWARDS EXPENSE	1.33	39.83
	522100 DUES & SUBSCRIPTIONS		134.95
	522200 CONFERENCE REGISTRATION	14.62	83.79

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 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS EXPENSE	20.96	417.90
	523202 ELECTRICITY EXPENSE	102.86	1,212.93
	523203 WATER EXPENSE	16.58	119.94
	523204 SEWER EXPENSE	17.09	116.06
	523900 TEAMMATE RECOGNITION		1.13
	525500 RENT EXP-OTHER PERS PROP	1.60-	14.74-
	526100 REP & MAINT-REAL PROPERTY	460.84	2,628.88
	527600 REP & MAINT-HOUSE/INST		83.34
	531100 OFFICE SUPPLIES EXPENSE	10.31	497.06
	531200 IT SUPPLIES		8.54
	532100 NON-CAPITALIZED ASSET PUR		5.96
	532260 VOICE EQUIP		12.81
	533100 HOUSEHOLD & INSTIT EXP		519.77
	534500 AGRICULTURAL SUPPLIES EXP		3.96
	534800 CONST & MAINT SUP EXP		38.09
	534900 MISC SUPPLIES EXPENSE		4.73
	541200 PURCHASING ASSESSMENT		98.50
	541700 LEGAL RELATED SERVICES	4.19	59.36
	542100 SOS TEMP SERV-PERSONNEL		37.59
	548600 PEST CONTROL		15.09
	548700 REFUSE/RECYCLING	13.93	173.73
	549200 JANITORIAL SERV/SECURITY SERV	165.15	2,220.41
	554900 OTHER CONTRACTUAL SERVICE	680.54	1,572.07
	555310 COTS LICENSE FEES		62.10
	555340 COTS MAINTENANCE		155.68
	556100 INSURANCE EXPENSE	306.32	1,399.68
	Major Account 520000 Total	1,939.78	23,929.76
	570000 Travel Expenses		
	571100 LODGING		19.63
	571800 MEALS - TRAVEL STATUS		7.26
	572100 COMMERCIAL TRANSPORTATION		9.98
	573100 STATE-OWNED TRANSPORT		34.60
	574500 PERSONAL VEHICLE MILEAGE		3.74
	575100 MISC TRAVEL EXPENSE		3.06
	Major Account 570000 Total		78.27
	Fund 40000 Expenditures Total	6,783.57	65,731.42
	Subprogram Expenditures	23,876.30	228,399.52

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	2.40	91.15
	511700 EMPLOYEE BONUSES		12.21
	512100 VACATION LEAVE EXPENSE	.11	6.01
	512200 SICK LEAVE EXPENSE	.18	4.42
	512300 HOLIDAY LEAVE EXPENSE	.30	6.80
	515100 RETIREMENT PLANS EXPENSE	.23	8.10
	515200 FICA EXPENSE	.19	8.11
	515500 HEALTH INSURANCE EXPENSE	1.63	47.39
	Major Account 510000 Total	5.04	184.19
	Fund 10000 Expenditures Total	5.04	184.19
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.83	59.21
	511700 EMPLOYEE BONUSES		7.95
	512100 VACATION LEAVE EXPENSE	.09	3.59
	512200 SICK LEAVE EXPENSE	.13	2.85
	512300 HOLIDAY LEAVE EXPENSE	.23	3.90
	515100 RETIREMENT PLANS EXPENSE	.17	5.19
	515200 FICA EXPENSE	.14	5.23
	515500 HEALTH INSURANCE EXPENSE	1.25	30.21
	Major Account 510000 Total	3.84	118.13
	Fund 22330 Expenditures Total	3.84	118.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.43	84.82
	511700 EMPLOYEE BONUSES		7.60
	512100 VACATION LEAVE EXPENSE	.11	5.42
	512200 SICK LEAVE EXPENSE	.19	4.13
	512300 HOLIDAY LEAVE EXPENSE	.31	6.44
	515100 RETIREMENT PLANS EXPENSE	.23	7.56
	515200 FICA EXPENSE	.20	7.30
	515500 HEALTH INSURANCE EXPENSE	1.65	43.46
	Major Account 510000 Total	5.12	166.73
	Fund 40000 Expenditures Total	5.12	166.73
	Subprogram Expenditures	14.00	469.05

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-	410.00-
	Major Account 470000 Total	30.00-	410.00-
	Fund 10000 Revenue Total	30.00-	410.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,876.08	249,004.97
	511300 OVERTIME PAYMENTS		2,122.42
	511800 COMPENSATORY TIME PAID	31.43	263.69
	512100 VACATION LEAVE EXPENSE	1,494.31	17,872.54
	512200 SICK LEAVE EXPENSE	1,740.68	12,911.57
	512300 HOLIDAY LEAVE EXPENSE	1,307.45	18,437.97
	512500 FUNERAL LEAVE EXPENSE	820.93	1,674.20
	515100 RETIREMENT PLANS EXPENSE	1,967.24	22,644.30
	515200 FICA EXPENSE	1,868.82	21,443.31
	515500 HEALTH INSURANCE EXPENSE	6,264.03	74,431.82
	516400 UNEMPLOY COMP INS EXP		47.37
	Major Account 510000 Total	36,370.97	420,854.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	688.28	8,527.35
	521300 FREIGHT EXPENSE	12.40	17.38
	521400 CIO CHARGES	210.75	778.03
	521500 PUBLICATION & PRINT EXP		197.62
	521501 RECORDS MANAGEMENT EXP	18.15	205.13
	522100 DUES & SUBSCRIPTIONS		2,984.40-
	524600 RENT EXPENSE-BUILDINGS	101.15	3,270.15-
	525500 RENT EXP-OTHER PERS PROP		25.65
	527200 REP & MAINT-MOTER VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE		28.00
	531200 IT SUPPLIES		3.55
	532100 NON-CAPITALIZED ASSET PUR		4.08
	532280 VIDEO EQUIP		2.57
	533100 HOUSEHOLD & INSTIT EXP		15.90
	534900 MISC SUPPLIES EXPENSE		32.20
	541700 LEGAL RELATED SERVICES		260.00
	547300 INTERPRETER SERVICES	95.00	275.20
	554900 OTHER CONTRACTUAL SERVICE	6.01	6.01
	555510 SAAS SUBSCRIPTION FEES		402.00
	Major Account 520000 Total	1,131.74	4,535.12
	570000 Travel Expenses		

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		
	571100 LODGING	30.41	702.06-
	571600 MEALS - TAXABLE		30.87-
	571800 MEALS - TRAVEL STATUS	239.68	357.61
	573100 STATE-OWNED TRANSPORT	284.37	1,011.98-
	574500 PERSONAL VEHICLE MILEAGE	1.45	182.32-
	575100 MISC TRAVEL EXPENSE		79.29-
	Fund 10000 Total	555.91	1,648.91-
	Fund 10000 Expenditures Total	37,502.71	425,389.28
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		
	474100 GENERAL BUSINESS FEES		250.00-
	475100 REGISTRATION / LICENSE F	81,875.00-	521,013.00-
	Major Account 470000 Total	81,875.00-	521,263.00-
	Fund 22330 Revenue Total	81,875.00-	521,263.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,977.88	152,759.51
	511300 OVERTIME PAYMENTS		808.84
	511800 COMPENSATORY TIME PAID	.70	44.86
	512100 VACATION LEAVE EXPENSE	1,036.60	13,068.62
	512200 SICK LEAVE EXPENSE	2,245.36	13,377.83
	512300 HOLIDAY LEAVE EXPENSE	877.85	9,741.59
	512500 FUNERAL LEAVE EXPENSE	117.28	246.86
	515100 RETIREMENT PLANS EXPENSE	1,292.09	14,245.12
	515200 FICA EXPENSE	1,212.96	13,375.94
	515500 HEALTH INSURANCE EXPENSE	4,560.41	50,900.55
	Major Account 510000 Total	24,321.13	268,569.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	830.05	8,888.28
	521300 FREIGHT EXPENSE	15.00	45.00
	521400 CIO CHARGES	958.06	9,863.77
	521500 PUBLICATION & PRINT EXP	558.77	5,588.42
	522100 DUES & SUBSCRIPTIONS		67.60
	525500 RENT EXP-OTHER PERS PROP		18.00-
	532260 VOICE EQUIP		59.97

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		
	533100 HOUSEHOLD & INSTIT EXP	131.99	470.53
	547300 INTERPRETER SERVICES		210.20
	555510 SAAS SUBSCRIPTION FEES		402.00
	559100 OTHER OPERATING EXPENSE		3,102.50
	Major Account 520000 Total	2,493.87	28,680.27
	570000 Travel Expenses		
	571100 LODGING		222.81
	571800 MEALS - TRAVEL STATUS		99.40
	573100 STATE-OWNED TRANSPORT	184.62	2,364.99
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	184.62	2,487.20
	Fund 22330 Expenditures Total	26,999.62	299,737.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,437.14	212,660.27
	511152 PERM SAL-WAGES UI NONMONETARY		206.35
	512100 VACATION LEAVE EXPENSE	1,771.10	19,368.79
	512200 SICK LEAVE EXPENSE	4,307.38	24,976.82
	512300 HOLIDAY LEAVE EXPENSE	1,448.88	15,698.64
	512500 FUNERAL LEAVE EXPENSE		1,031.76
	515100 RETIREMENT PLANS EXPENSE	2,019.02	20,497.77
	515200 FICA EXPENSE	1,904.22	19,372.14
	515500 HEALTH INSURANCE EXPENSE	6,988.18	68,559.17
	516400 UNEMPLOY COMP INS EXP		426.30
	Major Account 510000 Total	37,875.92	382,798.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.71	1,936.64
	521300 FREIGHT EXPENSE	25.28	944.61
	521400 CIO CHARGES	375.17	5,185.90
	522100 DUES & SUBSCRIPTIONS		7,952.40
	524600 RENT EXPENSE-BUILDINGS	910.32	10,800.78
	525500 RENT EXP-OTHER PERS PROP		52.65
	527200 REP & MAINT-MOTER VEHICLES		81.00
	531100 OFFICE SUPPLIES EXPENSE		9.00
	531200 IT SUPPLIES		31.94
	532100 NON-CAPITALIZED ASSET PUR		36.75
	532280 VIDEO EQUIP		23.14
	533100 HOUSEHOLD & INSTIT EXP		143.09

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			
	520000 Operating Expenses		
	534900 MISC SUPPLIES EXPENSE		289.80
	554900 OTHER CONTRACTUAL SERVICE	54.15	54.15
	Major Account 520000 Total	1,502.63	27,436.55
	570000 Travel Expenses		
	571100 LODGING	273.73	2,485.71
	571600 MEALS - TAXABLE		52.93
	571800 MEALS - TRAVEL STATUS	500.22	1,366.32
	573100 STATE-OWNED TRANSPORT	366.48	10,084.17
	574500 PERSONAL VEHICLE MILEAGE	13.05	1,849.30
	575100 MISC TRAVEL EXPENSE		79.29
	Major Account 570000 Total	1,153.48	15,917.72
	Fund 40000 Expenditures Total	40,532.03	426,152.28
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,000.00-	181,100.00-
	Major Account 480000 Total	16,000.00-	181,100.00-
	Fund 61270 Revenue Total	16,000.00-	182,100.00-
	Subprogram Revenues	97,905.00-	703,773.00-
	Subprogram Expenditures	105,590.27	1,149,629.84
	Program Revenues	99,572.70-	737,672.68-
	Program Expenditures	142,955.91	1,554,889.58

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	146.31-	1,281.27-
	Major Account 480000 Total	146.31-	1,281.27-
	Fund 42380 Revenue Total	146.31-	1,281.27-
	Subprogram Revenues	146.31-	1,281.27-
	Program Revenues	146.31-	1,281.27-
	Agency Revenues	2,921,218.08-	100,607,779.11-
	Agency Expenditures	11,119,362.11	115,410,144.54

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	10,435.00-	294,800.55-
	473504 TRIP & FUEL PERMITS	25,170.00-	244,440.00-
	Major Account 470000 Total	35,605.00-	539,240.55-
	Fund 22710 Revenue Total	35,605.00-	539,240.55-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	256.50-	2,965.50-
	Major Account 470000 Total	256.50-	2,965.50-
	Fund 26720 Revenue Total	256.50-	2,965.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,916,351.22-	27,090,851.41-
	Major Account 470000 Total	2,916,351.22-	27,090,851.41-
	Fund 61240 Revenue Total	2,916,351.22-	27,090,851.41-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,218,773.64-	11,321,549.84-
	Major Account 470000 Total	1,218,773.64-	11,321,549.84-
	Fund 61250 Revenue Total	1,218,773.64-	11,321,549.84-
	Subprogram Revenues	4,170,986.36-	38,954,607.30-

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	83.09-	961.19-
	484500 REIMB NON-GOVT SOURCES		9,954.63-
	486400 CASH OVER ADJUSTMENT		75.00-
	486500 MISCELLANEOUS ADJUSTMENT		700.00-
	486600 CC CLEARING ACCT	10.00	73.25-
	Major Account 480000 Total	73.09-	11,764.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,185.15-
	Major Account 490000 Total		2,185.15-
	Fund 22450 Revenue Total	73.09-	18,899.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,215.01	594,427.98
	511300 OVERTIME PAYMENTS	507.37	6,039.64
	512100 VACATION LEAVE EXPENSE	2,764.53	122,315.27
	512200 SICK LEAVE EXPENSE	1,598.73	108,780.03
	512300 HOLIDAY LEAVE EXPENSE	3,170.82	40,597.94
	512500 FUNERAL LEAVE EXPENSE	561.98	1,580.57
	515100 RETIREMENT PLANS EXPENSE	4,778.71	65,425.54
	515200 FICA EXPENSE	4,593.12	63,866.45
	515500 HEALTH INSURANCE EXPENSE	10,958.32	111,661.55
	516500 WORKERS COMP PREMIUMS		4,052.86
	Major Account 510000 Total	84,148.59	1,118,747.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.48	1,656.06
	521410 OCIO VOICE		8,331.23
	521500 PUBLICATION & PRINT EXP	120.94	1,193.03
	521800 CASH SHORT ADJUSTMENT		20.00
	521900 AWARDS EXPENSE		183.65
	522100 DUES & SUBSCRIPTION EXP		815.84
	522200 CONFERENCE REGISTRATION		1,800.00
	524600 RENT EXPENSE-BUILDINGS	3,830.86	41,990.96
	524900 RENT EXP-DEPR SURCHARGE	1,319.99	14,519.89
	526100 REP & MAINT-REAL PROPERT		204.00
	527100 REP & MAINT-OFFICE EQUIP	34.00	366.00
	531100 OFFICE SUPPLIES EXPENSE	329.08	9,276.32

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		
	532100 NON-CAPITALIZED EQUIP PU		1,174.00
	547100 EDUCATIONAL SERVICES		3,588.00
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	5,789.35	85,373.55
	570000 Travel Expenses		
	571100 LODGING		5,053.31
	571800 MEALS - TRAVEL STATUS	183.05	1,218.41
	572100 COMMERCIAL TRANSPORTATIO	65.31	1,328.43
	573100 STATE-OWNED TRANSPORT	57.56	2,070.38
	574500 PERSONAL VEHICLE MILEAGE	89.90	789.90
	575100 MISC TRAVEL EXPENSE	114.00	348.00
	Major Account 570000 Total	509.82	10,808.43
	Fund 22450 Expenditures Total	90,447.76	1,214,929.81
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,240.00-	145,200.00-
	Major Account 470000 Total	13,240.00-	145,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.93-	16,367.74-
	Major Account 480000 Total	811.93-	16,367.74-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 22460 Revenue Total	14,051.93-	338,432.26
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	6,785.44	85,828.09
	Major Account 590000 Total	6,785.44	85,828.09
	Fund 22460 Expenditures Total	6,785.44	85,828.09
	Subprogram Revenues	14,125.02-	319,533.04
	Subprogram Expenditures	97,233.20	1,300,757.90

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	115.00-	2,216.00-
	Major Account 470000 Total	115.00-	2,216.00-
	Fund 20931 Revenue Total	115.00-	2,216.00-
	Subprogram Revenues	115.00-	2,216.00-

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
	521300 FREIGHT EXPENSE		14.50
	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
	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		75,003.32
	555430 CUSTOMIZED INSTALLATION		39,496.67
	556100 INSURANCE EXPENSE	6,789.04	10,282.60
	556300 SURETY & NOTARY BONDS		1,074.74
	Major Account 520000 Total	6,789.04	280,885.63
	Fund 22450 Expenditures Total	6,789.04	283,708.03
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		26,852.43-
	473910 1% VTR MVT	288,320.91-	3,351,700.10-
	Major Account 470000 Total	288,320.91-	3,378,552.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,500,000.00
	Major Account 490000 Total		5,500,000.00
	Fund 22470 Revenue Total	288,320.91-	2,121,447.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,612.16	319,276.71
	511300 OVERTIME PAYMENTS		240.10
	512100 VACATION LEAVE EXPENSE	781.30	12,615.63
	512200 SICK LEAVE EXPENSE	1,341.11	14,692.57
	512300 HOLIDAY LEAVE EXPENSE	1,858.09	20,610.58
	512500 FUNERAL LEAVE EXPENSE	569.12	569.12

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,782.66	27,556.15
	515200 FICA EXPENSE	2,640.57	26,620.57
	515500 HEALTH INSURANCE EXPENSE	4,271.16	39,363.13
	Major Account 510000 Total	46,856.17	461,544.56
	520000 Operating Expenses		
	521430 OCIO IM SERVICES		224,429.86
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU		428.00
	545000 LABORATORY SERVICES		55.00
	555310 COTS LICENSE FEES		61,969.47
	555440 CUSTOMIZED MAINTENANCE		1,899,822.33
	Major Account 520000 Total		2,186,725.66
	Fund 22470 Expenditures Total	46,856.17	2,648,270.22
	Subprogram Revenues	288,320.91-	2,121,447.47
	Subprogram Expenditures	53,645.21	2,931,978.25

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	85.50-	988.50-
	Major Account 470000 Total	85.50-	988.50-
	Fund 22030 Revenue Total	85.50-	988.50-
	Subprogram Revenues	85.50-	988.50-

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-
	Major Account 470000 Total		741,974.00-
	Fund 10000 Revenue Total		741,974.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,487.50-	20,279.36-
	473131 REINSTATEMENT FEES	700.00-	10,500.00-
	473300 VEHICLE TITLE FEES	7,916.00-	68,816.00-
	474100 GENERAL BUSINESS FEES	75.00-	1,350.00-
	474110 IFTA PERMITS/DECALS	896.00-	88,475.42-
	Major Account 470000 Total	11,074.50-	189,420.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,295.87-	36,765.96-
	486400 CASH OVER ADJUSTMENT		30.37-
	486600 MCS CLEARING ACCT	3,327.00	3,046.10-
	Major Account 480000 Total	31.13	39,842.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,400,000.00-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total	125,000.00-	1,150,000.00-
	Fund 22430 Revenue Total	136,043.37-	1,379,263.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,830.60	669,094.67
	511300 OVERTIME PAYMENTS		10,500.75
	511800 COMPENSATORY TIME PAID		296.76
	512100 VACATION LEAVE EXPENSE	3,717.92	88,100.02
	512200 SICK LEAVE EXPENSE	2,044.09	72,843.76
	512300 HOLIDAY LEAVE EXPENSE	2,838.05	45,852.40
	512500 FUNERAL LEAVE EXPENSE		3,296.92
	515100 RETIREMENT PLANS EXPENSE	4,450.14	66,604.54
	515200 FICA EXPENSE	4,178.59	64,160.69
	515500 HEALTH INSURANCE EXPENSE	15,245.78	160,789.62
	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	83,305.17	1,194,224.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,367.29	39,739.26

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		16,573.71
	521420 OCIO-DATA		3,200.00
	521430 OCIO-IM SERVICES		58,152.80
	521500 PUBLICATION & PRINT EXP	6,713.54	23,769.79
	521800 CASH SHORT ADJUSTMENT		.60
	521900 AWARDS EXPENSE		639.00
	522100 DUES & SUBSCRIPTION EXP		82,778.40
	523900 TEAMMATE RECOGNITION		235.19
	524600 RENT EXPENSE-BUILDINGS	2,784.13	30,597.90
	524900 RENT EXP-DEPR SURCHARGE	864.22	9,506.42
	526100 REP & MAINT-REAL PROPERT		4,164.50
	531100 OFFICE SUPPLIES EXPENSE	945.54	6,831.56
	532100 NON-CAPITALIZED EQUIP PU		856.00
	547100 EDUCATIONAL SERVICES		685.00
	548700 REFUSE/RECYCLING	24.00	198.40
	555440 CUSTOMIZED MAINTENANCE		7,000.00
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	13,698.72	285,489.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		168.70
	572100 COMMERCIAL TRANSPORTATIO		967.26
	573100 STATE-OWNED TRANSPORT		341.39
	574500 PERSONAL VEHICLE MILEAGE		19.60
	Major Account 570000 Total		1,496.95
	Fund 22430 Expenditures Total	97,003.89	1,481,211.15
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,744.00-	90,071.00-
	473310 BONDED TITLES	1,750.00-	19,000.00-
	Major Account 470000 Total	12,494.00-	109,071.00-
	Fund 22450 Revenue Total	12,494.00-	109,071.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		300,544.87
	Major Account 450000 Total		300,544.87
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,650.60-	62,028.90-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7,650.60-	62,028.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,066.84-	1,161,439.16-
	Major Account 480000 Total	93,066.84-	1,161,439.16-
	Fund 61240 Revenue Total	100,717.44-	922,923.19-
	Subprogram Revenues	249,254.81-	3,153,231.40-
	Subprogram Expenditures	97,003.89	1,481,211.15

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	217,638.15-	2,021,705.33-
	Major Account 470000 Total	217,638.15-	2,021,705.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 22420 Revenue Total	217,638.15-	1,978,294.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,342.06	54,288.07
	511300 OVERTIME PAYMENTS		1,731.28
	511800 COMPENSATORY TIME PAID		213.58
	512100 VACATION LEAVE EXPENSE	137.26	880.64
	512200 SICK LEAVE EXPENSE	187.33	2,355.10
	512300 HOLIDAY LEAVE EXPENSE	298.24	3,266.80
	515100 RETIREMENT PLANS EXPENSE	446.62	4,697.49
	515200 FICA EXPENSE	441.22	4,377.97
	515500 HEALTH INSURANCE EXPENSE	745.44	20,052.36
	Major Account 510000 Total	7,598.17	91,863.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.86
	521430 OCIO-IM SERVICES		120,718.09
	524600 BUILDING & SPACE RENTAL		5.00
	531100 OFFICE SUPPLIES EXPENSE		19.25
	555440 CUSTOMIZED MAINTENANCE	73,416.67	367,083.35
	Major Account 520000 Total	73,416.67	487,858.55
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION		50.00
	587500 CIP - IMPROV TO BUILD		50.00-
	Major Account 580000 Total		
	Fund 22420 Expenditures Total	81,014.84	579,721.84
	Subprogram Revenues	217,638.15-	1,978,294.67
	Subprogram Expenditures	81,014.84	579,721.84

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	1,107.00-	14,829.00-
	471111 ONLINE DRIVER RECORDS	67,633.71-	747,248.66-
	473100 DRIVERS LICENSE FEES	14.50	
	473300 VEHICLE TITLE FEES	6.00-	85.00-
	Major Account 470000 Total	68,732.21-	762,162.66-
	Fund 10000 Revenue Total	68,732.21-	762,162.66-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	292,148.00-	3,257,524.00-
	Major Account 470000 Total	292,148.00-	3,257,524.00-
	Fund 22410 Revenue Total	292,148.00-	3,257,524.00-
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	85,764.00-	849,998.40-
	471112 TLR RECORDS	175.00-	847.00-
	471120 VEHICLE RECORD SEARCHES	669.00-	6,700.00-
	Major Account 470000 Total	86,608.00-	857,545.40-
	Fund 22440 Revenue Total	86,608.00-	857,545.40-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 DRIVER RECORDS LB106	37,256.50-	417,076.50-
	471110 DR ABSTRACT FEES	1,845.00-	24,719.00-
	471111 ONLINE DRIVER RECORDS	189,894.61-	1,994,849.28-
	471112 DRIVER MONITORING	2,151.10-	23,896.13-
	471113 SEE CHART OF ACCOUNTS	558,847.50-	5,698,942.50-
	471120 VEHICLE RECORD SEARCHES	22,109.56-	229,457.81-
	471122 ONLINE VEHICLE RECORDS	420.00-	19,268.00-
	473200 VEHICLE REGIST & PLATE F	462,852.80-	4,928,099.96-
	473204 HISTORICAL PLATE FEES	80,202.50-	880,607.00-
	473207 ORGANIZATIONAL PLATE FEE	24,407.50-	375,842.50-
	473208 SPECIAL INTEREST PLATES	3,556.27-	34,879.36-
	473210 MESSAGE PLATE	111,036.00-	1,161,740.11-
	473211 SPIRIT PLATE	6,552.00-	77,532.00-
	473212 GOLD STAR MESSAGE PLATE	100.00-	1,523.34-
	473213 MILITARY HONOR	7,972.51-	80,550.43-
	473215 MOUNTAIN LION PLATE	3,156.66-	37,843.35-
	473216 BREAST CANCER PLATE	1,121.67-	11,605.83-
	473217 CHOOSE LIFE PLATE	996.68-	11,532.57-

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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>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 NATIVE AMERICAN PLATE	849.99-	9,049.18-
	473219 DONATE LIFE PLATE	499.16-	4,178.32-
	473220 DOWN SYNDROME AWARENESS PLATE	230.00-	2,504.99-
	473221 PETS FOR VETS PLATE	354.16-	4,722.50-
	473222 PROSTATE CANCER PLATE	30.00-	362.49-
	473223 SAMMY SUPERHEROS PLATE	207.50-	2,082.51-
	473224 SUPPORT OUR TROOPS PLATE	963.97-	10,482.55-
	473225 SUPPORT THE ARTS PLATE	1,447.50-	14,800.82-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	946.67-	9,163.37-
	473227 WILDLIFE CONSERVATION PLATE	2,125.01-	21,444.22-
	473228 JOSH THE OTTER PLATE	300.00-	2,070.00-
	473229 NEBRASKA HISTORY PLATE	648.33-	6,154.99-
	473230 CZECH HERITAGE PLATES	408.34-	5,693.74-
	473231 DAV PLATES	60.00-	410.00-
	473232 PURPLE HEART PLATES	30.00-	80.00-
	473233 ARBOR DAY PLATES	110.00-	360.00-
	473300 VEHICLE TITLE FEES	339,927.96-	3,450,694.66-
	473301 VEHICLE INSPECTION FEES	30.00-	140.00-
	473320 VIN PLATES	600.00-	6,100.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	775.00-
	Major Account 470000 Total	1,864,272.45-	19,561,235.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	486400 CASH OVER ADJUSTMENT	40.00-	94.60-
	486500 MISCELLANEOUS ADJUSTMENT		175.00-
	Major Account 480000 Total	40.00-	389.60-
	Fund 22450 Revenue Total	1,864,312.45-	19,561,624.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,892.22	1,162,412.01
	511300 OVERTIME PAYMENTS	7,814.26	63,109.95
	511800 COMPENSATORY TIME PAID		4,737.99
	512100 VACATION LEAVE EXPENSE	4,610.22	77,125.90
	512200 SICK LEAVE EXPENSE	10,713.34	57,711.41
	512300 HOLIDAY LEAVE EXPENSE	5,960.91	79,470.20
	512500 FUNERAL LEAVE EXPENSE		3,034.95
	515100 RETIREMENT PLANS EXPENSE	9,509.02	108,395.30
	515200 FICA EXPENSE	9,000.71	102,193.05
	515500 HEALTH INSURANCE EXPENSE	30,619.54	361,829.86

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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>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		12,563.86
	Major Account 510000 Total	176,120.22	2,032,584.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111,642.91	1,157,754.21
	521300 FREIGHT EXPENSE		93.24
	521410 OCIO VOICE		20,122.63
	521500 PUBLICATION & PRINT EXP	34,336.30	539,318.08
	521800 CASH SHORT ADJUSTMENT	20.00	25.00
	521900 AWARDS EXPENSE		212.43
	522100 DUES & SUBSCRIPTION EXP		88,321.95
	522200 CONFERENCE REGISTRATION	1,400.00	8,321.00
	524600 RENT EXPENSE-BUILDINGS	3,104.04	41,153.15
	524900 RENT EXP-DEPR SURCHARGE	978.03	10,758.33
	527200 REP & MAINT-MOTOR VEHICL	611.50	4,869.20
	531100 OFFICE SUPPLIES EXPENSE	279.32	62,924.02
	532100 NON-CAPITALIZED EQUIP PU		1,446.44
	533100 HOUSEHOLD & INSTIT EXP		3,337.25
	538100 VEHICLE & EQUIP SUP EXP	16.80	130.85
	542100 SOS TEMP SERV - PERSONNEL	4,895.43	38,964.06
	545000 LABORATORY SERVICES		110.00
	547100 EDUCATIONAL SERVICES		400.00
	548700 REFUSE/RECYCLING	50.40	466.80
	554100 DATA SERVICES	634.30	3,205.40
	554900 OTHER CONTRACTUAL SERVICES	72,834.90	2,838,444.64
	555410 CUSTOMIZED LICENSE FEES		24,205.00
	555440 CUSTOMIZED MAINTENANCE		24,402.00
	555510 SAAS SUBSCRIPTION FEES		55,000.00
	556100 INSURANCE EXPENSE		441.07
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	230,803.93	4,924,486.75
	570000 Travel Expenses		
	571100 LODGING	3,788.10	14,509.64
	571800 MEALS - TRAVEL STATUS	858.90	2,042.48
	572100 COMMERCIAL TRANSPORTATIO		1,027.59
	573100 STATE-OWNED TRANSPORT	2,604.40	22,014.96
	574500 PERSONAL VEHICLE MILEAGE		611.80
	575100 MISC TRAVEL EXPENSE		286.91
	Major Account 570000 Total	7,251.40	40,493.38

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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>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	414,175.55	6,997,564.61
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	1,152.10-	6,703.90-
	473208 HIGHWAY TRUST SPECIALTY PLATES	12,547.00-	145,567.00-
	473210 MESSAGE PLATE	10,739.60-	95,371.90-
	Major Account 470000 Total	24,438.70-	247,642.80-
	Fund 61240 Revenue Total	24,438.70-	247,642.80-
	Subprogram Revenues	2,336,239.36-	24,686,499.47-
	Subprogram Expenditures	414,175.55	6,997,564.61

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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>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,650.00-	28,347.00-
	Major Account 480000 Total	2,650.00-	28,347.00-
	Fund 22010 Revenue Total	2,650.00-	28,347.00-
	Subprogram Revenues	2,650.00-	28,347.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	1,350.00-	17,250.00-
	473133 ONLINE REINSTATE. FEES	47,700.00-	542,100.00-
	Major Account 470000 Total	49,050.00-	559,350.00-
	Fund 10000 Revenue Total	49,050.00-	559,350.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		191.00-
	473108 SOBRIETY PERMIT ONLINE		40.00-
	473131 DRIVER REINSTATEMENT FEES	3,800.00-	45,450.00-
	473133 ONLINE REINSTATEMENTS	85,200.00-	1,019,600.00-
	Major Account 470000 Total	89,000.00-	1,065,281.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total		1.00-
	Fund 22450 Revenue Total	89,000.00-	1,065,282.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,063.39	477,460.68
	512100 VACATION LEAVE EXPENSE	2,310.61	36,565.66
	512200 SICK LEAVE EXPENSE	2,285.41	20,707.21
	512300 HOLIDAY LEAVE EXPENSE	2,466.05	33,637.82
	512500 FUNERAL LEAVE EXPENSE	1,085.84	1,085.84
	515100 RETIREMENT PLANS EXPENSE	3,684.91	42,640.96
	515200 FICA EXPENSE	3,399.63	39,732.84
	515500 HEALTH INSURANCE EXPENSE	15,982.12	169,021.72
	516500 WORKERS COMP PREMIUMS		5,268.71
	Major Account 510000 Total	72,277.96	826,121.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,599.04	74,979.39
	521410 OCIO VOICE		17,946.69
	521500 PUBLICATION & PRINT EXP	230.74	4,989.04
	521900 AWARDS EXPENSE		157.55
	522100 DUES & SUBSCRIPTION EXP		354.70
	524600 RENT EXPENSE-BUILDINGS	2,080.68	22,887.48
	524900 RENT EXP-DEPR SURCHARGE	689.95	7,589.45
	526100 REP & MAINT-REAL PROPERT		4,198.44
	531100 OFFICE SUPPLIES EXPENSE	31.35	3,213.35
	532100 NON-CAPITALIZED EQUIP PU		1,284.00
	542100 SOS TEMP SERV - PERSONNEL	525.72-	8,287.66

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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>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY FEES	55.00	100.25
	548700 REFUSE/RECYCLING	53.20	406.40
	554100 DATA SERVICES		8,344.80
	556300 SURETY & NOTARY BONDS		77.00
	Major Account 520000 Total	9,214.24	154,816.20
	570000 Travel Expenses		
	571100 LODGING		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		3,396.12
	Fund 22450 Expenditures Total	81,492.20	984,333.76
	Subprogram Revenues	138,050.00-	1,624,632.00-
	Subprogram Expenditures	81,492.20	984,333.76

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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			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	690.00-	1,640.00-
	473111 DRIVER TRAINING INSTRUCTO	580.00-	1,690.00-
	473112 3RD PARTY CDL TESTING		1,200.00-
	Major Account 470000 Total	1,270.00-	4,530.00-
	Fund 10000 Revenue Total	1,270.00-	4,530.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,398.99-
	473100 DRIVERS LICENSE FEES	482,578.00-	5,364,617.50-
	473101 SECURITY FEE	133,319.50-	1,495,513.64-
	473105 ONLINE DRIVER LICENSE	290,035.00-	3,166,156.00-
	473106 ONLINE SECURITY FEE	73,115.00-	795,300.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	1,800.00-
	Major Account 470000 Total	979,147.50-	10,830,786.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.63-
	486400 CASH OVER ADJUSTMENT	75.00-	579.44-
	Major Account 480000 Total	75.00-	657.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,487.00
	Major Account 490000 Total		4,487.00
	Fund 22450 Revenue Total	979,222.50-	10,826,956.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,859.75	4,656,369.94
	511300 OVERTIME PAYMENTS	7,231.13	85,872.76
	512100 VACATION LEAVE EXPENSE	27,087.54	287,366.40
	512200 SICK LEAVE EXPENSE	22,190.73	239,957.79
	512300 HOLIDAY LEAVE EXPENSE	24,475.68	325,093.95
	512500 FUNERAL LEAVE EXPENSE	1,426.66	18,714.08
	512600 CIVIL LEAVE EXPENSE	168.75	1,104.72
	512700 INJURY LEAVE EXPENSE		120.43
	515100 RETIREMENT PLANS EXPENSE	34,488.79	420,371.66
	515200 FICA EXPENSE	32,101.74	393,273.84
	515500 HEALTH INSURANCE EXPENSE	149,766.12	1,689,252.59
	516400 UNEMPLOYM COMP INS EXP		868.90
	516500 WORKERS COMP PREMIUMS		57,145.29
	Major Account 510000 Total	678,796.89	8,175,512.35
	520000 Operating Expenses		

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22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,196.41	153,329.57
	521200 COM EXPENSE - VOICE/DATA	307.91-	
	521290 COM EXPENSE - DATA ONLY	1,072.62	6,775.90
	521300 FREIGHT EXPENSE		980.40
	521410 OCIO VOICE		118,283.80
	521430 OCIO IM SERVICES	300.00	174,894.34
	521500 PUBLICATION & PRINT EXP	20,250.03-	41,403.39
	521800 CASH SHORT ADJUSTMENT	8.00	148.00
	521900 AWARDS EXPENSE		876.78
	522100 DUES & SUBSCRIPTION EXP		2,674.39
	522200 CONFERENCE REGISTRATION		75.00
	522700 DEFICIENCY CLAIMS	29.00	72.00
	522800 E-COMMERCE OPER EXP	219.90	1,563.15
	524600 RENT EXPENSE-BUILDINGS	191,619.35	1,892,474.17
	524900 RENT EXP-DEPR SURCHARGE	454.45	4,998.95
	526100 REP & MAINT-REAL PROPERT		32,349.41
	527100 REP & MAINT-OFFICE EQUIP		1,087.78
	527200 REP & MAINT-MOTOR VEHICL	3,688.46	12,355.47
	531100 OFFICE SUPPLIES EXPENSE	13,292.90	152,800.86
	532100 NON-CAPITALIZED EQUIP PU	45,471.06	247,407.76
	532290 RADIO EQUIP		8,082.90-
	533100 HOUSEHOLD & INSTIT EXP		296.34
	538100 VEHICLE & EQUIP SUP EXP	74.04	2,814.51
	542100 SOS TEMP SERV - PERSONNEL	2,973.87	91,792.97
	545000 LABORATORY FEES		2,487.16
	547100 EDUCATIONAL SERVICES		9,760.00
	547300 INTERPRETER SERVICES		156.70-
	548700 REFUSE/RECYCLING	241.20	3,039.19
	549200 JANITORIAL/SECURITY SRVS	154.80	62,216.80
	554100 DATA SERVICES	1,679.70	182,002.75
	554900 OTHER CONTRACTUAL SERVICES	1,390.44	93,240.07
	555410 CUSTOMIZED LICENSE FEES		34,414.95
	555440 CUSTOMIZED MAINTENANCE		58,936.60
	556100 INSURANCE EXPENSE		21,790.52
	Major Account 520000 Total	257,308.26	3,399,103.38
	570000 Travel Expenses		
	571100 LODGING	2,569.13	36,164.96
	571600 MEALS - TAXABLE	56.72	527.74

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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>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	351.40	14,284.56
	572100 COMMERCIAL TRANSPORTATIO		175.50
	573100 STATE-OWNED TRANSPORT	17,060.93	190,611.04
	574500 PERSONAL VEHICLE MILEAGE	1,160.84	27,018.06
	575100 MISC TRAVEL EXPENSE		671.13
	Major Account 570000 Total	21,199.02	269,452.99
	Fund 22450 Expenditures Total	957,304.17	11,844,068.72
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,314.27-
	461500 OP GRANTS - STATE AGENCI		27,045.08-
	Major Account 460000 Total		48,359.35-
	Fund 42410 Revenue Total		48,359.35-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,903.02
	Major Account 510000 Total		1,903.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,899.51	15,110.89
	521500 PUBLICATION & PRINT EXP	2,024.95	6,267.42
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522800 E-COMMERCE OPER EXP		101.00-
	532290 RADIO EQUIP		8,082.90
	554900 OTHER CONTRACTUAL SERVICES	2,974.00	25,937.02
	Major Account 520000 Total	7,898.46	57,697.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	921.74	13,955.01
	Major Account 570000 Total	921.74	13,955.01
	Fund 42410 Expenditures Total	8,820.20	73,555.26
	Subprogram Revenues	980,492.50-	10,879,845.55-
	Subprogram Expenditures	966,124.37	11,917,623.98

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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>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	460.00-	4,880.00-
	471111 ONLINE DRIVER RECORDS	5,444.00-	74,208.00-
	Major Account 470000 Total	5,904.00-	79,088.00-
	Fund 22410 Revenue Total	5,904.00-	79,088.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,113.02	199,552.91
	512100 VACATION LEAVE EXPENSE	971.52	9,940.50
	512200 SICK LEAVE EXPENSE	294.79	5,139.27
	512300 HOLIDAY LEAVE EXPENSE	1,307.87	13,808.35
	512600 CIVIL LEAVE EXPENSE	493.42	493.42
	515100 RETIREMENT PLANS EXPENSE	1,960.41	17,142.69
	515200 FICA EXPENSE	1,813.12	15,953.32
	515500 HEALTH INSURANCE EXPENSE	8,796.10	72,674.72
	Major Account 510000 Total	38,750.25	334,705.18
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	129.72	1,416.92
	521410 OCIO VOICE		2,104.25
	521430 OCIO IM SERVICES	20.83	95,765.93
	521500 PUBLICATION & PRINT EXP	401.78	1,588.56
	521900 AWARDS EXPENSE		7.25
	524600 RENT EXPENSE-BUILDINGS	17,104.25	187,425.25
	526100 REP & MAINT-REAL PROPERT		34,967.50
	531100 OFFICE SUPPLIES EXPENSE	40.67	26,089.88
	532100 NON-CAPITALIZED EQUIP PU		173,018.30
	542100 SOS TEMP SERV - PERSONNEL		16,477.51
	548700 REFUSE/RECYCLING	72.00	144.00
	554100 DATA SERVICES		555.56
	554160 DATA CENTER HOSTING SERVICES		1,200,000.00
	555310 COTS LICENSE FEES		12,969.85
	555440 CUSTOMIZED MAINTENANCE		251,500.00
	Major Account 520000 Total	17,769.25	2,004,030.76
	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

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<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		
	587500 CIP - IMPROV TO BUILD		7,750,000.00
	Major Account 580000 Total		7,761,407.00
	Fund 22410 Expenditures Total	56,519.50	10,100,655.54
	Subprogram Revenues	5,904.00-	79,088.00-
	Subprogram Expenditures	56,519.50	10,100,655.54

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	22,354.12	271,870.62
	512100 VACATION LEAVE EXPENSE	3,120.76	25,768.89
	512200 SICK LEAVE EXPENSE	362.85	9,053.31
	512300 HOLIDAY LEAVE EXPENSE	1,359.89	18,995.35
	512500 FUNERAL LEAVE EXPENSE		209.23
	515100 RETIREMENT PLANS EXPENSE	2,036.52	24,402.86
	515200 FICA EXPENSE	1,952.61	23,523.04
	515500 HEALTH INSURANCE EXPENSE	5,497.76	60,475.36
	516500 WORKERS COMP PREMIUMS		1,621.14
	Major Account 510000 Total	36,684.51	435,919.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	953.86-	
	521410 OCIO VOICE		7,642.49
	521420 OCIO DATA		251,606.49
	521430 OCIO IM SERVICES	8,836.26	1,899,177.06
	521440 EQUIP RENTAL IMSERVICES		64,638.75
	521500 PUBLICATION & PRINT EXP	2,642.57	17,430.56
	521900 AWARDS EXPENSE		125.33
	522100 DUES & SUBSCRIPTION EXP		200.07
	524600 RENT EXPENSE-BUILDINGS	884.08	9,724.88
	524900 RENT EXP-DEPR SURCHARGE	308.84	3,397.24
	531100 OFFICE SUPPLIES EXPENSE		27,640.34
	532100 NON-CAPITALIZED EQUIP PU		13,524.19
	554100 DATA SERVICES		4,411.75
	555310 COTS LICENSE FEES		75,112.86
	555440 CUSTOMIZED MAINTENANCE		875.14
	555510 SAAS SUBSCRIPTION FEES	35,500.00	35,500.00
	Major Account 520000 Total	47,217.89	2,411,007.15
	Fund 22450 Expenditures Total	83,902.40	2,846,926.95
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures	83,902.40	2,846,926.95

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	4.00-	23.00-
	476100 ALR 15 YR Revoc		200.00-
	Major Account 470000 Total	4.00-	223.00-
	Fund 22450 Revenue Total	4.00-	223.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,469.20	352,725.29
	512100 VACATION LEAVE EXPENSE	3,402.54	36,790.55
	512200 SICK LEAVE EXPENSE	2,227.23	22,787.86
	512300 HOLIDAY LEAVE EXPENSE	1,847.31	25,588.61
	515100 RETIREMENT PLANS EXPENSE	2,766.56	32,789.55
	515200 OASDI EXPENSE	2,633.50	31,334.88
	515500 HEALTH INSURANCE EXPENSE	6,235.34	72,502.34
	516500 WORKERS COMP PREMIUMS		2,431.71
	Major Account 510000 Total	48,581.68	576,950.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.32	7,221.01
	521410 OCIO VOICE		4,845.69
	521500 PUBLICATION & PRINT EXP	1,595.72	4,834.03
	521900 AWARDS EXPENSE		7.85
	522100 DUES & SUBSCRIPTION EXP		1,247.71
	522200 CONFERENCE REGISTRATION		1,600.00
	524600 RENT EXPENSE-BUILDINGS	1,399.26	15,395.74
	524900 RENT EXP-DEPR SURCHARGE	475.74	5,233.14
	531100 OFFICE SUPPLIES EXPENSE		636.31
	541700 LEGAL RELATED EXPENSE		944.00
	547300 INTERPRETER SERVICES		548.00
	Major Account 520000 Total	4,110.04	42,513.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,506.00
	571800 MEALS - TRAVEL STATUS		253.40
	572100 COMMERCIAL TRANSPORTATIO		2,473.55
	573100 STATE-OWNED TRANSPORTAION		559.37
	Major Account 570000 Total		5,792.32
	Fund 22450 Expenditures Total	52,691.72	625,256.59
	Subprogram Revenues	4.00-	223.00-
	Subprogram Expenditures	52,691.72	625,256.59
	Program Revenues	8,403,865.61-	75,050,403.04-
	Program Expenditures	1,983,802.88	39,766,030.57

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 090 MOTOR VEHICLE LICENSE PLATES
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,501.01-	41,972.18-
	Major Account 480000 Total	5,501.01-	41,972.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	3,300,000.00-
	Major Account 490000 Total	300,000.00-	3,300,000.00-
	Fund 22440 Revenue Total	305,501.01-	3,341,972.18-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	432,549.51	2,775,048.18
	534930 STICKERS		131,798.40
	Major Account 520000 Total	432,549.51	2,906,846.58
	Fund 22440 Expenditures Total	432,549.51	2,906,846.58
	Subprogram Revenues	305,501.01-	3,341,972.18-
	Subprogram Expenditures	432,549.51	2,906,846.58
	Program Revenues	305,501.01-	3,341,972.18-
	Program Expenditures	432,549.51	2,906,846.58
	Agency Revenues	8,709,366.62-	78,392,375.22-
	Agency Expenditures	2,416,352.39	42,672,877.15

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	60.00	1,807.62
	524700 RENT EXP-OTHER REAL PROP		1,140.80
	547100 EDUCATIONAL SERVICES		780.00-
	Major Account 520000 Total	60.00	2,168.42
	570000 Travel Expenses		
	571100 LODGING		60.00
	571600 MEALS - TAXABLE		1,116.00
	Major Account 570000 Total		1,176.00
	Fund 22640 Expenditures Total	60.00	3,344.42
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	60.00	3,344.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram002

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		185,000.00-
		Major Account 490000 Total		185,000.00-
		Fund 22640 Revenue Total		185,000.00-
	Expenditures	520000 Operating Expenses		
		523900 TEAMMATE RECOGNITION	2,685.56	2,685.56
		Major Account 520000 Total	2,685.56	2,685.56
		Fund 22640 Expenditures Total	2,685.56	2,685.56
		Subprogram Revenues		185,000.00-
		Subprogram Expenditures	2,685.56	2,685.56

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	4,444.02	23,259.04
	Major Account 590000 Total	4,444.02	23,259.04
	Fund 22640 Expenditures Total	4,444.02	23,259.04
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	4,444.02	23,259.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram004

<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		207,080.04
	555510 SAAS SUBSCRIPTION FEES		1,009.66
	Major Account 520000 Total		208,089.70
	Fund 22640 Expenditures Total		208,089.70
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures		208,089.70

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
	524700 RENT EXP-OTHER REAL PROP		500.00
	547100 EDUCATIONAL SERVICES		19,614.95
	Major Account 520000 Total		20,564.95
	Fund 22640 Expenditures Total		20,564.95
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures		20,564.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		123,646.77
	547100 EDUCATIONAL SERVICES		45,430.70
	Major Account 520000 Total		169,077.47
	Fund 22640 Expenditures Total		169,077.47
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures		169,077.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		65,325.13
	547100 EDUCATIONAL SERVICES		13,613.00
	Major Account 520000 Total		78,938.13
	Fund 22640 Expenditures Total		78,938.13
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures		78,938.13

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	300,088.84	917,469.62
	Major Account 590000 Total	300,088.84	917,469.62
	Fund 22640 Expenditures Total	300,088.84	1,360,434.88
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	300,088.84	1,360,434.88

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	307,278.42	2,062,906.05

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		12,927.45
	Major Account 520000 Total		12,927.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,469,683.37
	594100 SUBRECIPIENT PAYMENT-SEFA	4,421,838.60	44,720,847.01
	595100 CONTRACTUAL AID		741,470.24
	Fund 10000 Total	4,421,838.60	47,932,000.62
	Fund 10000 Expenditures Total		12,927.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		116,944.89-
	Major Account 800000 Total		116,944.89-
	Fund 10000 Expenditures Total		116,944.89-
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	58,484.65	7,936,888.38
	Major Account 590000 Total	58,484.65	7,936,888.38
	Fund 22640 Expenditures Total	58,484.65	7,936,888.38
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	107,300.30	8,102,359.81
	595100 CONTRACTUAL AID		120,384.00
	Fund 40000 Total	107,300.30	8,222,743.81
	Fund 40000 Expenditures Total		504,772.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,141.00-
	Major Account 800000 Total		9,141.00-
	Fund 40000 Expenditures Total		9,141.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,617.69	268,735.58
	Major Account 590000 Total	27,617.69	268,735.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram001

<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		
	Fund 43125 Expenditures Total	27,617.69	268,735.58
	Subprogram Revenues		8,500,000.00-
	Subprogram Expenditures	4,615,241.24	64,878,068.34

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	14,576.19	182,850.22
	Major Account 590000 Total	14,576.19	182,850.22
	Fund 10000 Expenditures Total	14,576.19	182,850.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		88,351.14
	594100 SUBRECIPIENT PAYMENT-SEFA	221,275.05	3,201,821.88
	595100 CONTRACTUAL AID		150,045.97
	Major Account 590000 Total	221,275.05	3,440,218.99
	Fund 40000 Expenditures Total	221,275.05	3,440,218.99
	Subprogram Expenditures	235,851.24	3,623,069.21

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	35,828.96	429,594.22
	Major Account 590000 Total	35,828.96	429,594.22
	Fund 10000 Expenditures Total	35,828.96	429,594.22
	Subprogram Expenditures	35,828.96	429,594.22

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,589.03	255,333.16
	Major Account 590000 Total	38,589.03	255,333.16
	Fund 40000 Expenditures Total	38,589.03	255,333.16
	Subprogram Expenditures	38,589.03	255,333.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		564.07
	595100 CONTRACTUAL AID	19,967.50	350,122.64
	Major Account 590000 Total	19,967.50	350,686.71
	Fund 10000 Expenditures Total	19,967.50	350,686.71
	Subprogram Expenditures	19,967.50	350,686.71

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		10,000.00
	595100 CONTRACTUAL AID		95,000.00
	Major Account 590000 Total		110,934.19
	Fund 10000 Expenditures Total		110,934.19
	Subprogram Expenditures		110,934.19

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		343,008.79
	Major Account 590000 Total		343,008.79
	Fund 10000 Expenditures Total		343,008.79
	Subprogram Expenditures		343,008.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	67,257.10	459,957.76
	Major Account 590000 Total	67,257.10	459,957.76
	Fund 10000 Expenditures Total	67,257.10	459,957.76
	Subprogram Expenditures	67,257.10	459,957.76

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		112,969.02
		595100 CONTRACTUAL AID	36,135.27	417,932.41
		Major Account 590000 Total	36,135.27	530,901.43
		Fund 10000 Expenditures Total	36,135.27	530,901.43
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	17,323.16	85,456.09
		Major Account 590000 Total	17,323.16	85,456.09
		Fund 40000 Expenditures Total	17,323.16	85,456.09
		Subprogram Expenditures	53,458.43	616,357.52

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	104,287.15	379,880.95
	Major Account 590000 Total	104,287.15	379,880.95
	Fund 10000 Expenditures Total	104,287.15	379,880.95
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	531,453.59-	4,917,587.26-
	Major Account 450000 Total	531,453.59-	4,917,587.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,367.79-	81,680.89-
	Major Account 480000 Total	8,367.79-	81,680.89-
	Fund 22671 Revenue Total	539,821.38-	4,999,268.15-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	320,043.81	4,192,529.22
	Major Account 590000 Total	320,043.81	4,192,529.22
	Fund 22671 Expenditures Total	320,043.81	4,192,529.22
	Subprogram Revenues	539,821.38-	4,999,268.15-
	Subprogram Expenditures	424,330.96	4,572,410.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,759.41	57,858.69
		Major Account 590000 Total	3,759.41	57,858.69
		Fund 10000 Expenditures Total	3,759.41	57,858.69
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	36,136.09	477,307.84
		Major Account 590000 Total	36,136.09	477,307.84
		Fund 40000 Expenditures Total	36,136.09	477,307.84
		Subprogram Expenditures	39,895.50	535,166.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,635.14
	594100 SUBRECIPIENT PAYMENT-SEFA	41,410.73	359,707.01
	Major Account 590000 Total	41,410.73	414,342.15
	Fund 10000 Expenditures Total	41,410.73	414,342.15
	Subprogram Expenditures	41,410.73	414,342.15

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	87,266.46	768,878.63
	595100 CONTRACTUAL AID	1,858.70	94,275.95
	Major Account 590000 Total	89,125.16	863,154.58
	Fund 10000 Expenditures Total	89,125.16	863,154.58
	Subprogram Expenditures	89,125.16	863,154.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL 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	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		458,332.38
	Major Account 590000 Total		458,332.38
	Fund 10000 Expenditures Total		458,332.38
22501 NEB OPIOID RECOVERY TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	594,598.00	12,534,969.80-
	Major Account 480000 Total	594,598.00	12,534,969.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,080,488.72-
	493200 OPERATING TRANSFERS OUT	6,500,000.00	13,296,400.26
	Major Account 490000 Total	6,500,000.00	10,215,911.54
	Fund 22501 Revenue Total	7,094,598.00	2,319,058.26-
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.35-	17,560.85-
	Major Account 480000 Total	43.35-	17,560.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,080,488.72
	Major Account 490000 Total		80,488.72
	Fund 22502 Revenue Total	43.35-	62,927.87
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	22,756.48-	249,645.77-
	Major Account 480000 Total	22,756.48-	249,645.77-
	Fund 22503 Revenue Total	22,756.48-	249,645.77-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,156,916.72	2,031,492.65
	Major Account 590000 Total	1,156,916.72	2,031,492.65
	Fund 22503 Expenditures Total	1,156,916.72	2,031,492.65
22504 OPIOID TRUST-NOAT II FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,038.30-	26,624.55-
	Major Account 480000 Total	3,038.30-	26,624.55-

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	3,038.30-	1,230,766.31-
22505 OPIOID TRUST-ENDO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,693.77-	23,942.39-
	Major Account 480000 Total	2,693.77-	23,942.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067,258.50-
	Major Account 490000 Total		1,067,258.50-
	Fund 22505 Revenue Total	2,693.77-	1,091,200.89-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	224,424.13	2,437,860.39
	595100 CONTRACTUAL AID		737,800.21
	Major Account 590000 Total	224,424.13	3,175,660.60
	Fund 40000 Expenditures Total	224,424.13	3,175,660.60
	Subprogram Revenues	7,066,066.10	4,827,743.36-
	Subprogram Expenditures	1,381,340.85	8,665,485.63
	Program Revenues	6,526,244.72	18,327,011.51-
	Program Expenditures	7,042,296.70	86,579,151.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	541.42-	11,659.09-
	Major Account 480000 Total	541.42-	11,659.09-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,025.06-	6,643.79-
	Major Account 490000 Total	1,025.06-	6,643.79-
	Fund 22020 Revenue Total	1,566.48-	18,302.88-
	Subprogram Revenues	1,566.48-	18,302.88-

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	15,182.25	1,647,025.85
		Major Account 590000 Total	15,182.25	1,647,025.85
		Fund 10000 Expenditures Total	15,182.25	1,647,025.85
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,510.43-	46,527.14-
		484900 OTHER PRIVATE SOURCES	23,083.34-	1,784,702.46-
		Major Account 480000 Total	26,593.77-	1,831,229.60-
		Fund 22020 Revenue Total	26,593.77-	1,831,229.60-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	15,182.25	1,820,692.24
		Major Account 590000 Total	15,182.25	1,820,692.24
		Fund 22020 Expenditures Total	15,182.25	1,820,692.24
		Subprogram Revenues	26,593.77-	1,831,229.60-
		Subprogram Expenditures	30,364.50	3,467,718.09

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		71,856.32
		Major Account 590000 Total		71,856.32
		Fund 22020 Expenditures Total		71,856.32
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		210,850.62

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		607,182.53
	Major Account 590000 Total		607,182.53
	Fund 43125 Expenditures Total		607,182.53
	Subprogram Expenditures		607,182.53
	Program Revenues	28,160.25-	1,954,196.36-
	Program Expenditures	30,364.50	4,285,751.24

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	42.99-	611.45-
	Major Account 480000 Total	42.99-	611.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,698.38
	Major Account 490000 Total		23,698.38
	Fund 22590 Revenue Total	42.99-	23,086.93
	Subprogram Revenues	42.99-	23,086.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 817

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,566.00
	Major Account 590000 Total		20,566.00
	Fund 43125 Expenditures Total		20,566.00
	Subprogram Expenditures		20,566.00
	Program Revenues	42.99-	23,086.93
	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	25.00-	360.00-
	475100 REGISTRATION / LICENSE F		454.25-
	475200 EXAMINATION FEES	4,162.50-	32,317.50-
	Major Account 470000 Total	4,187.50-	33,131.75-
	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	4,187.50-	34,531.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		4,500.00
	515200 FICA EXPENSE		342.97
	515500 HEALTH INSURANCE EXPENSE		49.92
	Major Account 510000 Total		4,892.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.09	317.49
	522100 DUES & SUBSCRIPTION EXP		1,350.00
	539100 INDIRECT COST ALLOWANCE	329.15	1,570.50
	541700 LEGAL RELATED EXPENSE		348.90
	547100 EDUCATIONAL SERVICES	625.00	7,935.35
	Major Account 520000 Total	1,028.24	11,522.24
	570000 Travel Expenses		
	571100 LODGING		2,653.50
	571600 MEALS - TAXABLE		686.86
	571800 MEALS - TRAVEL STATUS	60.00	189.00
	574500 PERSONAL VEHICLE MILEAGE	1,054.15	4,270.05
	575100 MISC TRAVEL EXPENSE	19.50	242.00
	Major Account 570000 Total	1,133.65	8,041.41
	Fund 28005 Expenditures Total	2,161.89	24,456.54
	Subprogram Revenues	4,187.50-	34,531.75-
	Subprogram Expenditures	2,161.89	24,456.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	720.00
	Major Account 520000 Total	60.00	720.00
	Fund 22083 Expenditures Total	60.00	720.00
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	71,175.94	839,148.98
	512100 VACATION LEAVE EXPENSE	5,227.45	71,807.38
	512200 SICK LEAVE EXPENSE	5,120.29	68,711.80
	512300 HOLIDAY LEAVE EXPENSE	4,290.72	61,252.52
	512500 FUNERAL LEAVE EXPENSE		801.67
	515100 RETIREMENT PLANS EXPENSE	6,425.80	78,004.31
	515200 FICA EXPENSE	6,210.59	76,277.68
	515500 HEALTH INSURANCE EXPENSE	10,240.62	113,488.94
	Major Account 510000 Total	108,691.41	1,309,493.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.09	3,523.63
	521500 PUBLICATION & PRINT EXP	748.62	3,319.78
	522100 DUES & SUBSCRIPTION EXP	75.00	192.00
	522200 CONFERENCE REGISTRATION	375.00	1,725.00
	522800 E-COMMERCE OPER EXP	20.00	10,488.52
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	12.48	3,764.36
	532100 NON-CAPITALIZED EQUIP PU		1,557.00
	532200 PERSONAL COMPUTING EQUIPMENT		12,791.36
	532260 VOICE EQUIP		95.00
	532280 VIDEO EQUIP		102.00
	534600 ED & RECREATIONAL SUP EX		200.00
	539100 INDIRECT COST ALLOWANCE	42,205.68	381,435.95
	543600 MEDICAL REVIEW CONSULTING	2,612.50	27,906.00
	547100 EDUCATIONAL SERVICES		505.00
	556300 SURETY & NOTARY BONDS		230.00
	Major Account 520000 Total	46,401.37	447,840.60
	570000 Travel Expenses		
	571100 LODGING	1,772.61	2,550.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG	570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	250.60	454.48
		572100 COMMERCIAL TRANSPORTATIO	68.89	4,791.93
		573100 STATE-OWNED TRANSPORT	73.09	790.35
		574500 PERSONAL VEHICLE MILEAGE		84.14
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	2,165.19	8,701.58
		Fund 28001 Expenditures Total	157,257.97	1,766,035.46
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	157,317.97	1,766,796.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	1,550.00
	515200 FICA EXPENSE	26.79	118.62
	Major Account 510000 Total	376.79	1,668.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.24
	524600 RENT EXPENSE-BUILDINGS		225.00
	539100 INDIRECT COST ALLOWANCE		344.92
	Major Account 520000 Total		577.16
	570000 Travel Expenses		
	571100 LODGING	149.97	2,629.55
	571600 MEALS - TAXABLE		1,272.53
	571800 MEALS - TRAVEL STATUS		920.37
	574500 PERSONAL VEHICLE MILEAGE	1,248.35	7,715.15
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	1,398.32	12,584.60
	Fund 10000 Expenditures Total	1,775.11	14,830.38
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	665.00-	2,800.00-
	Major Account 470000 Total	665.00-	2,800.00-
	Fund 28001 Revenue Total	665.00-	2,800.00-
	Subprogram Revenues	665.00-	2,800.00-
	Subprogram Expenditures	1,775.11	14,830.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		190.00-
	475100 REGISTRATION / LICENSE F		255.00-
	475200 EXAMINATION FEES	165.00-	1,830.00-
	Major Account 470000 Total	165.00-	2,275.00-
	Fund 28001 Revenue Total	165.00-	2,275.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,700.00
	515200 FICA EXPENSE		130.05
	Major Account 510000 Total		1,830.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	81.50
	539100 INDIRECT COST ALLOWANCE	143.71	488.62
	541700 LEGAL RELATED EXPENSE		32.50
	Major Account 520000 Total	145.86	602.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		656.75
	575100 MISC TRAVEL EXPENSE		13.32
	Major Account 570000 Total		670.07
	Fund 28001 Expenditures Total	145.86	3,102.74
	Subprogram Revenues	165.00-	2,275.00-
	Subprogram Expenditures	145.86	3,102.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	1,430.00-
	475100 REGISTRATION / LICENSE F	803.00-	427,166.50-
	475200 EXAMINATION FEES	2,265.00-	7,446.75-
	Major Account 470000 Total	3,128.00-	436,043.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,205.00-
	Major Account 480000 Total	1,000.00-	1,225.00-
	Fund 28001 Revenue Total	4,128.00-	437,268.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	900.00
	515200 FICA EXPENSE	17.22	68.86
	Major Account 510000 Total	242.22	968.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.21	2,205.00
	521500 PUBLICATION & PRINT EXP		485.66
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539100 INDIRECT COST ALLOWANCE		215.56
	541700 LEGAL RELATED EXPENSE		6.73
	Major Account 520000 Total	62.21	5,412.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		123.12
	574500 PERSONAL VEHICLE MILEAGE		1,142.75
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,280.87
	Fund 28001 Expenditures Total	304.43	7,662.68
	Subprogram Revenues	4,128.00-	437,268.25-
	Subprogram Expenditures	304.43	7,662.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	285.00-
	475100 REGISTRATION / LICENSE F		14,087.00-
	475200 EXAMINATION FEES		196.50-
	Major Account 470000 Total	75.00-	14,568.50-
	Fund 28001 Revenue Total	75.00-	14,568.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	250.00
	515200 FICA EXPENSE	19.13	19.13
	Major Account 510000 Total	269.13	269.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	120.37
	521500 PUBLICATION & PRINT EXP		117.78
	522100 DUES & SUBSCRIPTION EXP		1,463.00
	522800 E-COMMERCE OPER EXP		22.50
	532200 PERSONAL COMPUTING EQUIPMENT		429.08
	Major Account 520000 Total	2.87	2,152.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	127.60	127.60
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	132.60	132.60
	Fund 28001 Expenditures Total	404.60	2,554.46
	Subprogram Revenues	75.00-	14,568.50-
	Subprogram Expenditures	404.60	2,554.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	290.00-
	475100 REGISTRATION / LICENSE F	144.00-	1,018.00-
	475200 EXAMINATION FEES	72.00-	1,764.00-
	Major Account 470000 Total	266.00-	3,072.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		290.00-
	Major Account 480000 Total		290.00-
	Fund 28001 Revenue Total	266.00-	3,362.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		975.00
	515200 FICA EXPENSE		74.61
	Major Account 510000 Total		1,049.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	55.56
	522100 DUES & SUBSCRIPTION EXP		1,412.00
	539100 INDIRECT COST ALLOWANCE	64.67	344.90
	Major Account 520000 Total	66.82	1,812.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		354.00
	Major Account 570000 Total		354.00
	Fund 28001 Expenditures Total	66.82	3,216.07
	Subprogram Revenues	266.00-	3,362.00-
	Subprogram Expenditures	66.82	3,216.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	380.00-	3,395.00-
	475100 REGISTRATION / LICENSE F	2,713.50-	477,430.80-
	475200 EXAMINATION FEES	9,270.00-	112,242.00-
	Major Account 470000 Total	12,363.50-	593,067.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.00-
	485100 FINES FORFEITS & PENALTI	220.00-	34,815.00-
	Major Account 480000 Total	220.00-	34,857.00-
	Fund 28001 Revenue Total	12,583.50-	627,924.80-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		4,000.00
	515200 FICA EXPENSE		306.00
	Major Account 510000 Total		4,306.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.60	6,936.26
	521900 AWARDS EXPENSE		39.00
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	532260 VOICE EQUIP		37.64
	539100 INDIRECT COST ALLOWANCE	172.46	1,149.71
	541700 LEGAL RELATED EXPENSE		186.67
	547100 EDUCATIONAL SERVICES		35.78
	Major Account 520000 Total	308.06	8,566.06
	570000 Travel Expenses		
	571100 LODGING		1,147.08
	571600 MEALS - TAXABLE		1,055.20
	571800 MEALS - TRAVEL STATUS		132.50
	572100 COMMERCIAL TRANSPORTATIO		598.41
	574500 PERSONAL VEHICLE MILEAGE		2,096.10
	575100 MISC TRAVEL EXPENSE		346.64
	Major Account 570000 Total		5,375.93
	Fund 28001 Expenditures Total	308.06	18,247.99
	Subprogram Revenues	12,583.50-	627,924.80-
	Subprogram Expenditures	308.06	18,247.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	4,765.00-
	475100 REGISTRATION / LICENSE F	275.00-	5,855.00-
	475200 EXAMINATION FEES	6,030.00-	24,907.50-
	Major Account 470000 Total	6,725.00-	35,527.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,350.00-
	Major Account 480000 Total		1,350.00-
	Fund 28001 Revenue Total	6,725.00-	36,877.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	2,300.00
	515200 FICA EXPENSE	53.56	175.94
	Major Account 510000 Total	753.56	2,475.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.25	557.49
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		325.00
	522800 E-COMMERCE OPER EXP	15.00	407.50
	524700 RENT EXP-OTHER REAL PROP	225.00	900.00
	532200 PERSONAL COMPUTING EQUIPMENT		429.08
	539100 INDIRECT COST ALLOWANCE	129.33	704.19
	544900 DENTAL SERVICES		3,553.12
	Major Account 520000 Total	413.58	7,554.38
	570000 Travel Expenses		
	571100 LODGING		1,021.28
	571600 MEALS - TAXABLE		807.85
	571800 MEALS - TRAVEL STATUS	238.75	522.75
	572100 COMMERCIAL TRANSPORTATIO		866.86
	574500 PERSONAL VEHICLE MILEAGE		4,742.80
	Major Account 570000 Total	238.75	7,961.54
	Fund 28001 Expenditures Total	1,405.89	17,991.86
	Subprogram Revenues	6,725.00-	36,877.50-
	Subprogram Expenditures	1,405.89	17,991.86

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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	5.00-	80.00-
	475100 REGISTRATION / LICENSE F	300.00-	80,160.00-
	475200 EXAMINATION FEES		3,772.50-
	Major Account 470000 Total	305.00-	84,012.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		570.00-
	Major Account 480000 Total		570.00-
	Fund 28001 Revenue Total	305.00-	84,582.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,100.00
	515200 FICA EXPENSE		159.19
	515500 HEALTH INSURANCE EXPENSE		48.20
	Major Account 510000 Total		2,307.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.55	600.87
	521500 PUBLICATION & PRINT EXP		286.40
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		550.00
	539100 INDIRECT COST ALLOWANCE	118.67	616.09
	Major Account 520000 Total	125.22	2,303.36
	570000 Travel Expenses		
	571100 LODGING		1,885.12
	572100 COMMERCIAL TRANSPORTATIO		745.79
	574500 PERSONAL VEHICLE MILEAGE		2,950.20
	575100 MISC TRAVEL EXPENSE		460.00
	Major Account 570000 Total		6,041.11
	Fund 28001 Expenditures Total	125.22	10,651.86
	Subprogram Revenues	305.00-	84,582.50-
	Subprogram Expenditures	125.22	10,651.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,250.00-	37,709.00-
	475100 REGISTRATION / LICENSE F	2,922.00-	273,148.50-
	475200 EXAMINATION FEES	22,437.50-	404,503.90-
	Major Account 470000 Total	29,609.50-	715,361.40-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		23,860.00-
	Major Account 480000 Total		23,860.00-
	Fund 28001 Revenue Total	29,609.50-	739,221.40-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	950.00	6,650.00
	515200 FICA EXPENSE	72.68	508.75
	Major Account 510000 Total	1,022.68	7,158.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.39	2,695.88
	521500 PUBLICATION & PRINT EXP		299.44
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522800 E-COMMERCE OPER EXP	500.00	4,202.50
	523900 TEAMMATE RECOGNITION	211.35	211.35
	524700 RENT EXP-OTHER REAL PROP	350.00	2,350.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		37.69
	539100 INDIRECT COST ALLOWANCE	488.62	1,839.54
	541700 LEGAL RELATED EXPENSE		682.89
	Major Account 520000 Total	1,736.36	14,749.13
	570000 Travel Expenses		
	571100 LODGING	110.00	330.00
	571600 MEALS - TAXABLE		1,829.14
	574500 PERSONAL VEHICLE MILEAGE	149.35	3,930.30
	Major Account 570000 Total	259.35	6,089.44
	Fund 28001 Expenditures Total	3,018.39	27,997.32
	Subprogram Revenues	29,609.50-	739,221.40-
	Subprogram Expenditures	3,018.39	27,997.32

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	75.00-	515.00-
	475100 REGISTRATION / LICENSE F	797.00-	797.00-
	475200 EXAMINATION FEES	282.50-	1,614.00-
	Major Account 470000 Total	1,154.50-	2,926.00-
	Fund 28001 Revenue Total	1,154.50-	2,926.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.47
	Major Account 510000 Total		161.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.29	35.92
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522800 E-COMMERCE OPER EXP		25.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	532200 PERSONAL COMPUTING EQUIPMENT		429.08
	539100 INDIRECT COST ALLOWANCE		43.11
	Major Account 520000 Total	2.29	1,658.11
	570000 Travel Expenses		
	571100 LODGING		210.71
	574500 PERSONAL VEHICLE MILEAGE	87.00	705.80
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	92.00	921.51
	Fund 28001 Expenditures Total	94.29	2,741.09
	Subprogram Revenues	1,154.50-	2,926.00-
	Subprogram Expenditures	94.29	2,741.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,730.00-
	475100 REGISTRATION / LICENSE F	270.00-	1,380.00-
	475200 EXAMINATION FEES	200.00-	8,645.00-
	Major Account 470000 Total	570.00-	11,755.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		60.00-
	Fund 28001 Revenue Total	570.00-	11,815.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		675.00
	515200 FICA EXPENSE		51.66
	Major Account 510000 Total		726.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	294.17
	539100 INDIRECT COST ALLOWANCE	64.67	194.01
	541700 LEGAL RELATED EXPENSE		8.92
	Major Account 520000 Total	71.85	497.10
	570000 Travel Expenses		
	571100 LODGING	110.00	220.00
	571600 MEALS - TAXABLE		159.90
	571800 MEALS - TRAVEL STATUS		40.50
	574500 PERSONAL VEHICLE MILEAGE		1,325.70
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	110.00	1,764.60
	Fund 28001 Expenditures Total	181.85	2,988.36
	Subprogram Revenues	570.00-	11,815.00-
	Subprogram Expenditures	181.85	2,988.36

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,710.00-
	475100 REGISTRATION / LICENSE F	24,701.00-	975,359.00-
	475200 EXAMINATION FEES	11,396.50-	49,639.00-
	Major Account 470000 Total	36,222.50-	1,026,708.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	125.00-	1,930.00-
	Major Account 480000 Total	125.00-	1,970.00-
	Fund 28001 Revenue Total	36,347.50-	1,028,678.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,350.00
	515200 FICA EXPENSE		179.78
	Major Account 510000 Total		2,529.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.18	1,760.97
	521500 PUBLICATION & PRINT EXP		181.31
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		875.00
	539100 INDIRECT COST ALLOWANCE	172.46	819.17
	541700 LEGAL RELATED EXPENSE		209.02
	547100 EDUCATIONAL SERVICES		135.00
	Major Account 520000 Total	278.64	4,780.47
	570000 Travel Expenses		
	571100 LODGING		1,142.85
	571600 MEALS - TAXABLE		1,042.93
	571800 MEALS - TRAVEL STATUS		111.83
	572100 COMMERCIAL TRANSPORTATIO		498.80
	574500 PERSONAL VEHICLE MILEAGE		3,550.96
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total		6,448.87
	Fund 28001 Expenditures Total	278.64	13,759.12
	Subprogram Revenues	36,347.50-	1,028,678.00-
	Subprogram Expenditures	278.64	13,759.12

Secure Version - Prior Month

As of May 31, 2026

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	1,740.00-
	475100 REGISTRATION / LICENSE F	2,466.00-	285,752.75-
	475200 EXAMINATION FEES	3,277.26-	13,427.36-
	Major Account 470000 Total	5,828.26-	300,920.11-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		260.00-
	Major Account 480000 Total		260.00-
	Fund 28001 Revenue Total	5,828.26-	301,180.11-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	1,000.00
	515200 FICA EXPENSE	22.95	76.50
	Major Account 510000 Total	322.95	1,076.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.68	1,496.93
	521500 PUBLICATION & PRINT EXP		328.06
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE		316.17
	541700 LEGAL RELATED EXPENSE		19.51
	Major Account 520000 Total	37.68	2,899.67
	570000 Travel Expenses		
	571100 LODGING		366.40
	571600 MEALS - TAXABLE		462.06
	574500 PERSONAL VEHICLE MILEAGE	355.25	1,770.80
	Major Account 570000 Total	355.25	2,599.26
	Fund 28001 Expenditures Total	715.88	6,575.43
	Subprogram Revenues	5,828.26-	301,180.11-
	Subprogram Expenditures	715.88	6,575.43

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		205.00-
	475100 REGISTRATION / LICENSE F		2,736.00-
	475200 EXAMINATION FEES	468.00-	2,669.50-
	Major Account 470000 Total	468.00-	5,610.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 28001 Revenue Total	468.00-	7,110.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.90
	Major Account 510000 Total		645.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	85.57
	539100 INDIRECT COST ALLOWANCE		172.46
	Major Account 520000 Total	2.15	258.03
	570000 Travel Expenses		
	571100 LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE		242.20
	575100 MISC TRAVEL EXPENSE		3.35
	Major Account 570000 Total		355.55
	Fund 28001 Expenditures Total	2.15	1,259.48
	Subprogram Revenues	468.00-	7,110.50-
	Subprogram Expenditures	2.15	1,259.48

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	25.00-	445.00-
	475100 REGISTRATION / LICENSE F	870.00-	215,803.50-
	475200 EXAMINATION FEES	1,828.00-	20,984.50-
	Major Account 470000 Total	2,723.00-	237,233.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	225.00-	10,030.45-
	Major Account 480000 Total	225.00-	10,030.45-
	Fund 28001 Revenue Total	2,948.00-	247,263.45-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.39
	Major Account 510000 Total		807.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.10	1,061.17
	521500 PUBLICATION & PRINT EXP		421.30
	539100 INDIRECT COST ALLOWANCE	43.12	258.70
	541700 LEGAL RELATED EXPENSE		43.24
	Major Account 520000 Total	70.22	1,784.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE		1,440.30
	575100 MISC TRAVEL EXPENSE		53.40
	Major Account 570000 Total		1,498.70
	Fund 28001 Expenditures Total	70.22	4,090.50
	Subprogram Revenues	2,948.00-	247,263.45-
	Subprogram Expenditures	70.22	4,090.50

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-	696.00-
	Major Account 470000 Total	116.00-	1,276.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		175.00-
	Major Account 480000 Total		175.00-
	Fund 28001 Revenue Total	116.00-	1,451.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.64
	524600 RENT EXPENSE-BUILDINGS		10.00
	Major Account 520000 Total		18.64
	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		106.61
	Subprogram Revenues	116.00-	1,451.00-
	Subprogram Expenditures		106.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		390.00-
	475100 REGISTRATION / LICENSE F		2,736.00-
	475200 EXAMINATION FEES	1,260.00-	9,218.50-
	Major Account 470000 Total	1,260.00-	12,344.50-
	Fund 28001 Revenue Total	1,260.00-	12,344.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	2,700.00
	515200 FICA EXPENSE	26.75	206.56
	Major Account 510000 Total	376.75	2,906.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.10	103.23
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539100 INDIRECT COST ALLOWANCE		675.47
	Major Account 520000 Total	13.10	2,856.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	705.43	2,341.46
	575100 MISC TRAVEL EXPENSE	15.80	40.95
	Major Account 570000 Total	721.23	2,382.41
	Fund 28001 Expenditures Total	1,111.08	8,145.67
	Subprogram Revenues	1,260.00-	12,344.50-
	Subprogram Expenditures	1,111.08	8,145.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,850.00-
	475100 REGISTRATION / LICENSE F	880.00-	7,470.00-
	475200 EXAMINATION FEES	1,470.00-	11,951.00-
	Major Account 470000 Total	2,450.00-	21,271.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		470.00-
	Major Account 480000 Total	20.00-	490.00-
	Fund 28001 Revenue Total	2,470.00-	21,761.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	650.00
	515200 FICA EXPENSE	15.28	49.70
	Major Account 510000 Total	215.28	699.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.11	337.43
	522100 DUES & SUBSCRIPTION EXP		450.00
	539100 INDIRECT COST ALLOWANCE	57.49	129.34
	Major Account 520000 Total	81.60	916.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		221.38
	572100 COMMERCIAL TRANSPORTATIO		115.60
	574500 PERSONAL VEHICLE MILEAGE	159.50	536.10
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	159.50	881.08
	Fund 28001 Expenditures Total	456.38	2,497.55
	Subprogram Revenues	2,470.00-	21,761.00-
	Subprogram Expenditures	456.38	2,497.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		370.00-
	475100 REGISTRATION / LICENSE F		436.00-
	475200 EXAMINATION FEES	433.00-	6,529.75-
	Major Account 470000 Total	433.00-	7,335.75-
	Fund 28001 Revenue Total	433.00-	7,335.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,875.00
	515200 FICA EXPENSE		143.30
	515500 HEALTH INSURANCE EXPENSE		4.62
	Major Account 510000 Total		2,022.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.17
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		5,100.00
	539100 INDIRECT COST ALLOWANCE	86.22	749.13
	Major Account 520000 Total	86.22	5,968.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		839.25
	575100 MISC TRAVEL EXPENSE		16.29
	Major Account 570000 Total		855.54
	Fund 28001 Expenditures Total	86.22	8,846.76
	Subprogram Revenues	433.00-	7,335.75-
	Subprogram Expenditures	86.22	8,846.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	840.00-
	475100 REGISTRATION / LICENSE F	1,686.75-	619,182.25-
	475200 EXAMINATION FEES	4,265.75-	110,885.60-
	Major Account 470000 Total	6,032.50-	730,907.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	20.00-	2,570.00-
	Major Account 480000 Total	20.00-	2,630.00-
	Fund 28001 Revenue Total	6,052.50-	733,537.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,454.58
	511600 PER DIEM PAYMENTS		10,500.00
	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		5,947.97
	515500 HEALTH INSURANCE EXPENSE		5,632.76
	Major Account 510000 Total		96,268.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.01	6,009.97
	521500 PUBLICATION & PRINT EXP		690.23
	522100 DUES & SUBSCRIPTION EXP		6,123.00
	523900 TEAMMATE RECOGNITION	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	181.00	1,956.00
	539100 INDIRECT COST ALLOWANCE	632.34	36,989.54
	541700 LEGAL RELATED EXPENSE	34.22	204.66
	Major Account 520000 Total	1,336.57	52,223.40
	570000 Travel Expenses		
	571100 LODGING		4,425.88
	571600 MEALS - TAXABLE		2,172.44
	571800 MEALS - TRAVEL STATUS		411.46
	574500 PERSONAL VEHICLE MILEAGE		11,506.79
	Major Account 570000 Total		18,516.57
	Fund 28001 Expenditures Total	1,336.57	167,008.20
	Subprogram Revenues	6,052.50-	733,537.85-
	Subprogram Expenditures	1,336.57	167,008.20

Secure Version - Prior Month

As of May 31, 2026

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	1,945.00-
	475100 REGISTRATION / LICENSE F	36,277.50-	94,530.00-
	475200 EXAMINATION FEES	796.50-	5,911.50-
	Major Account 470000 Total	37,249.00-	102,386.50-
	Fund 28001 Revenue Total	37,249.00-	102,386.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		37.63
	515500 HEALTH INSURANCE EXPENSE		13.10
	Major Account 510000 Total		550.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.19	1,021.67
	521500 PUBLICATION & PRINT EXP	276.78	276.78
	539100 INDIRECT COST ALLOWANCE	60.82	147.05
	Major Account 520000 Total	350.79	1,445.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		139.20
	Major Account 570000 Total		139.20
	Fund 28001 Expenditures Total	350.79	2,135.43
	Subprogram Revenues	37,249.00-	102,386.50-
	Subprogram Expenditures	350.79	2,135.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,078.75-	20,006.78-
	475100 REGISTRATION / LICENSE F	671.25-	7,025.00-
	475200 EXAMINATION FEES	8,717.50-	96,233.94-
	Major Account 470000 Total	10,467.50-	123,265.72-
	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	10,467.50-	124,155.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,447.87	53,523.73
	511600 PER DIEM PAYMENTS	350.00	6,100.00
	512100 VACATION LEAVE EXPENSE	516.41	5,880.00
	512200 SICK LEAVE EXPENSE	99.95	749.63
	512300 HOLIDAY LEAVE EXPENSE	266.54	3,723.11
	515100 RETIREMENT PLANS EXPENSE	399.18	4,783.18
	515200 FICA EXPENSE	432.28	5,327.98
	Major Account 510000 Total	6,512.23	80,087.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.69	1,002.01
	522100 DUES & SUBSCRIPTION EXP	1,050.00	2,850.00
	522200 CONFERENCE REGISTRATION		575.00
	523900 TEAMMATE RECOGNITION	244.60	244.60
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	539100 INDIRECT COST ALLOWANCE	2,759.34	22,845.81
	541700 LEGAL RELATED EXPENSE		371.55
	547100 EDUCATIONAL SERVICES	663.25	663.25
	Major Account 520000 Total	4,821.88	28,733.22
	570000 Travel Expenses		
	571100 LODGING	1,263.12	1,978.64
	571600 MEALS - TAXABLE		739.61
	571800 MEALS - TRAVEL STATUS	323.50	551.75
	572100 COMMERCIAL TRANSPORTATIO	1,009.48	1,399.70
	574500 PERSONAL VEHICLE MILEAGE		4,622.73
	575100 MISC TRAVEL EXPENSE	108.00	306.00
	Major Account 570000 Total	2,704.10	9,598.43
	Fund 28001 Expenditures Total	14,038.21	118,419.28
	Subprogram Revenues	10,467.50-	124,155.72-

Secure Version - Prior Month
As of May 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number178PROFESSIONAL LICENSURE
Agency Subprogram082

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
		570000Travel Expenses		
		Subprogram Expenditures	14,038.21	118,419.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		300.00-
		475200 EXAMINATION FEES	300.00-	900.00-
		Major Account 470000 Total	300.00-	1,200.00-
		Fund 28001 Revenue Total	300.00-	1,200.00-
		Subprogram Revenues	300.00-	1,200.00-

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		2,755.00-
	475200 EXAMINATION FEES	25.00-	42,667.60-
	Major Account 470000 Total	25.00-	45,422.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.46-	4,198.80-
	Major Account 480000 Total	10.46-	4,198.80-
	Fund 22575 Revenue Total	35.46-	49,621.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		596,884.60
	Major Account 590000 Total		596,884.60
	Fund 22575 Expenditures Total		596,884.60
	Subprogram Revenues	35.46-	49,621.40-
	Subprogram Expenditures		596,884.60

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	725.00-	2,985.00-
	475100 REGISTRATION / LICENSE F	447.00-	85,810.50-
	475200 EXAMINATION FEES	912.00-	10,067.00-
	Major Account 470000 Total	2,084.00-	98,862.50-
	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	2,084.00-	99,022.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.77
	Major Account 510000 Total		376.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.02	3,398.85
	521500 PUBLICATION & PRINT EXP		796.39
	539100 INDIRECT COST ALLOWANCE		158.09
	Major Account 520000 Total	16.02	4,353.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		249.40
	Major Account 570000 Total		249.40
	Fund 28001 Expenditures Total	16.02	4,979.50
	Subprogram Revenues	2,084.00-	99,022.50-
	Subprogram Expenditures	16.02	4,979.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,840.00-	12,635.00-
	475100 REGISTRATION / LICENSE F	25.00-	2,350.00-
	475200 EXAMINATION FEES	2,395.75-	53,404.15-
	Major Account 470000 Total	4,260.75-	68,389.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	100.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	20.00-	120.00-
	Fund 28001 Revenue Total	4,280.75-	68,509.15-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	900.00
	515200 FICA EXPENSE	15.29	68.85
	Major Account 510000 Total	215.29	968.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.09	745.89
	521900 AWARDS EXPENSE		312.00
	524700 RENT EXP-OTHER REAL PROP		177.00
	539100 INDIRECT COST ALLOWANCE	57.49	258.69
	Major Account 520000 Total	105.58	1,493.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	195.75	458.95
	Major Account 570000 Total	195.75	458.95
	Fund 28001 Expenditures Total	516.62	2,921.38
	Subprogram Revenues	4,280.75-	68,509.15-
	Subprogram Expenditures	516.62	2,921.38

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	30.00-	630.00-
	475100 REGISTRATION / LICENSE F	70.00-	2,392.00-
	475200 EXAMINATION FEES	1,825.00-	29,537.00-
	Major Account 470000 Total	1,925.00-	32,559.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		650.00-
	Major Account 480000 Total		650.00-
	Fund 28001 Revenue Total	1,925.00-	33,209.00-
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	31.71	573.11
	524700 RENT EXP-OTHER REAL PROP		331.00
	532200 PERSONAL COMPUTING EQUIPMENT		429.08
	539100 INDIRECT COST ALLOWANCE		114.98
	Major Account 520000 Total	31.71	1,448.17
	570000 Travel Expenses		
	571100 LODGING	159.00	269.00
	574500 PERSONAL VEHICLE MILEAGE		1,047.90
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	172.50	1,330.40
	Fund 28001 Expenditures Total	204.21	3,209.20
	Subprogram Revenues	1,925.00-	33,209.00-
	Subprogram Expenditures	204.21	3,209.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28000 PROFESSIONAL & OCCUP CRED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,550,000.00
	Major Account 490000 Total		2,550,000.00
	Fund 28000 Revenue Total		2,550,000.00
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	132,365.72	1,529,311.13
	511300 OVERTIME PAYMENTS	87.78	430.91
	511800 COMPENSATORY TIME PAID		2,979.81
	512100 VACATION LEAVE EXPENSE	6,421.11	95,942.22
	512200 SICK LEAVE EXPENSE	5,004.87	85,764.75
	512300 HOLIDAY LEAVE EXPENSE	7,492.37	106,862.67
	512500 FUNERAL LEAVE EXPENSE		4,492.72
	512600 CIVIL LEAVE EXPENSE		37.10
	515100 RETIREMENT PLANS EXPENSE	11,334.85	136,719.80
	515200 FICA EXPENSE	10,818.90	130,824.81
	515500 HEALTH INSURANCE EXPENSE	30,911.99	361,675.49
	516500 WORKERS COMP PREMIUMS	10,920.59	43,682.36
	Major Account 510000 Total	215,358.18	2,498,723.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.60	3,138.28
	521420 CIO - COMPUTING		3,720.18
	521480 CIO - CONTRACT	28,296.32	337,602.82
	521500 PUBLICATION & PRINT EXP	1,152.26	12,048.23
	522100 DUES & SUBSCRIPTION EXP	2,980.00	5,899.80
	522800 E-COMMERCE OPER EXP	2,040.85	59,175.44
	531100 OFFICE SUPPLIES EXPENSE	633.41	17,304.66
	532200 PERSONAL COMPUTING EQUIPMENT	40.00	13,336.95
	532240 DATA STORAGE EQUIP		7.60
	532260 VOICE EQUIP	72.89	397.91
	539100 INDIRECT COST ALLOWANCE	79,732.49	694,061.83
	541100 ACCTG & AUDITING SERVICES	5,717.43	22,869.72
	541200 PURCHASEING ASSESSMENT	1,746.26-	306.46-
	541500 LEGAL SERVICES EXPENSE	69,612.58	717,184.75
	542100 SOS TEMP SERV - PERSONNEL		2,598.38

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		
	543200 IT CONSULTING-HW/SW SUPP	294,975.26	2,655,861.30
	543500 MGT CONSULTANT SERVICES	22,284.70	185,275.97
	547100 EDUCATIONAL SERVICES		773.57
	556100 INSURANCE EXPENSE		232.62
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	505,894.53	4,731,303.55
	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	721,252.71	7,233,106.14
	Subprogram Revenues		2,549,879.00
	Subprogram Expenditures	721,252.71	7,233,106.14

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	67,884.00
		Major Account 520000 Total	8,485.50	67,884.00
		Fund 28002 Expenditures Total	8,485.50	67,884.00
		Subprogram Expenditures	8,485.50	84,855.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE FEES		3,300.00-
		475200 EXAMINATION FEES	4,125.00-	24,034.50-
		Major Account 470000 Total	4,125.00-	27,334.50-
		Fund 28001 Revenue Total	4,125.00-	27,334.50-
		Subprogram Revenues	4,125.00-	27,334.50-

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	30.00-	885.00-
	475100 REGISTRATION / LICENSE F		175.00-
	475200 EXAMINATION FEES	2,655.00-	27,977.50-
	Major Account 470000 Total	2,685.00-	29,037.50-
	Fund 28001 Revenue Total	2,685.00-	29,037.50-
	Subprogram Revenues	2,685.00-	29,037.50-
	Program Revenues	179,508.97-	2,343,736.15-
	Program Expenditures	916,231.58	10,162,037.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram026

<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	47,660.04	362,686.17
	511700 EMPLOYEE BONUSES	800.00	34,747.95
	511800 COMPENSATORY TIME PAID	915.08	915.08
	512100 VACATION LEAVE EXPENSE	3,114.48	21,623.19
	512200 SICK LEAVE EXPENSE	4,428.37	18,721.57
	512300 HOLIDAY LEAVE EXPENSE	3,000.35	23,659.58
	512500 FUNERAL LEAVE EXPENSE		1,040.67
	515100 RETIREMENT PLANS EXPENSE	4,426.66	31,904.29
	515200 FICA EXPENSE	4,350.21	33,502.79
	515500 HEALTH INSURANCE EXPENSE	8,243.60	58,956.67
	516500 WORKERS COMP PREMIUMS	86,771.20	347,084.80
	Major Account 510000 Total	163,709.99	934,842.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,262.07	17,082.27
	521420 CIO - COMPUTING		591,459.83
	521430 CIO SITE SUPPORT		5,820.60
	521440 CIO - SOFTWARE		63,759.83
	521470 CIO - PERSONNEL		41,396.50
	521480 CIO - CONTRACT	392,629.70	4,803,352.50
	521490 CIO - MISC		262,690.00
	521500 PUBLICATION & PRINT EXP	1,247.11	1,247.11
	521900 AWARDS EXPENSE	150.00	2,444.87
	522100 DUES & SUBSCRIPTION EXP		2,134.50
	523900 TEAMMATE RECOGNITION	2,676.84	25,720.26
	526100 REP & MAINT-REAL PROPERT		564.60
	527300 REP & MAINT-MEDICAL EQUI		8,057.40
	531100 OFFICE SUPPLIES EXPENSE	200.90	1,513.76
	532200 PERSONAL COMPUTING EQUIPMENT		3,613.86
	532260 VOICE EQUIP		150.76
	533900 FOOD EXPENSE-INSTITUTIONS		1,792.43
	538100 VEHICLE & EQUIP SUP EXP	57.09-	620.84-

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		
	539100 INDIRECT COST ALLOWANCE	75,778.17-	768,524.05-
	539101 COST ALLOCATION OVERHEAD	812,591.37-	8,324,182.13-
	539500 PURCHASING CARD SUSPENSE		6,341.62
	541100 ACCTG & AUDITING SERVICES	45,428.70	181,714.80
	541200 PURCHASEING ASSESSMENT	13,875.19-	2,434.98-
	541500 LEGAL SERVICES EXPENSE		365,308.93
	547100 EDUCATIONAL SERVICES		6,140.86
	547300 INTERPRETER SERVICES	1,040.00	5,070.00
	548700 REFUSE/RECYCLING	665.20	5,984.20
	555510 SAAS SUBSCRIPTION FEES	111,400.98	629,694.75
	556100 INSURANCE EXPENSE		1,848.28
	559100 OTHER OPERATING EXP	1,821.71	7,664.88
	Major Account 520000 Total	343,778.61-	2,053,192.60-
	570000 Travel Expenses		
	571100 LODGING		169.95
	571600 MEALS - TAXABLE		210.15
	572100 COMMERCIAL TRANSPORTATIO		8.75
	573100 STATE-OWNED TRANSPORT	54.90	54.90
	574500 PERSONAL VEHICLE MILEAGE		183.40
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total	54.90	651.65
	Fund 10000 Expenditures Total	180,013.72-	1,117,698.19-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,703.63-	238,705.52-
	484500 REIMB NON-GOVT SOURCES		67,970.84-
	486500 MISCELLANEOUS ADJUSTMENT		464,000.00
	Major Account 480000 Total	30,703.63-	157,323.64
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 22083 Revenue Total	30,703.63-	232,323.64
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,697.11	114,286.02
	532200 PERSONAL COMPUTING EQUIPMENT		402.04
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	280,360.88-	2,588,563.04-
	559100 OTHER OPERATING EXP		34.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	273,663.77-	2,473,810.98-
	Fund 22083 Expenditures Total	273,663.77-	2,473,810.98-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,122,895.00
	Major Account 490000 Total		5,122,895.00
	Fund 22550 Revenue Total		5,122,895.00
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,145,833.33-
	Major Account 450000 Total	104,166.67-	1,145,833.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,141.02-	972,409.93-
	Major Account 480000 Total	46,141.02-	972,409.93-
	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	150,307.69-	12,819,920.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	824,897.25	2,452,224.78
	Major Account 520000 Total	824,897.25	2,452,224.78
	Fund 40000 Expenditures Total	824,897.25	2,452,224.78
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,998.39-	489,257.17-
	486500 MISCELLANEOUS ADJUSTMENT		69,000.00
	Major Account 480000 Total	59,998.39-	420,257.17-
	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	59,998.39-	2,227,444.73-
	Expenditures		
	520000 Operating Expenses		
	521420 CIO - COMPUTING		146,046.18
	521440 CIO - SOFTWARE		398.17
	521500 PUBLICATION & PRINT EXP		30,051.21

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>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,232.94
	539100 INDIRECT COST ALLOWANCE	363,160.18-	4,734,672.87-
	556100 INSURANCE EXPENSE		3,608.00
	Major Account 520000 Total	363,160.18-	4,553,336.37-
	Fund 42023 Expenditures Total	363,160.18-	4,553,336.37-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		457.60
	512100 VACATION LEAVE EXPENSE		8,344.13
	512200 SICK LEAVE EXPENSE		2,624.83
	515100 RETIREMENT PLANS EXPENSE		855.64
	515200 FICA EXPENSE		871.81
	515500 HEALTH INSURANCE EXPENSE		25.90
	Major Account 510000 Total		13,179.91
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		2,757.93-
	Major Account 520000 Total		2,757.93-
	Fund 48129 Expenditures Total		10,421.98
	Subprogram Revenues	241,009.71-	15,960,482.36
	Subprogram Expenditures	8,059.58	5,682,198.78-

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		519,396.29
	Major Account 520000 Total		519,396.29
	Fund 40000 Expenditures Total		519,396.29
	Subprogram Expenditures		519,396.29

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	18,783.09	290,340.96
	511300 OVERTIME PAYMENTS		900.46
	511400 ON CALL PAY		6,473.61
	511800 COMPENSATORY TIME PAID		3,804.64
	512100 VACATION LEAVE EXPENSE	1,834.91	28,869.54
	512200 SICK LEAVE EXPENSE	1,268.24	20,355.93
	512300 HOLIDAY LEAVE EXPENSE	1,151.91	21,451.47
	512500 FUNERAL LEAVE EXPENSE		1,159.50
	515100 RETIREMENT PLANS EXPENSE	1,725.06	27,956.48
	515200 FICA EXPENSE	1,589.86	26,292.76
	515500 HEALTH INSURANCE EXPENSE	5,758.66	79,355.78
	Major Account 510000 Total	32,111.73	506,961.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING		753.15
	521490 CIO - MISC		13,480.00
	539101 COST ALLOCATION OVERHEAD	8,159.12-	162,912.96-
	Major Account 520000 Total	8,159.12-	148,679.81-
	Fund 10000 Expenditures Total	23,952.61	358,281.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,740.81	220,053.24
	Major Account 520000 Total	7,740.81	220,053.24
	Fund 40000 Expenditures Total	7,740.81	220,053.24
	Subprogram Expenditures	31,693.42	578,334.56

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	20,016.47	176,949.60
	511300 OVERTIME PAYMENTS		1,098.62
	511400 ON CALL PAY		2,819.59
	512100 VACATION LEAVE EXPENSE	245.67	7,197.54
	512200 SICK LEAVE EXPENSE	937.98	8,507.61
	512300 HOLIDAY LEAVE EXPENSE	1,196.20	13,237.70
	515100 RETIREMENT PLANS EXPENSE	1,677.01	15,710.37
	515200 FICA EXPENSE	1,581.97	15,088.54
	515500 HEALTH INSURANCE EXPENSE	5,291.99	40,458.23
	Major Account 510000 Total	<u>30,947.29</u>	<u>281,067.80</u>
	Fund 10000 Expenditures Total	<u>30,947.29</u>	<u>281,067.80</u>
	Subprogram Expenditures	<u><u>30,947.29</u></u>	<u><u>281,067.80</u></u>

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		16,452.50
		521470 CIO - PERSONNEL		18,048.00
		521480 CIO - CONTRACT	7,806.00	17,936.58
		532200 PERSONAL COMPUTING EQUIPMENT		124.16
		Major Account 520000 Total	7,806.00	52,561.24
		Fund 10000 Expenditures Total	7,806.00	52,561.24
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		36,407.86
		Major Account 520000 Total		36,407.86
		Fund 40000 Expenditures Total		36,407.86
		Subprogram Expenditures	7,806.00	88,969.10

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	15,234.13	164,817.92
	512100 VACATION LEAVE EXPENSE	219.87	17,523.96
	512200 SICK LEAVE EXPENSE	82.45	2,200.98
	512300 HOLIDAY LEAVE EXPENSE	817.71	11,422.02
	515100 RETIREMENT PLANS EXPENSE	1,224.60	14,673.88
	515200 FICA EXPENSE	1,165.05	14,044.74
	515500 HEALTH INSURANCE EXPENSE	3,391.72	37,308.92
	Major Account 510000 Total	22,135.53	261,992.42
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		142.65
	521420 CIO - COMPUTING		696,310.52
	521440 CIO - SOFTWARE		107.00
	521450 CIO HARDWARE PURCH		34,920.32
	521470 CIO - PERSONNEL		3,455.75
	521480 CIO - CONTRACT		50,692.06
	532200 PERSONAL COMPUTING EQUIPMENT		3,062.55
	539101 COST ALLOCATION OVERHEAD		243,376.27-
	555510 SAAS SUBSCRIPTION FEES		659,726.58
	Major Account 520000 Total		1,205,041.16
	Fund 10000 Expenditures Total	22,135.53	1,467,033.58
	Subprogram Expenditures	22,135.53	1,467,033.58

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		2,883.25
	521430 CIO SITE SUPPORT		14,042.39
	521440 CIO - SOFTWARE		19.38
	521470 CIO - PERSONNEL		2,304.00
	Major Account 520000 Total		19,954.74
	Fund 10000 Expenditures Total		19,954.74
	Subprogram Expenditures		19,954.74

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of May 31, 2026

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		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	25,095.03	387,514.60	
512100 VACATION LEAVE EXPENSE	3,324.28	18,857.67	
512200 SICK LEAVE EXPENSE		3,621.94	
512300 HOLIDAY LEAVE EXPENSE	1,495.75	26,862.30	
512400 MILITARY LEAVE EXPENSE		25,576.50	
515100 RETIREMENT PLANS EXPENSE	2,240.04	34,626.98	
515200 FICA EXPENSE	2,206.87	28,865.88	
515500 HEALTH INSURANCE EXPENSE	3,849.62	64,096.03	
Major Account 510000 Total	38,211.59	590,021.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,645.69	9,440.44	
521500 PUBLICATION & PRINT EXP	124.84	2,055.37	
521900 AWARDS EXPENSE		112.00	
522100 DUES & SUBSCRIPTION EXP		40,000.00	
522200 CONFERENCE REGISTRATION	250.00	250.00	
523900 TEAMMATE RECOGNITION		2,220.91	
524600 RENT EXPENSE-BUILDINGS	407.55	4,655.44	
531100 OFFICE SUPPLIES EXPENSE		774.93	
532200 PERSONAL COMPUTING EQUIPMENT		3,491.04	
532260 VOICE EQUIP		75.38	
534600 ED & RECREATIONAL SUP EX		2,233.71	
538100 VEHICLE & EQUIP SUP EXP		774.88	
539101 COST ALLOCATION OVERHEAD	62,036.39-	1,070,291.43-	
541700 LEGAL RELATED EXPENSE	46,481.30	373,845.45	
543500 MGT CONSULTANT SERVICES		2,929,033.30	
547100 EDUCATIONAL SERVICES		311.00	
547906 VERIFICATIONS	36,267.28	361,523.19	
555100 DATA PROC SOFTW LIC FEE	72,435.49	72,435.49	
555510 SAAS SUBSCRIPTION FEES		72,888.40	
Major Account 520000 Total	96,575.76	2,805,829.50	
570000 Travel Expenses			
571100 LODGING		2,870.64	
571600 MEALS - TAXABLE	107.66	1,666.76	
571800 MEALS - TRAVEL STATUS		894.44	
572100 COMMERCIAL TRANSPORTATIO	904.30	8,463.23	
573100 STATE-OWNED TRANSPORT	62.24	1,302.12	
574500 PERSONAL VEHICLE MILEAGE	87.00	771.65	
575100 MISC TRAVEL EXPENSE		219.00	

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	570000 Travel Expenses		
		Major Account 570000 Total	1,161.20	16,187.84
		Fund 10000 Expenditures Total	135,948.55	3,412,039.24
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	59,599.25	715,167.09
		Major Account 520000 Total	59,599.25	715,167.09
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		50.75
		575100 MISC TRAVEL EXPENSE		6.87
		Fund 40000 Total		57.62
		Fund 40000 Expenditures Total	59,599.25	715,167.09
		Adjustments		
		800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,003,954.00-
		Major Account 800000 Total		1,003,954.00-
		Fund 40000 Expenditures Total		1,003,954.00-
		Subprogram Expenditures	195,547.80	4,127,263.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	272,573.28	3,219,198.73	
511300 OVERTIME PAYMENTS	3,293.39	8,315.97	
511500 SHIFT DIFFERENTIAL PYMT	5,730.27	67,117.02	
511800 COMPENSATORY TIME PAID	775.47	8,317.75	
512100 VACATION LEAVE EXPENSE	14,582.97	237,536.06	
512200 SICK LEAVE EXPENSE	8,227.79	156,252.35	
512300 HOLIDAY LEAVE EXPENSE	15,133.19	222,836.40	
512500 FUNERAL LEAVE EXPENSE	413.10	6,570.86	
512600 CIVIL LEAVE EXPENSE		746.16	
515100 RETIREMENT PLANS EXPENSE	24,016.14	294,044.76	
515200 FICA EXPENSE	22,328.52	275,292.93	
515500 HEALTH INSURANCE EXPENSE	81,436.27	937,994.81	
Major Account 510000 Total	448,510.39	5,434,223.80	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		30.00	
522200 CONFERENCE REGISTRATION		2,300.00	
524700 RENT EXP-OTHER REAL PROP		250.00	
532200 PERSONAL COMPUTING EQUIPMENT	82,744.55	86,190.53	
539101 COST ALLOCATION OVERHEAD	159,361.18-	1,655,649.71-	
559100 OTHER OPERATING EXP		134,268.25	
Major Account 520000 Total	76,616.63-	1,432,610.93-	
570000 Travel Expenses			
571100 LODGING	2,813.97	22,555.20	
571600 MEALS - TAXABLE		55.31	
571800 MEALS - TRAVEL STATUS	1,385.00	7,933.84	
572100 COMMERCIAL TRANSPORTATIO		421.21	
574500 PERSONAL VEHICLE MILEAGE	342.20	7,936.28	
575100 MISC TRAVEL EXPENSE		85.00	
Major Account 570000 Total	4,541.17	38,986.84	
Fund 10000 Expenditures Total	376,434.93	4,040,599.71	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	169,247.87	1,069,644.77	
Major Account 520000 Total	169,247.87	1,069,644.77	
Fund 40000 Expenditures Total	169,247.87	1,069,644.77	
Subprogram Expenditures	545,682.80	5,110,244.48	

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		385,170.74-
	Major Account 520000 Total		385,170.74-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,924,810.95
	Major Account 590000 Total		2,924,810.95
	Fund 40000 Expenditures Total		2,539,640.21
	Subprogram Expenditures		2,539,640.21

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	23,295.03	296,720.33	
511300 OVERTIME PAYMENTS	596.75	980.99	
511500 SHIFT DIFFERENTIAL PYMT		1,954.50	
511800 COMPENSATORY TIME PAID	95.13	2,398.92	
512100 VACATION LEAVE EXPENSE	1,838.00	24,086.80	
512200 SICK LEAVE EXPENSE	1,527.74	16,794.59	
512300 HOLIDAY LEAVE EXPENSE	1,638.46	20,124.35	
512500 FUNERAL LEAVE EXPENSE		2,109.55	
515100 RETIREMENT PLANS EXPENSE	2,170.87	27,343.39	
515200 FICA EXPENSE	2,009.12	25,543.18	
515500 HEALTH INSURANCE EXPENSE	8,694.48	92,446.25	
Major Account 510000 Total	41,865.58	510,502.85	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	369.00	1,479.88	
522200 CONFERENCE REGISTRATION		1,134.88	
523900 TEAMMATE RECOGNITION	138.24	310.70	
524600 RENT EXPENSE-BUILDINGS		30.00	
531100 OFFICE SUPPLIES EXPENSE	219.39	1,095.35	
532200 PERSONAL COMPUTING EQUIPMENT	23,808.61	27,245.80	
532260 VOICE EQUIP		75.38	
534600 ED & RECREATIONAL SUP EX		222.73	
539101 COST ALLOCATION OVERHEAD	10,594.71-	112,182.04-	
547100 EDUCATIONAL SERVICES	299.00	31,269.95	
555510 SAAS SUBSCRIPTION FEES		9,242.92	
Major Account 520000 Total	14,239.53	40,074.45-	
570000 Travel Expenses			
571100 LODGING		817.00	
571600 MEALS - TAXABLE		367.41	
571800 MEALS - TRAVEL STATUS		467.61	
572100 COMMERCIAL TRANSPORTATIO		376.37	
574500 PERSONAL VEHICLE MILEAGE		362.60	
575100 MISC TRAVEL EXPENSE		10.00	
Major Account 570000 Total		2,400.99	
Fund 10000 Expenditures Total	56,105.11	472,829.39	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,373.21	209,355.61	
511300 OVERTIME PAYMENTS	438.50	508.84	

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	164.14	2,233.53
	512100 VACATION LEAVE EXPENSE	1,454.16	18,581.68
	512200 SICK LEAVE EXPENSE	938.00	18,369.11
	512300 HOLIDAY LEAVE EXPENSE	922.89	16,241.28
	512500 FUNERAL LEAVE EXPENSE		143.23
	515100 RETIREMENT PLANS EXPENSE	1,743.97	19,876.28
	515200 FICA EXPENSE	1,622.07	18,844.41
	515500 HEALTH INSURANCE EXPENSE	6,294.65	50,468.80
	Major Account 510000 Total	32,951.59	354,622.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,934.52	208,184.50
	Major Account 520000 Total	11,934.52	208,184.50
	Fund 40000 Expenditures Total	44,886.11	562,807.27
	Subprogram Expenditures	100,991.22	1,035,636.66

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,546.10	5,328,529.45
	511200 TEMPORARY SALARIES-WAGE	1,960.20	37,055.17
	511300 OVERTIME PAYMENTS	2,461.67	17,328.14
	511500 SHIFT DIFFERENTIAL PYMT	432.00	5,611.50
	511800 COMPENSATORY TIME PAID	2,270.28	5,311.56
	512100 VACATION LEAVE EXPENSE	23,894.85	349,300.04
	512200 SICK LEAVE EXPENSE	27,805.95	241,330.01
	512300 HOLIDAY LEAVE EXPENSE	25,982.36	367,051.42
	512400 MILITARY LEAVE EXPENSE		1,316.35
	512500 FUNERAL LEAVE EXPENSE	1,518.30	10,699.59
	512600 CIVIL LEAVE EXPENSE	371.65	1,799.05
	515100 RETIREMENT PLANS EXPENSE	38,909.98	469,679.81
	515200 FICA EXPENSE	36,868.00	449,490.44
	515500 HEALTH INSURANCE EXPENSE	88,303.65	944,384.13
	516200 TUITION ASSISTANCE	69,290.38	247,856.66
	516300 EMPLOYEE ASSISTAND PRO		63,771.12
	Major Account 510000 Total	759,615.37	8,540,514.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,453.51	108,477.54
	521420 CIO - COMPUTING		12,325.30
	521440 CIO - SOFTWARE		120,820.40
	521480 CIO - CONTRACT	95,869.21	1,101,319.45
	521490 CIO - MISC		14,821.04
	521500 PUBLICATION & PRINT EXP	33,028.30	309,095.04
	521900 AWARDS EXPENSE		20,033.74
	522100 DUES & SUBSCRIPTION EXP	1,409.70	59,360.66
	522200 CONFERENCE REGISTRATION	5,250.00	28,853.40
	522600 JOB APPLICANT EXPENSE	480.00	19,177.88
	522601 PRE-EMPLOYMENT PHUSICAL	8,155.06	8,248.06
	522800 E-COMMERCE OPER EXP	1,935.14	21,172.72
	522900 EMPLOYEE PARKING EXP		114.00
	523900 TEAMMATE RECOGNITION	2,441.27	21,807.05
	524600 RENT EXPENSE-BUILDINGS		2,125.40
	524700 RENT EXP-OTHER REAL PROP	580.50	6,143.73
	527200 REP & MAINT-MOTOR VEHICL		167.90
	531100 OFFICE SUPPLIES EXPENSE	966.96	10,081.95
	532100 NON-CAPITALIZED EQUIP PU		3,564.00
	532200 PERSONAL COMPUTING EQUIPMENT	11,205.03	39,144.40

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		
	532240 DATA STORAGE EQUIP		249.80
	532260 VOICE EQUIP		527.66
	532280 VIDEO EQUIP		334.68
	533100 HOUSEHOLD & INSTIT EXP		2,819.07
	533900 FOOD EXPENSE-INSTITUTIONS		1,317.15
	534600 ED & RECREATIONAL SUP EX	17,287.85	22,111.90
	534900 MISCELLANEOUS SUP EXP		6,336.30
	538100 VEHICLE & EQUIP SUP EXP	282.08	1,865.28
	539101 COST ALLOCATION OVERHEAD	226,518.59-	3,280,843.51-
	541500 LEGAL SERVICES EXPENSE	27,230.00	226,142.18
	541700 LEGAL RELATED EXPENSE	148.60	1,932.35
	541900 SETTLEMENTS		32,500.00
	543100 IT CONSULTING-APPLICATIONS	1,205.10	3,615.30
	543500 MGT CONSULTANT SERVICES	243.00	869.00
	547100 EDUCATIONAL SERVICES	11,995.00	61,770.84
	547300 INTERPRETER SERVICES		986.12
	547906 VERIFICATIONS	22.00	43.00
	554900 OTHER CONTRACTUAL SERVICES		101.54
	555100 DATA PROC SOFTW LIC FEE		5,758.25
	555510 SAAS SUBSCRIPTION FEES	32,818.20	323,958.06
	556100 INSURANCE EXPENSE		1,213.98
	556300 SURETY & NOTARY BONDS		160.00
	Major Account 520000 Total	36,487.92	679,377.39-
	570000 Travel Expenses		
	571100 LODGING	259.90	22,565.73
	571600 MEALS - TAXABLE		7,066.91
	571800 MEALS - TRAVEL STATUS	653.11	4,046.57
	572100 COMMERCIAL TRANSPORTATIO	662.37	14,040.85
	573100 STATE-OWNED TRANSPORT	2,026.29	28,687.67
	574500 PERSONAL VEHICLE MILEAGE	665.58	6,380.55
	575100 MISC TRAVEL EXPENSE	259.79	800.34
	Fund 10000 Total	4,527.04	83,588.62
	Fund 10000 Expenditures Total	796,103.29	7,861,137.05
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			

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		
	539101 COST ALLOCATION OVERHEAD	196,613.48	3,714,572.57
	541100 ACCTG & AUDITING SERVICES		329,551.38
	Major Account 520000 Total	196,613.48	4,044,123.95
	Fund 40000 Expenditures Total	196,613.48	4,044,123.95
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,447.55-	285,678.84-
	Major Account 460000 Total	19,447.55-	285,678.84-
	Fund 42642 Revenue Total	19,447.55-	285,678.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,845.90	106,193.25
	511300 OVERTIME PAYMENTS		113.86
	511800 COMPENSATORY TIME PAID		314.83
	512100 VACATION LEAVE EXPENSE		13,951.92
	512200 SICK LEAVE EXPENSE		2,604.75
	512300 HOLIDAY LEAVE EXPENSE	202.42	8,587.21
	515100 RETIREMENT PLANS EXPENSE	303.14	9,866.57
	515200 FICA EXPENSE	247.82	9,344.23
	515500 HEALTH INSURANCE EXPENSE	1,975.42	23,488.40
	Major Account 510000 Total	6,574.70	174,465.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.00	10,528.73
	522100 DUES & SUBSCRIPTION EXP	1,017.30	17,276.30
	522200 CONFERENCE REGISTRATION		13,850.00
	523000 VOLUNTEER EXPENSES		345.12
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	543500 MGT CONSULTANT SERVICES	13,535.13	54,294.76
	555310 COTS LICENSE FEES		9,562.50
	555510 SAAS SUBSCRIPTION FEES		6,375.00
	Major Account 520000 Total	14,677.43	113,232.41
	570000 Travel Expenses		
	571100 LODGING	461.14	3,367.49
	571600 MEALS - TAXABLE		385.13
	571800 MEALS - TRAVEL STATUS		490.37
	572100 COMMERCIAL TRANSPORTATIO	112.80	3,245.75
	575100 MISC TRAVEL EXPENSE	72.00	227.00
	Major Account 570000 Total	645.94	7,715.74
	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,071.98	3,071.98
	Fund 42642 Total	3,071.98	3,071.98
	Fund 42642 Expenditures Total	21,898.07	295,413.17
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,521.70
	Major Account 800000 Total		4,521.70
	Fund 42642 Expenditures Total		4,521.70
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	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	19,447.55	285,678.84
	Subprogram Expenditures	1,022,213.86	12,340,587.13

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	46,381.40-	805,913.17-
		Major Account 460000 Total	46,381.40-	805,913.17-
		Fund 42642 Revenue Total	46,381.40-	805,913.17-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	53,061.51	1,060,738.95
		Major Account 590000 Total	53,061.51	1,060,738.95
		Fund 42642 Expenditures Total	53,061.51	1,060,738.95
		Subprogram Revenues	46,381.40-	805,913.17-
		Subprogram Expenditures	53,061.51	1,060,738.95

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	220.87	4,788.83
	Major Account 520000 Total	220.87	4,788.83
	Fund 10000 Expenditures Total	220.87	4,788.83
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,593.00-	1,593.00-
	Major Account 480000 Total	1,593.00-	1,593.00-
	Fund 22550 Revenue Total	1,593.00-	1,593.00-
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		16,254.32
	541700 LEGAL RELATED EXPENSE	428.68	9,295.67
	Major Account 520000 Total	428.68	25,549.99
	Fund 40000 Expenditures Total	428.68	25,549.99
	Subprogram Revenues	1,593.00-	1,593.00-
	Subprogram Expenditures	649.55	36,951.21

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	363,783.54	7,843,027.54
	Major Account 590000 Total	363,783.54	7,843,027.54
	Fund 40000 Expenditures Total	363,783.54	7,843,027.54
	Subprogram Expenditures	363,783.54	7,843,027.54

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		52,236.73
		Major Account 520000 Total		52,236.73
		Fund 10000 Expenditures Total		52,236.73
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING		136,591.05
		Major Account 520000 Total		136,591.05
		Fund 40000 Expenditures Total		136,591.05
		Subprogram Expenditures		188,827.78

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	30,840.86	315,871.28	
512100 VACATION LEAVE EXPENSE	3,119.10	24,956.29	
512200 SICK LEAVE EXPENSE	1,927.51	16,727.19	
512300 HOLIDAY LEAVE EXPENSE	1,848.14	21,002.88	
512500 FUNERAL LEAVE EXPENSE		477.76	
515100 RETIREMENT PLANS EXPENSE	2,825.68	28,382.82	
515200 FICA EXPENSE	2,666.30	26,946.69	
515500 HEALTH INSURANCE EXPENSE	6,924.84	63,947.94	
Major Account 510000 Total	50,152.43	498,312.85	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		2,095.00	
539101 COST ALLOCATION OVERHEAD	10,294.95-	204,232.35-	
555510 SAAS SUBSCRIPTION FEES		83,916.25	
Major Account 520000 Total	10,294.95-	118,221.10-	
570000 Travel Expenses			
571100 LODGING		3,551.34	
571800 MEALS - TRAVEL STATUS		580.49	
572100 COMMERCIAL TRANSPORTATIO		4,242.34	
575100 MISC TRAVEL EXPENSE		176.00	
Major Account 570000 Total		8,550.17	
Fund 10000 Expenditures Total	39,857.48	388,641.92	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,457.23	91,509.03	
512100 VACATION LEAVE EXPENSE		5,388.98	
512200 SICK LEAVE EXPENSE	1,304.73	3,519.73	
512300 HOLIDAY LEAVE EXPENSE	355.89	6,484.29	
512500 FUNERAL LEAVE EXPENSE		441.00	
515100 RETIREMENT PLANS EXPENSE	532.96	8,037.38	
515200 FICA EXPENSE	518.24	7,815.80	
515500 HEALTH INSURANCE EXPENSE	764.08	13,338.52	
Major Account 510000 Total	8,933.13	136,534.73	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	9,518.41	126,632.65	
Major Account 520000 Total	9,518.41	126,632.65	
Fund 40000 Expenditures Total	18,451.54	263,167.38	
Subprogram Expenditures	58,309.02	651,809.30	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,849.29	189,889.09
	512100 VACATION LEAVE EXPENSE	243.00	9,387.05
	512200 SICK LEAVE EXPENSE	315.01	11,983.91
	512300 HOLIDAY LEAVE EXPENSE	916.05	13,480.79
	512500 FUNERAL LEAVE EXPENSE		576.15
	515100 RETIREMENT PLANS EXPENSE	1,372.03	16,871.90
	515200 FICA EXPENSE	1,331.79	16,260.72
	515500 HEALTH INSURANCE EXPENSE	4,978.16	64,550.80
	Major Account 510000 Total	26,005.33	323,000.41
	520000 Operating Expenses		
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD	1,608.17-	21,781.17-
	Major Account 520000 Total	1,608.17-	21,743.48-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		658.48
	Major Account 570000 Total		658.48
	Fund 10000 Expenditures Total	24,397.16	301,915.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,185.49	182,423.89
	512100 VACATION LEAVE EXPENSE	232.64	9,014.79
	512200 SICK LEAVE EXPENSE	302.38	11,508.57
	512300 HOLIDAY LEAVE EXPENSE	880.16	12,952.64
	512500 FUNERAL LEAVE EXPENSE		553.60
	515100 RETIREMENT PLANS EXPENSE	1,317.93	16,207.91
	515200 FICA EXPENSE	1,279.44	15,621.59
	515500 HEALTH INSURANCE EXPENSE	4,781.52	62,007.21
	Major Account 510000 Total	24,979.56	310,290.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.57
	539101 COST ALLOCATION OVERHEAD	1,608.17	83,659.52
	Major Account 520000 Total	1,608.17	83,699.09
	Fund 40000 Expenditures Total	26,587.73	393,989.29
	Subprogram Expenditures	50,984.89	695,904.70

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	44,103.30	525,053.01
	512100 VACATION LEAVE EXPENSE	1,517.81	29,546.31
	512200 SICK LEAVE EXPENSE	3,355.78	26,685.44
	512300 HOLIDAY LEAVE EXPENSE	2,649.03	36,274.19
	512400 MILITARY LEAVE EXPENSE	1,354.62	5,192.71
	512500 FUNERAL LEAVE EXPENSE		2,754.34
	515100 RETIREMENT PLANS EXPENSE	3,967.18	46,837.92
	515200 FICA EXPENSE	3,931.92	46,557.39
	515500 HEALTH INSURANCE EXPENSE	4,509.92	49,609.12
	Major Account 510000 Total	65,389.56	768,510.43
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	74,527.64-	361,830.32-
	Major Account 520000 Total	74,527.64-	361,830.32-
	Fund 10000 Expenditures Total	9,138.08-	406,680.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	82,407.71	443,920.75
	Major Account 520000 Total	82,407.71	443,920.75
	Fund 40000 Expenditures Total	82,407.71	443,920.75
	Subprogram Expenditures	73,269.63	850,600.86

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	23,733.18	268,147.33
	511500 SHIFT DIFFERENTIAL PYMT	381.00	4,759.50
	512100 VACATION LEAVE EXPENSE	2,546.31	25,816.98
	512200 SICK LEAVE EXPENSE	585.66	11,000.75
	512300 HOLIDAY LEAVE EXPENSE	1,413.95	19,162.48
	515100 RETIREMENT PLANS EXPENSE	2,146.04	24,626.78
	515200 FICA EXPENSE	2,014.62	23,252.11
	515500 HEALTH INSURANCE EXPENSE	7,465.32	80,384.48
	Major Account 510000 Total	40,286.08	457,150.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING		18.00
	521480 CIO - CONTRACT	6,358.40	191,303.44
	555100 DATA PROC SOFTW LIC FEE		4,225.00
	559100 OTHER OPERATING EXP	1,080.27	3,680.17
	Major Account 520000 Total	7,438.67	199,226.61
	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	47,724.75	657,449.84
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,540.51-	12,114.77-
	Major Account 480000 Total	2,540.51-	12,114.77-
	Fund 22600 Revenue Total	2,540.51-	12,114.77-
	Subprogram Revenues	2,540.51-	12,114.77-
	Subprogram Expenditures	47,724.75	657,449.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		127.67
		522100 DUES & SUBSCRIPTION EXP		2,134.50
		539101 COST ALLOCATION OVERHEAD	9.20-	629.89-
		Major Account 520000 Total	9.20-	1,632.28
		Fund 10000 Expenditures Total	9.20-	1,632.28
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	6.07	107.88
		Major Account 520000 Total	6.07	107.88
		Fund 40000 Expenditures Total	6.07	107.88
		Subprogram Expenditures	3.13-	1,740.16

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	64,266.60	576,303.40
	511200 TEMPORARY SALARIES-WAGE	1,138.76	13,556.37
	512100 VACATION LEAVE EXPENSE	3,011.58	39,828.12
	512200 SICK LEAVE EXPENSE	1,704.79	28,280.86
	512300 HOLIDAY LEAVE EXPENSE	3,726.78	38,870.69
	512400 MILITARY LEAVE EXPENSE	616.74	15,551.63
	512500 FUNERAL LEAVE EXPENSE	140.38	855.26
	512600 CIVIL LEAVE EXPENSE	180.98	655.57
	512900 UNION ACTIVITY EXPENSE	30.74	114.54
	515100 RETIREMENT PLANS EXPENSE	5,517.15	52,448.13
	515200 FICA EXPENSE	5,331.74	50,897.55
	515500 HEALTH INSURANCE EXPENSE	15,828.79	127,393.61
	Major Account 510000 Total	101,495.03	944,755.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.00-	286.00-
	521470 CIO - PERSONNEL		408.00
	521480 CIO - CONTRACT	14,182.08	132,851.34
	521500 PUBLICATION & PRINT EXP	370.54	1,462.73
	523900 TEAMMATE RECOGNITION		140.43
	531100 OFFICE SUPPLIES EXPENSE		1,036.23
	532100 NON-CAPITALIZED EQUIP PU		928.00
	532200 PERSONAL COMPUTING EQUIPMENT		360.72
	532260 VOICE EQUIP		1,018.84
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP		211.52
	539101 COST ALLOCATION OVERHEAD		729,004.91-
	554900 OTHER CONTRACTUAL SERVICES		85,290.18
	Major Account 520000 Total	14,266.62	505,556.36-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		69.72
	Major Account 570000 Total		69.72
	Fund 10000 Expenditures Total	115,761.65	439,269.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,333.64	97,895.25
	511200 TEMPORARY SALARIES-WAGE	155.27	1,848.41
	512100 VACATION LEAVE EXPENSE	561.00	10,072.73
	512200 SICK LEAVE EXPENSE	413.32	6,513.85

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		
	512300 HOLIDAY LEAVE EXPENSE	569.89	7,419.39
	512400 MILITARY LEAVE EXPENSE	84.09	2,120.76
	512500 FUNERAL LEAVE EXPENSE	19.14	116.61
	512600 CIVIL LEAVE EXPENSE	24.68	24.68
	512900 UNION ACTIVITY EXPENSE	4.19	15.61
	515100 RETIREMENT PLANS EXPENSE	749.56	9,301.50
	515200 FICA EXPENSE	733.30	9,081.21
	515500 HEALTH INSURANCE EXPENSE	1,814.47	19,331.45
	Major Account 510000 Total	13,462.55	163,741.45
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		729,004.91
	Major Account 520000 Total		729,004.91
	Fund 40000 Expenditures Total	13,462.55	892,746.36
	Subprogram Expenditures	129,224.20	1,332,015.45

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	11,575.82	118,880.42
	512100 VACATION LEAVE EXPENSE		4,205.77
	512200 SICK LEAVE EXPENSE	371.23	4,218.63
	512300 HOLIDAY LEAVE EXPENSE	592.37	7,872.30
	512500 FUNERAL LEAVE EXPENSE		1,235.01
	515100 RETIREMENT PLANS EXPENSE	938.95	10,214.61
	515200 FICA EXPENSE	902.81	9,880.63
	515500 HEALTH INSURANCE EXPENSE	1,621.50	17,047.26
	Major Account 510000 Total	16,002.68	173,554.63
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	807.36	807.36
	525500 RENT EXP-OTHER PERS PROP	41.95	419.50
	526100 REP & MAINT-REAL PROPERT	1,923.39	4,889.23
	527200 REP & MAINT-MOTOR VEHICL		2,034.38
	527600 REP & MAINT-HOUSE/INST E	64.99	64.99
	531100 OFFICE SUPPLIES EXPENSE	16,321.52	88,445.68
	532100 NON-CAPITALIZED EQUIP PU	16,642.47	48,275.85
	532200 PERSONAL COMPUTING EQUIPMENT		5,172.07
	532260 VOICE EQUIP		113.07
	532280 VIDEO EQUIP		4,340.00
	533100 HOUSEHOLD & INSTIT EXP		8,051.27
	534800 CONST & MAINT SUP EXP		14,955.04
	538100 VEHICLE & EQUIP SUP EXP		4,620.16
	539101 COST ALLOCATION OVERHEAD		120.99-
	554110 VOICE SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		35,599.17
	555340 COTS MAINTENANCE		1,018.30
	555510 SAAS SUBSCRIPTION FEES		53,162.45
	559100 OTHER OPERATING EXP		1,320.66
	Major Account 520000 Total	35,801.68	274,368.19
	Fund 10000 Expenditures Total	51,804.36	447,922.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		120.99
	Major Account 520000 Total		120.99
	Fund 40000 Expenditures Total		120.99
	Subprogram Expenditures	51,804.36	448,043.81

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	19,774.68	175,641.65
	511500 SHIFT DIFFERENTIAL PYMT	2,475.30	19,831.86
	512100 VACATION LEAVE EXPENSE	2,636.85	14,962.53
	512200 SICK LEAVE EXPENSE	1,544.72	6,076.68
	512300 HOLIDAY LEAVE EXPENSE	1,260.84	12,359.08
	515100 RETIREMENT PLANS EXPENSE	2,073.58	17,140.63
	515200 FICA EXPENSE	1,970.27	16,270.85
	515500 HEALTH INSURANCE EXPENSE	6,944.16	57,203.05
	Major Account 510000 Total	38,680.40	319,486.33
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,812.00	1,812.00
	Major Account 520000 Total	1,812.00	1,812.00
	Fund 10000 Expenditures Total	40,492.40	321,298.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,034.18	60,723.20
	511500 SHIFT DIFFERENTIAL PYMT	202.20	7,583.64
	512100 VACATION LEAVE EXPENSE	290.04	6,546.30
	512200 SICK LEAVE EXPENSE	53.54	5,254.32
	512300 HOLIDAY LEAVE EXPENSE	125.16	4,581.71
	515100 RETIREMENT PLANS EXPENSE	202.57	6,338.55
	515200 FICA EXPENSE	198.13	6,195.47
	515500 HEALTH INSURANCE EXPENSE	424.38	10,712.53
	Major Account 510000 Total	3,530.20	107,935.72
	Fund 40000 Expenditures Total	3,530.20	107,935.72
	Subprogram Expenditures	44,022.60	429,234.05

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	25.99	874.95
	531200 IT SUPPLIES		17.88
	533100 HOUSEHOLD & INSTIT EXP		1,530.09
	534600 ED & RECREATIONAL SUP EX		675.00
	Major Account 520000 Total	25.99	3,133.87
	570000 Travel Expenses		
	571100 LODGING		323.60
	Major Account 570000 Total		323.60
	Fund 10000 Expenditures Total	25.99	3,457.47
	Subprogram Expenditures	25.99	3,457.47

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	462.23-	4,910.64-
	Major Account 480000 Total	462.23-	4,910.64-
	Fund 22551 Revenue Total	462.23-	4,910.64-
	Subprogram Revenues	462.23-	4,910.64-

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	27,841.94	283,574.23
	511800 COMPENSATORY TIME PAID		74.42
	512100 VACATION LEAVE EXPENSE	1,773.23	15,681.34
	512200 SICK LEAVE EXPENSE	933.55	13,397.52
	512300 HOLIDAY LEAVE EXPENSE	1,706.22	20,564.04
	512500 FUNERAL LEAVE EXPENSE		198.44
	515100 RETIREMENT PLANS EXPENSE	2,415.24	24,971.75
	515200 FICA EXPENSE	2,350.68	23,514.24
	515500 HEALTH INSURANCE EXPENSE	3,559.46	64,424.10
	Major Account 510000 Total	<u>40,580.32</u>	<u>446,400.08</u>
	Fund 10000 Expenditures Total	<u>40,580.32</u>	<u>446,400.08</u>
	Subprogram Expenditures	<u>40,580.32</u>	<u>446,400.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,116.31	280,478.77
	512100 VACATION LEAVE EXPENSE	712.00	23,348.16
	512200 SICK LEAVE EXPENSE		7,872.67
	512300 HOLIDAY LEAVE EXPENSE	1,201.49	19,347.54
	512500 FUNERAL LEAVE EXPENSE		930.52
	515100 RETIREMENT PLANS EXPENSE	1,799.34	24,858.42
	515200 FICA EXPENSE	1,781.02	24,388.93
	515500 HEALTH INSURANCE EXPENSE	2,720.86	42,697.49
	Major Account 510000 Total	30,331.02	423,922.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,185.11-	136,922.60-
	Major Account 520000 Total	9,185.11-	136,922.60-
	Fund 10000 Expenditures Total	21,145.91	286,999.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,323.65	71,195.10
	Major Account 520000 Total	4,323.65	71,195.10
	Fund 40000 Expenditures Total	4,323.65	71,195.10
	Subprogram Expenditures	25,469.56	358,195.00

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	281,401.91	3,174,598.96
	511300 OVERTIME PAYMENTS	2,037.46	21,432.06
	511400 ON CALL PAY	360.35	2,488.52
	511800 COMPENSATORY TIME PAID		283.68
	512100 VACATION LEAVE EXPENSE	17,768.54	265,967.84
	512200 SICK LEAVE EXPENSE	15,763.57	179,389.29
	512300 HOLIDAY LEAVE EXPENSE	16,489.16	213,669.85
	512500 FUNERAL LEAVE EXPENSE	518.98	11,594.37
	512600 CIVIL LEAVE EXPENSE	390.67	932.81
	512800 ADMINISTRATIVE LEAVE EXP		635.77
	515100 RETIREMENT PLANS EXPENSE	25,063.79	280,041.18
	515200 FICA EXPENSE	23,245.52	263,991.48
	515500 HEALTH INSURANCE EXPENSE	70,439.12	708,999.65
	Major Account 510000 Total	453,479.07	5,124,025.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING		8,605,857.43
	521430 CIO SITE SUPPORT		1,352,352.08
	521440 CIO - SOFTWARE		4,019,576.11
	521455 CIO HARDWARE LEASE		23,257.00
	521460 CIO - ECM		771.85
	521470 CIO - PERSONNEL		414,955.06
	521480 CIO - CONTRACT	389,166.76	6,715,609.03
	522100 DUES & SUBSCRIPTION EXP	149.00	524.00
	522200 CONFERENCE REGISTRATION	150.00-	2,650.00
	531100 OFFICE SUPPLIES EXPENSE		389.19
	531200 IT SUPPLIES	33.60-	3,643.60
	532100 NON-CAPITALIZED EQUIP PU		286.88
	532200 PERSONAL COMPUTING EQUIPMENT	16,993.18	71,005.54
	532260 VOICE EQUIP		6,047.44
	534600 ED & RECREATIONAL SUP EX		361.56
	539101 COST ALLOCATION OVERHEAD	329,266.99-	4,374,091.16-
	541100 ACCTG & AUDITING SERVICES		112.50
	548700 REFUSE/RECYCLING		192.00
	555100 DATA PROC SOFTW LIC FEE		949.90
	555510 SAAS SUBSCRIPTION FEES	2,874.05	383,444.78
	559100 OTHER OPERATING EXP		40,035.95
	Major Account 520000 Total	79,732.40	17,267,930.74
	570000 Travel Expenses		

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		
	571100 LODGING		1,949.67
	571600 MEALS - TAXABLE		546.75
	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	533,211.47	22,394,984.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,660.37	2,413,474.08
	511300 OVERTIME PAYMENTS	1,884.94	21,172.16
	511400 ON CALL PAY	611.67	3,712.88
	511800 COMPENSATORY TIME PAID		137.16
	512100 VACATION LEAVE EXPENSE	13,719.97	218,805.33
	512200 SICK LEAVE EXPENSE	15,969.09	148,123.63
	512300 HOLIDAY LEAVE EXPENSE	13,711.73	166,177.25
	512500 FUNERAL LEAVE EXPENSE	1,007.44	6,638.26
	512600 CIVIL LEAVE EXPENSE	580.36	655.91
	512800 ADMINISTRATIVE LEAVE EXP		379.72
	515100 RETIREMENT PLANS EXPENSE	21,128.32	223,103.45
	515200 FICA EXPENSE	19,157.93	208,379.50
	515500 HEALTH INSURANCE EXPENSE	62,703.98	619,989.63
	Major Account 510000 Total	385,135.80	4,030,748.96
	520000 Operating Expenses		
	521420 CIO - COMPUTING		8,303,283.58
	521430 CIO SITE SUPPORT		837,267.97
	521440 CIO - SOFTWARE		300,579.91
	521460 CIO - ECM		1,498.30
	521470 CIO - PERSONNEL		442,316.10
	521480 CIO - CONTRACT	198,297.49	5,024,080.47
	522200 CONFERENCE REGISTRATION	450.00-	900.00
	532200 PERSONAL COMPUTING EQUIPMENT		21.94
	532260 VOICE EQUIP		331.13
	539101 COST ALLOCATION OVERHEAD	340,878.74	5,017,853.17
	555510 SAAS SUBSCRIPTION FEES	2,354.85	31,127.39
	Major Account 520000 Total	541,081.08	19,959,259.96
	570000 Travel Expenses		

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		
	571800 MEALS - TRAVEL STATUS		135.85
	572100 COMMERCIAL TRANSPORTATIO		486.28-
	575100 MISC TRAVEL EXPENSE		105.13
	Major Account 570000 Total		245.30-
	Fund 40000 Expenditures Total	926,216.88	23,989,763.62
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	136,263.93-	1,696,660.99-
	Major Account 490000 Total	136,263.93-	1,696,660.99-
	Fund 48129 Revenue Total	136,263.93-	1,696,660.99-
	Subprogram Revenues	136,263.93-	1,696,660.99-
	Subprogram Expenditures	1,459,428.35	46,358,249.32

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 Subprogram606

<u>FUND 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		273.76
	Major Account 520000 Total		273.76
	Fund 40000 Expenditures Total		273.76
	Subprogram Expenditures		273.76

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	77.79	60,557.52
	522100 DUES & SUBSCRIPTION EXP		1,107.00
	522200 CONFERENCE REGISTRATION		4,870.00
	534600 ED & RECREATIONAL SUP EX		1,428.72
	539101 COST ALLOCATION OVERHEAD	564.17-	33,647.57-
	Major Account 520000 Total	486.38-	34,315.67
	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	486.38-	38,926.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	265.57	6,684.66
	Major Account 520000 Total	265.57	6,684.66
	Fund 40000 Expenditures Total	265.57	6,684.66
	Subprogram Expenditures	220.81-	45,610.94

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	44,274.87	458,809.49
	512100 VACATION LEAVE EXPENSE	2,825.61	39,176.44
	512200 SICK LEAVE EXPENSE	1,706.88	22,115.47
	512300 HOLIDAY LEAVE EXPENSE	2,576.57	31,678.24
	512500 FUNERAL LEAVE EXPENSE		832.32
	512800 ADMINISTRATIVE LEAVE EXP		324.30
	515100 RETIREMENT PLANS EXPENSE	3,847.67	41,404.17
	515200 FICA EXPENSE	3,681.33	39,715.75
	515500 HEALTH INSURANCE EXPENSE	9,907.51	103,343.42
	Major Account 510000 Total	68,820.44	737,399.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING		74,465.85
	521440 CIO - SOFTWARE		2,958.40
	521460 CIO - ECM		201,336.72
	521470 CIO - PERSONNEL		83,026.50
	521480 CIO - CONTRACT	18,837.01	678,515.87
	539101 COST ALLOCATION OVERHEAD	35,616.23	112,203.09
	555510 SAAS SUBSCRIPTION FEES	65,875.00	161,478.06
	Major Account 520000 Total	49,095.78	1,313,984.49
	Fund 10000 Expenditures Total	117,916.22	2,051,384.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35,616.23	74,089.11
	Major Account 520000 Total	35,616.23	74,089.11
	Fund 40000 Expenditures Total	35,616.23	74,089.11
	Subprogram Expenditures	153,532.45	2,125,473.20

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	28,150.28	332,497.20
	511800 COMPENSATORY TIME PAID		254.70
	512100 VACATION LEAVE EXPENSE	2,012.11	12,099.21
	512200 SICK LEAVE EXPENSE	1,597.57	23,600.90
	512300 HOLIDAY LEAVE EXPENSE	1,617.40	22,714.37
	515100 RETIREMENT PLANS EXPENSE	2,499.26	29,290.41
	515200 FICA EXPENSE	2,436.03	28,513.01
	515500 HEALTH INSURANCE EXPENSE	3,711.74	44,949.14
	Major Account 510000 Total	42,024.39	493,918.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,147.93-	112,013.87-
	541100 ACCTG & AUDITING SERVICES		430,467.70
	Major Account 520000 Total	20,147.93-	318,453.83
	Fund 10000 Expenditures Total	21,876.46	812,372.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,725.72	117,432.46
	541100 ACCTG & AUDITING SERVICES		9,515.28
	Major Account 520000 Total	19,725.72	126,947.74
	Fund 40000 Expenditures Total	19,725.72	126,947.74
	Subprogram Expenditures	41,602.18	939,320.51

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	8,538.16	92,974.49
	512100 VACATION LEAVE EXPENSE	183.57	3,844.96
	512200 SICK LEAVE EXPENSE	430.96	4,496.74
	512300 HOLIDAY LEAVE EXPENSE	469.73	6,691.09
	512500 FUNERAL LEAVE EXPENSE		2,617.60
	515100 RETIREMENT PLANS EXPENSE	720.56	8,283.70
	515200 FICA EXPENSE	649.45	7,841.12
	515500 HEALTH INSURANCE EXPENSE	3,425.45	22,784.45
	Major Account 510000 Total	14,417.88	149,534.15
	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
	534900 MISCELLANEOUS SUP EXP		211.11-
	Major Account 520000 Total		10,695.35
	570000 Travel Expenses		
	571100 LODGING		2,695.58
	571600 MEALS - TAXABLE		1,362.78
	571800 MEALS - TRAVEL STATUS		313.88
	575100 MISC TRAVEL EXPENSE		127.50
	Fund 40000 Total		4,499.74
	Fund 40000 Expenditures Total	14,417.88	160,229.50
	Subprogram Expenditures	14,417.88	164,729.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,003,954.00
	Major Account 800000 Total		1,003,954.00
	Fund 10000 Expenditures Total		1,003,954.00

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		1,156.20
	521460 CIO - ECM		16.70
	Major Account 520000 Total		1,172.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		228.73
	Major Account 570000 Total		228.73
	Fund 10000 Expenditures Total		1,401.63
	Subprogram Expenditures		1,401.63

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	3,707.02	48,385.24
	512100 VACATION LEAVE EXPENSE	669.42	1,648.36
	512200 SICK LEAVE EXPENSE		1,972.28
	512300 HOLIDAY LEAVE EXPENSE	230.34	3,219.68
	515100 RETIREMENT PLANS EXPENSE	344.94	4,135.11
	515200 FICA EXPENSE	297.87	3,624.73
	515500 HEALTH INSURANCE EXPENSE	2,646.28	29,109.08
	Major Account 510000 Total	7,895.87	92,094.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,442.80-	49,140.65-
	Major Account 520000 Total	12,442.80-	49,140.65-
	Fund 10000 Expenditures Total	4,546.93-	42,953.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,244.20	76,679.78
	Major Account 520000 Total	14,244.20	76,679.78
	Fund 40000 Expenditures Total	14,244.20	76,679.78
	Subprogram Expenditures	9,697.27	119,633.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		619.43
	512200 SICK LEAVE EXPENSE		15.77
	515100 RETIREMENT PLANS EXPENSE		47.57
	515200 FICA EXPENSE		48.50
	Major Account 510000 Total		731.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,783.08	43,415.33
	Major Account 520000 Total	2,783.08	43,415.33
	Fund 40000 Expenditures Total	2,783.08	44,146.60
	Subprogram Expenditures	2,783.08	44,146.60

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	80,566.11	964,052.54
	511300 OVERTIME PAYMENTS	2,205.30	18,740.46
	511800 COMPENSATORY TIME PAID	514.72	4,807.62
	512100 VACATION LEAVE EXPENSE	4,073.67	51,410.60
	512200 SICK LEAVE EXPENSE	2,731.21	45,202.20
	512300 HOLIDAY LEAVE EXPENSE	4,644.22	65,408.17
	512600 CIVIL LEAVE EXPENSE		53.87
	515100 RETIREMENT PLANS EXPENSE	7,093.75	86,087.86
	515200 FICA EXPENSE	6,586.19	80,168.71
	515500 HEALTH INSURANCE EXPENSE	28,582.98	338,577.44
	Major Account 510000 Total	136,998.15	1,654,509.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		145.00
	531100 OFFICE SUPPLIES EXPENSE		319.99
	532200 PERSONAL COMPUTING EQUIPMENT		3,763.45
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD	37,678.23-	405,413.24-
	Major Account 520000 Total	37,678.23-	401,147.11-
	Fund 10000 Expenditures Total	99,319.92	1,253,362.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37,899.38	436,425.14
	Major Account 520000 Total	37,899.38	436,425.14
	Fund 40000 Expenditures Total	37,899.38	436,425.14
	Subprogram Expenditures	137,219.30	1,689,787.50

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		88.00
		521500 PUBLICATION & PRINT EXP		847.58
		539101 COST ALLOCATION OVERHEAD		2,814.76-
		547100 EDUCATIONAL SERVICES		239.00
		Major Account 520000 Total		1,640.18-
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		881.18
		Major Account 570000 Total		881.18
		Fund 10000 Expenditures Total		759.00-
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,506.66
		Major Account 520000 Total		1,506.66
		Fund 40000 Expenditures Total		1,506.66
		Subprogram Expenditures		747.66

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	58,099.98	664,637.11	
511200 TEMPORARY SALARIES-WAGE		5,896.24	
511300 OVERTIME PAYMENTS		333.01	
511800 COMPENSATORY TIME PAID		400.67	
512100 VACATION LEAVE EXPENSE	2,109.05	34,754.55	
512200 SICK LEAVE EXPENSE	843.80	18,439.80	
512300 HOLIDAY LEAVE EXPENSE	3,213.32	44,480.79	
512500 FUNERAL LEAVE EXPENSE		2,154.72	
515100 RETIREMENT PLANS EXPENSE	4,812.08	57,296.56	
515200 FICA EXPENSE	4,659.46	56,177.69	
515500 HEALTH INSURANCE EXPENSE	11,434.02	125,758.03	
Major Account 510000 Total	85,171.71	1,010,329.17	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.85	104.11	
521500 PUBLICATION & PRINT EXP	1,127.48	2,826.02	
522100 DUES & SUBSCRIPTION EXP	145.63	5,398.80	
524600 RENT EXPENSE-BUILDINGS		15.00	
524700 RENT EXP-OTHER REAL PROP		3,862.47	
531100 OFFICE SUPPLIES EXPENSE	94.37	703.82	
532200 PERSONAL COMPUTING EQUIPMENT		3,885.35	
532240 DATA STORAGE EQUIP		216.51	
534600 ED & RECREATIONAL SUP EX		549.45	
539101 COST ALLOCATION OVERHEAD	15,544.73-	144,506.75-	
547300 INTERPRETER SERVICES		60.24	
555510 SAAS SUBSCRIPTION FEES	1,640.91	58,943.69	
559100 OTHER OPERATING EXP		34.00	
Major Account 520000 Total	12,526.49-	67,907.29-	
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	72,645.22	943,440.12	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	15,547.73	118,350.75	
Major Account 520000 Total	15,547.73	118,350.75	

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>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Fund 40000 Expenditures Total	15,547.73	118,350.75
		Subprogram Expenditures	88,192.95	1,061,790.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 791

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	6,380.62	70,737.13
		511500 SHIFT DIFFERENTIAL PYMT	757.50	8,424.00
		512100 VACATION LEAVE EXPENSE	457.60	9,627.54
		512200 SICK LEAVE EXPENSE	860.96	11,086.43
		512300 HOLIDAY LEAVE EXPENSE	405.22	5,660.24
		515100 RETIREMENT PLANS EXPENSE	663.58	7,902.53
		515200 FICA EXPENSE	617.22	7,405.64
		515500 HEALTH INSURANCE EXPENSE	3,066.90	33,735.90
		Major Account 510000 Total	13,209.60	154,579.41
		Fund 10000 Expenditures Total	13,209.60	154,579.41
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	10,532.84	25,823.93
		Major Account 520000 Total	10,532.84	25,823.93
		Fund 40000 Expenditures Total	10,532.84	25,823.93
		Subprogram Expenditures	23,742.44	180,403.34

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	50,921.17	439,640.44
	511800 COMPENSATORY TIME PAID		169.80
	512100 VACATION LEAVE EXPENSE	1,046.93	20,093.50
	512200 SICK LEAVE EXPENSE	2,832.41	19,594.10
	512300 HOLIDAY LEAVE EXPENSE	2,906.01	29,117.57
	512500 FUNERAL LEAVE EXPENSE		538.02
	512600 CIVIL LEAVE EXPENSE	242.50	242.50
	512900 UNION ACTIVITY EXPENSE		30.31
	515100 RETIREMENT PLANS EXPENSE	4,339.27	38,145.98
	515200 FICA EXPENSE	4,164.40	36,460.05
	515500 HEALTH INSURANCE EXPENSE	11,967.28	112,164.78
	Major Account 510000 Total	78,419.97	696,197.05
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	299.00	598.00
	539101 COST ALLOCATION OVERHEAD	194.19-	432,701.67-
	555510 SAAS SUBSCRIPTION FEES		6,081.60
	Major Account 520000 Total	104.81	426,022.07-
	Fund 10000 Expenditures Total	78,524.78	270,174.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,846.90	56,221.23
	Major Account 520000 Total	17,846.90	56,221.23
	Fund 40000 Expenditures Total	17,846.90	56,221.23
	Subprogram Expenditures	96,371.68	326,396.21

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		2,474.45
	521420 CIO - COMPUTING		1,145.20
	521430 CIO SITE SUPPORT		77,514.35
	521440 CIO - SOFTWARE		80,931.38
	521470 CIO - PERSONNEL		5,594.50
	521480 CIO - CONTRACT		214.99
	521490 CIO - MISC		1,125.00
	521500 PUBLICATION & PRINT EXP	1,226.25	6,391.10
	526100 REP & MAINT-REAL PROPERT		28,835.61
	531100 OFFICE SUPPLIES EXPENSE		7,284.48
	532100 NON-CAPITALIZED EQUIP PU	78,661.72	1,578,256.59
	532280 VIDEO EQUIP		21,509.34
	533100 HOUSEHOLD & INSTIT EXP		54,964.17
	534900 MISCELLANEOUS SUP EXP		1,694.00
	539101 COST ALLOCATION OVERHEAD	113,987.43-	734,073.69-
	554900 OTHER CONTRACTUAL SERVICES	1,828.75	246,917.39
	559100 OTHER OPERATING EXP	17,621.21	191,996.65
	Major Account 520000 Total	14,649.50-	1,572,775.51
	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	14,649.50-	1,586,593.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	83,717.12	460,729.64
	Major Account 520000 Total	83,717.12	460,729.64
	Fund 40000 Expenditures Total	83,717.12	460,729.64
	Subprogram Expenditures	69,067.62	2,047,322.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	924.49	2,594.30
	532100 NON-CAPITALIZED EQUIP PU	1,671.35	24,271.11
	532200 PERSONAL COMPUTING EQUIPMENT	289.34	289.34
	532260 VOICE EQUIP		37.69
	Major Account 520000 Total	2,885.18	27,192.44
	Fund 10000 Expenditures Total	2,885.18	27,192.44
	Subprogram Expenditures	2,885.18	27,192.44

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		26,131.60
	512100 VACATION LEAVE EXPENSE		2,662.96
	512200 SICK LEAVE EXPENSE		431.63
	512300 HOLIDAY LEAVE EXPENSE		1,946.81
	515100 RETIREMENT PLANS EXPENSE		2,335.48
	515200 FICA EXPENSE		2,001.96
	515500 HEALTH INSURANCE EXPENSE		18,596.44
	Major Account 510000 Total		54,106.88
	Fund 10000 Expenditures Total		54,106.88
	Subprogram Expenditures		54,106.88

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		4,860.42
	512100 VACATION LEAVE EXPENSE		496.10
	512200 SICK LEAVE EXPENSE		80.42
	512300 HOLIDAY LEAVE EXPENSE		362.20
	515100 RETIREMENT PLANS EXPENSE		433.09
	515200 FICA EXPENSE		371.65
	515500 HEALTH INSURANCE EXPENSE		3,458.48
	Major Account 510000 Total		10,062.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.00
	521420 CIO - COMPUTING		9,008.40
	522100 DUES & SUBSCRIPTION EXP		94.20
	523100 UTILITIES EXPENSE		153.30
	523201 NATURAL GAS	492.65	12,359.88
	523202 ELECTRICITY	1,771.94	74,713.97
	523203 WATER	202.29	6,861.46
	523204 SEWER	324.27	6,013.07
	524600 RENT EXPENSE-BUILDINGS	809,554.86	8,765,733.56
	524900 RENT EXP-DEPR SURCHARGE	87,999.65	966,420.94
	525500 RENT EXP-OTHER PERS PROP	119.90	4,818.11
	526100 REP & MAINT-REAL PROPERTY		72,704.53
	527100 REP & MAINT-OFFICE EQUIP		2,605.45
	527200 REP & MAINT-MOTOR VEHICL		1,856.45
	531100 OFFICE SUPPLIES EXPENSE		3,314.80
	532200 PERSONAL COMPUTING EQUIPMENT		7,327.89
	534600 ED & RECREATIONAL SUP EX	890.50	1,155.50
	538100 VEHICLE & EQUIP SUP EXP	565.71	8,900.84
	539101 COST ALLOCATION OVERHEAD	298,403.19-	2,534,274.66-
	547100 EDUCATIONAL SERVICES		3,420.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		7,312.40
	548600 PEST CONTROL	239.12	21,429.80
	548700 REFUSE/RECYCLING	842.30	13,246.77
	548800 FIRE EXTINGUISHERS		341.30
	549200 JANITORIAL/SECURITY SRVS	15,237.00	380,826.24
	555510 SAAS SUBSCRIPTION FEES		1,237.22
	559100 OTHER OPERATING EXP	2,086.10	30,581.24
	Major Account 520000 Total	621,923.10	7,868,197.66
	570000 Travel Expenses		

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		
	571100 LODGING		2,065.98
	Major Account 570000 Total		2,065.98
	Fund 10000 Expenditures Total	621,923.10	7,880,326.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.03
	512100 VACATION LEAVE EXPENSE		11.11
	512200 SICK LEAVE EXPENSE		1.77
	512300 HOLIDAY LEAVE EXPENSE		8.69
	515100 RETIREMENT PLANS EXPENSE		10.42
	515200 FICA EXPENSE		8.54
	515500 HEALTH INSURANCE EXPENSE		83.96
	Major Account 510000 Total		242.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	299,382.46	3,596,231.54
	Major Account 520000 Total	299,382.46	3,596,231.54
	Fund 40000 Expenditures Total	299,382.46	3,596,474.06
	Subprogram Expenditures	921,305.56	11,476,800.06

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	981.05	7,811.69
	511300 OVERTIME PAYMENTS		.45
	512100 VACATION LEAVE EXPENSE	297.19	790.91
	512200 SICK LEAVE EXPENSE	40.72	425.52
	512300 HOLIDAY LEAVE EXPENSE	82.87	517.31
	512500 FUNERAL LEAVE EXPENSE		21.08
	515100 RETIREMENT PLANS EXPENSE	104.89	716.08
	515200 FICA EXPENSE	95.35	659.84
	515500 HEALTH INSURANCE EXPENSE	388.16	2,503.09
	Major Account 510000 Total	1,990.23	13,445.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING		214.59
	521470 CIO - PERSONNEL		460.33
	521480 CIO - CONTRACT	3,276.36	60,219.77
	539101 COST ALLOCATION OVERHEAD		4,137.06-
	543100 IT CONSULTING-APPLICATIONS		124,714.93
	543500 MGT CONSULTANT SERVICES	73.50	8,233.50
	Major Account 520000 Total	3,349.86	189,706.06
	Fund 10000 Expenditures Total	5,340.09	203,152.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.17	12,843.61
	512100 VACATION LEAVE EXPENSE	8.27	1,246.95
	512200 SICK LEAVE EXPENSE	1.46	401.16
	512300 HOLIDAY LEAVE EXPENSE		580.73
	512500 FUNERAL LEAVE EXPENSE		192.16
	515100 RETIREMENT PLANS EXPENSE	13.84	1,142.82
	515200 FICA EXPENSE	13.67	1,085.04
	515500 HEALTH INSURANCE EXPENSE	20.81	3,369.70
	Major Account 510000 Total	233.22	20,862.17
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,931.42
	521470 CIO - PERSONNEL		4,142.93
	521480 CIO - CONTRACT	29,487.21	541,977.55
	539101 COST ALLOCATION OVERHEAD		39,970.22
	543100 IT CONSULTING-APPLICATIONS		1,122,434.40
	543500 MGT CONSULTANT SERVICES	661.50	74,101.50
	Major Account 520000 Total	30,148.71	1,784,558.02

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		
	Fund 40000 Expenditures Total	30,381.93	1,805,420.19
	Subprogram Expenditures	35,722.02	2,008,572.22

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	8,652.80	60,685.31
	511300 OVERTIME PAYMENTS		6.34
	512100 VACATION LEAVE EXPENSE	2,647.26	6,189.33
	512200 SICK LEAVE EXPENSE	367.39	3,637.13
	512300 HOLIDAY LEAVE EXPENSE	744.67	4,188.75
	515100 RETIREMENT PLANS EXPENSE	929.40	5,593.16
	515200 FICA EXPENSE	842.61	5,099.92
	515500 HEALTH INSURANCE EXPENSE	3,467.51	20,716.66
	Major Account 510000 Total	17,651.64	106,116.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6,146.26
	521470 CIO - PERSONNEL		126.50
	521480 CIO - CONTRACT	1,582.85	82,388.29
	539101 COST ALLOCATION OVERHEAD		66,860.02-
	543500 MGT CONSULTANT SERVICES	13,825.32	191,722.80
	Major Account 520000 Total	15,408.17	213,523.83
	Fund 10000 Expenditures Total	33,059.81	319,640.43
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	14,245.68	741,494.54
	539101 COST ALLOCATION OVERHEAD		103,313.18
	543500 MGT CONSULTANT SERVICES	70,842.96	1,252,277.37
	Major Account 520000 Total	85,088.64	2,153,336.20
	Fund 40000 Expenditures Total	85,088.64	2,207,337.91
	Subprogram Expenditures	118,148.45	2,526,978.34

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	2.24	186.38
	512100 VACATION LEAVE EXPENSE		21.39
	512200 SICK LEAVE EXPENSE		6.15
	512300 HOLIDAY LEAVE EXPENSE	.45	18.83
	515100 RETIREMENT PLANS EXPENSE	.20	17.33
	515200 FICA EXPENSE	.20	16.34
	515500 HEALTH INSURANCE EXPENSE	.74	60.77
	Major Account 510000 Total	3.83	327.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2.73
	521470 CIO - PERSONNEL		305.53
	521480 CIO - CONTRACT		1,642.34
	539101 COST ALLOCATION OVERHEAD		2,407.70-
	543500 MGT CONSULTANT SERVICES	106,763.42	1,177,493.28
	Major Account 520000 Total	106,763.42	1,177,036.18
	Fund 10000 Expenditures Total	106,767.25	1,177,363.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.18	1,675.33
	512100 VACATION LEAVE EXPENSE		187.77
	512200 SICK LEAVE EXPENSE		59.73
	512300 HOLIDAY LEAVE EXPENSE	2.24	168.35
	515100 RETIREMENT PLANS EXPENSE	1.68	156.64
	515200 FICA EXPENSE	1.59	146.40
	515500 HEALTH INSURANCE EXPENSE	6.17	546.17
	Major Account 510000 Total	31.86	2,940.39
	520000 Operating Expenses		
	521420 CIO - COMPUTING		24.53
	521470 CIO - PERSONNEL		2,749.73
	521480 CIO - CONTRACT		14,781.04
	539101 COST ALLOCATION OVERHEAD		2,407.70
	543500 MGT CONSULTANT SERVICES	196,111.50	2,181,811.25
	Major Account 520000 Total	196,111.50	2,201,774.25
	Fund 40000 Expenditures Total	196,143.36	2,204,714.64
	Subprogram Expenditures	302,910.61	3,382,078.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		427,575.67
	Major Account 590000 Total		427,575.67
	Fund 40000 Expenditures Total		427,575.67
	Subprogram Expenditures		427,575.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		343,021.37
	Major Account 590000 Total		343,021.37
	Fund 40000 Expenditures Total		343,021.37
	Subprogram Expenditures		343,021.37

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	4,783.28	56,748.20
	512100 VACATION LEAVE EXPENSE	255.07	3,646.42
	512200 SICK LEAVE EXPENSE	377.92	2,808.52
	512300 HOLIDAY LEAVE EXPENSE	289.53	3,618.41
	512500 FUNERAL LEAVE EXPENSE		370.45
	515100 RETIREMENT PLANS EXPENSE	427.57	5,033.90
	515200 FICA EXPENSE	410.30	4,857.54
	515500 HEALTH INSURANCE EXPENSE	939.62	10,188.98
	Major Account 510000 Total	7,483.29	87,272.42
	520000 Operating Expenses		
	521420 CIO - COMPUTING		392.81
	521470 CIO - PERSONNEL		16,011.88
	521480 CIO - CONTRACT		30,348.01
	532200 PERSONAL COMPUTING EQUIPMENT	3,717.96-	
	539101 COST ALLOCATION OVERHEAD		35.86-
	543200 IT CONSULTING-HW/SW SUPP		183,617.66
	555510 SAAS SUBSCRIPTION FEES		2,972.69
	Major Account 520000 Total	3,717.96-	233,307.19
	Fund 10000 Expenditures Total	3,765.33	320,579.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,342.32	170,118.90
	512100 VACATION LEAVE EXPENSE	763.48	10,921.75
	512200 SICK LEAVE EXPENSE	1,134.30	8,412.77
	512300 HOLIDAY LEAVE EXPENSE	869.24	10,841.99
	512500 FUNERAL LEAVE EXPENSE		1,109.40
	515100 RETIREMENT PLANS EXPENSE	1,280.88	15,079.55
	515200 FICA EXPENSE	1,229.76	14,555.49
	515500 HEALTH INSURANCE EXPENSE	2,817.96	30,544.91
	Major Account 510000 Total	22,437.94	261,584.76
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,178.36
	521470 CIO - PERSONNEL		48,035.63
	521480 CIO - CONTRACT		91,044.00
	539101 COST ALLOCATION OVERHEAD		35.86
	543200 IT CONSULTING-HW/SW SUPP		550,852.98
	555510 SAAS SUBSCRIPTION FEES		8,918.09
	Major Account 520000 Total		700,064.92

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		
	Fund 40000 Expenditures Total	22,437.94	961,649.68
	Subprogram Expenditures	26,203.27	1,282,229.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 963

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		357.56
		539101 COST ALLOCATION OVERHEAD		255.38
		543100 IT CONSULTING-APPLICATIONS		1,213,286.94
		Major Account 520000 Total		1,213,389.12
		Fund 10000 Expenditures Total		1,213,389.12
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		244.16
		539101 COST ALLOCATION OVERHEAD		255.38
		543100 IT CONSULTING-APPLICATIONS		3,639,860.74
		Major Account 520000 Total		3,640,360.28
		Fund 40000 Expenditures Total		3,640,360.28
		Subprogram Expenditures		4,853,749.40

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		1.00-
	Major Account 520000 Total		1.00-
	Fund 10000 Expenditures Total		33.76
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		344.10

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		944.78
	512100 VACATION LEAVE EXPENSE		80.03
	512200 SICK LEAVE EXPENSE		43.66
	512300 HOLIDAY LEAVE EXPENSE		98.50
	515100 RETIREMENT PLANS EXPENSE		87.08
	515200 FICA EXPENSE		86.32
	515500 HEALTH INSURANCE EXPENSE		144.05
	Major Account 510000 Total		1,484.42
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,425.99	26,791.18
	539101 COST ALLOCATION OVERHEAD		2.98
	Major Account 520000 Total	1,425.99	26,788.20
	Fund 10000 Expenditures Total	1,425.99	28,272.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,472.08
	512100 VACATION LEAVE EXPENSE		701.54
	512200 SICK LEAVE EXPENSE		393.73
	512300 HOLIDAY LEAVE EXPENSE		881.87
	515100 RETIREMENT PLANS EXPENSE		782.18
	515200 FICA EXPENSE		769.78
	515500 HEALTH INSURANCE EXPENSE		1,288.36
	Major Account 510000 Total		13,289.54
	520000 Operating Expenses		
	521480 CIO - CONTRACT	12,833.88	241,120.56
	Major Account 520000 Total	12,833.88	241,120.56
	Fund 40000 Expenditures Total	12,833.88	254,410.10
	Subprogram Expenditures	14,259.87	282,682.72

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	2,870.71	67,829.58
	512100 VACATION LEAVE EXPENSE	285.78	11,251.23
	512200 SICK LEAVE EXPENSE	89.41	4,043.76
	512300 HOLIDAY LEAVE EXPENSE	202.44	5,089.90
	512500 FUNERAL LEAVE EXPENSE		74.65
	515100 RETIREMENT PLANS EXPENSE	258.36	6,135.61
	515200 FICA EXPENSE	240.08	5,740.76
	515500 HEALTH INSURANCE EXPENSE	799.45	20,641.92
	Major Account 510000 Total	4,746.23	120,807.41
	520000 Operating Expenses		
	521480 CIO - CONTRACT	274.28	1,365,841.70
	532200 PERSONAL COMPUTING EQUIPMENT		8,599.00
	539101 COST ALLOCATION OVERHEAD	11,053.59-	622,765.72-
	555510 SAAS SUBSCRIPTION FEES		17,067.35
	Major Account 520000 Total	10,779.31-	768,742.33
	Fund 10000 Expenditures Total	6,033.08-	889,549.74
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,174.51-	69,185.56-
	Major Account 480000 Total	3,174.51-	69,185.56-
	Fund 22580 Revenue Total	3,174.51-	69,185.56-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		188,165.23
	521440 CIO - SOFTWARE		53,763.44
	521480 CIO - CONTRACT	108,465.56	2,247,558.41
	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		126,721.67
	Major Account 520000 Total	108,465.56	2,616,686.58
	Fund 22580 Expenditures Total	108,465.56	2,616,686.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,428.45	150,102.78
	512100 VACATION LEAVE EXPENSE	670.84	15,332.12
	512200 SICK LEAVE EXPENSE	228.84	22,578.70
	512300 HOLIDAY LEAVE EXPENSE	449.75	11,234.98

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		163.61
	515100 RETIREMENT PLANS EXPENSE	657.17	13,638.56
	515200 FICA EXPENSE	610.93	12,771.18
	515500 HEALTH INSURANCE EXPENSE	2,025.85	45,753.16
	Major Account 510000 Total	12,071.83	271,575.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING		188,165.27
	521440 CIO - SOFTWARE		53,763.44
	521480 CIO - CONTRACT	108,465.56	2,247,558.43
	521490 CIO - MISC		.50
	532200 PERSONAL COMPUTING EQUIPMENT		7,250.15
	532260 VOICE EQUIP		904.56
	539101 COST ALLOCATION OVERHEAD	10,848.37	3,523,414.06
	555510 SAAS SUBSCRIPTION FEES		200,924.48
	Major Account 520000 Total	119,313.93	6,221,980.89
	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	131,385.76	6,493,880.79
	Subprogram Revenues	3,174.51-	69,185.56-
	Subprogram Expenditures	233,818.24	10,000,117.11

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		5.19-
	543500 MGT CONSULTANT SERVICES		3,087.00
	Major Account 520000 Total		3,081.81
	Fund 10000 Expenditures Total		3,081.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5.19
	543500 MGT CONSULTANT SERVICES		27,783.00
	Major Account 520000 Total		27,788.19
	Fund 40000 Expenditures Total		27,788.19
	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	483.00	3,433.50
		Major Account 520000 Total	483.00	3,433.50
		Fund 10000 Expenditures Total	483.00	3,433.50
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	4,347.00	30,901.50
		Major Account 520000 Total	4,347.00	30,901.50
		Fund 40000 Expenditures Total	4,347.00	30,901.50
		Subprogram Expenditures	4,830.00	34,335.00

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		70.10
	532260 VOICE EQUIP		75.38
	Major Account 520000 Total		145.48
	Fund 10000 Expenditures Total		145.48
	Subprogram Expenditures		145.48

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		1,044.33
		521470 CIO - PERSONNEL		1,768.50
		521480 CIO - CONTRACT	5,204.83	52,208.95
		539101 COST ALLOCATION OVERHEAD		8,378.21-
		Major Account 520000 Total	5,204.83	46,643.57
		Fund 10000 Expenditures Total	5,204.83	46,643.57
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		9,398.97
		521470 CIO - PERSONNEL		15,916.50
		521480 CIO - CONTRACT	46,843.45	469,880.32
		539101 COST ALLOCATION OVERHEAD		79,568.94
		Major Account 520000 Total	46,843.45	574,764.73
		Fund 40000 Expenditures Total	46,843.45	574,764.73
		Subprogram Expenditures	52,048.28	621,408.30

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	337.43	3,546.22
	512100 VACATION LEAVE EXPENSE	11.82	101.78
	512200 SICK LEAVE EXPENSE	17.98	173.05
	512300 HOLIDAY LEAVE EXPENSE	20.03	266.58
	512500 FUNERAL LEAVE EXPENSE		42.58
	515100 RETIREMENT PLANS EXPENSE	28.99	309.06
	515200 FICA EXPENSE	27.00	291.74
	515500 HEALTH INSURANCE EXPENSE	128.19	1,173.13
	Major Account 510000 Total	571.44	5,904.14
	520000 Operating Expenses		
	521420 CIO - COMPUTING		544.43
	521440 CIO - SOFTWARE		33,697.92
	521470 CIO - PERSONNEL		5.40
	521480 CIO - CONTRACT	17,557.76	585,303.37
	539101 COST ALLOCATION OVERHEAD		414,491.64
	543100 IT CONSULTING-APPLICATIONS	13,147.08	13,147.08
	555510 SAAS SUBSCRIPTION FEES	7,809.37	18,232.14
	Major Account 520000 Total	38,514.21	236,438.70
	Fund 10000 Expenditures Total	39,085.65	242,342.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,025.62	31,812.37
	512100 VACATION LEAVE EXPENSE	105.05	926.12
	512200 SICK LEAVE EXPENSE	160.85	1,555.53
	512300 HOLIDAY LEAVE EXPENSE	181.78	2,400.26
	512500 FUNERAL LEAVE EXPENSE		388.09
	515100 RETIREMENT PLANS EXPENSE	260.11	2,777.67
	515200 FICA EXPENSE	242.00	2,619.09
	515500 HEALTH INSURANCE EXPENSE	1,148.83	10,522.59
	Major Account 510000 Total	5,124.24	53,001.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,899.83
	521440 CIO - SOFTWARE		303,281.44
	521470 CIO - PERSONNEL		48.60
	521480 CIO - CONTRACT	158,019.81	1,914,580.34
	539101 COST ALLOCATION OVERHEAD		929,790.24
	543100 IT CONSULTING-APPLICATIONS	118,323.65	118,323.65
	555510 SAAS SUBSCRIPTION FEES	70,284.38	255,713.20

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		
	Major Account 520000 Total	346,627.84	3,526,637.30
	Fund 40000 Expenditures Total	351,752.08	3,579,639.02
	Subprogram Expenditures	390,837.73	3,821,981.86

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	143.88	7,345.16
	512100 VACATION LEAVE EXPENSE	3.93	504.08
	512200 SICK LEAVE EXPENSE	9.99	636.38
	512300 HOLIDAY LEAVE EXPENSE	5.94	615.04
	515100 RETIREMENT PLANS EXPENSE	12.27	704.05
	515200 FICA EXPENSE	11.88	660.13
	515500 HEALTH INSURANCE EXPENSE	31.19	2,827.23
	Major Account 510000 Total	219.08	13,292.07
	520000 Operating Expenses		
	521420 CIO - COMPUTING		92.96
	521440 CIO - SOFTWARE		639.57
	521470 CIO - PERSONNEL		191.80
	521480 CIO - CONTRACT	9,059.88	368,401.31
	539101 COST ALLOCATION OVERHEAD		191,770.79-
	555310 COTS LICENSE FEES	51.74-	34.50
	555510 SAAS SUBSCRIPTION FEES		130,650.92
	Major Account 520000 Total	9,008.14	308,240.27
	Fund 10000 Expenditures Total	9,227.22	321,532.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,298.01	66,112.49
	512100 VACATION LEAVE EXPENSE	36.39	4,556.77
	512200 SICK LEAVE EXPENSE	88.54	5,753.13
	512300 HOLIDAY LEAVE EXPENSE	56.88	5,554.54
	515100 RETIREMENT PLANS EXPENSE	110.82	6,346.66
	515200 FICA EXPENSE	107.31	5,941.38
	515500 HEALTH INSURANCE EXPENSE	281.86	25,466.60
	Major Account 510000 Total	1,979.81	119,731.57
	520000 Operating Expenses		
	521420 CIO - COMPUTING		836.64
	521440 CIO - SOFTWARE		5,756.09
	521470 CIO - PERSONNEL		1,726.20
	521480 CIO - CONTRACT	81,538.95	1,383,397.17
	539101 COST ALLOCATION OVERHEAD		257,072.80
	555310 COTS LICENSE FEES	51.74	310.46
	555510 SAAS SUBSCRIPTION FEES		1,175,858.22
	Major Account 520000 Total	81,590.69	2,824,957.58
	Fund 40000 Expenditures Total	83,570.50	2,944,689.15

Secure Version - Prior Month
As of May 31, 2026

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>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	<u>92,797.72</u>	<u>3,266,221.49</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		
	511500 SHIFT DIFFERENTIAL PYMT	626.63	626.63
	511800 COMPENSATORY TIME PAID	9,008.72	510,614.21
	512100 VACATION LEAVE EXPENSE	96,635.41	1,745,203.57
	512200 SICK LEAVE EXPENSE	62,208.14	1,131,312.04
	515100 RETIREMENT PLANS EXPENSE	14,000.10	251,445.27
	515200 FICA EXPENSE	12,727.06	253,642.27
	515400 LIFE & ACCIDENT INS EXP		.50-
	515500 HEALTH INSURANCE EXPENSE	8,864.54	112,976.89
	516400 UNEMPLOYM COMP INS EXP		382,737.69
	519100 OTHER PERSONAL SERV EXP	748.80	989.87
	Major Account 510000 Total	204,819.40	4,389,547.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	104,423.63-	665,172.03-
	Major Account 520000 Total	104,423.63-	665,172.03-
	Fund 10000 Expenditures Total	100,395.77	3,724,375.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	97,024.01	572,589.96
	Major Account 520000 Total	97,024.01	572,589.96
	Fund 40000 Expenditures Total	97,024.01	572,589.96
	Subprogram Expenditures	197,419.78	4,296,965.87

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	30,185.99	69,854.98
		Major Account 520000 Total	30,185.99	69,854.98
		Fund 10000 Expenditures Total	30,185.99	69,854.98
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	271,673.94	628,694.80
		539101 COST ALLOCATION OVERHEAD		.32
		Major Account 520000 Total	271,673.94	628,695.12
		Fund 40000 Expenditures Total	271,673.94	628,695.12
		Subprogram Expenditures	301,859.93	698,550.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 985

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,515.00	17,470.66
	511300 OVERTIME PAYMENTS		314.55
	511800 COMPENSATORY TIME PAID		37.53
	512100 VACATION LEAVE EXPENSE		1,312.79
	512200 SICK LEAVE EXPENSE		948.23
	512300 HOLIDAY LEAVE EXPENSE		1,082.42
	512500 FUNERAL LEAVE EXPENSE		1,031.72
	515100 RETIREMENT PLANS EXPENSE	113.45	1,662.08
	515200 FICA EXPENSE	115.92	1,433.51
	515500 HEALTH INSURANCE EXPENSE		9,067.04
	Major Account 510000 Total	1,744.37	34,360.53
	Fund 40000 Expenditures Total	1,744.37	34,360.53
	Subprogram Expenditures	1,744.37	34,360.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram988

<u>FUND NUMBER AND NAME</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		86.86
	Major Account 520000 Total		86.86
	Fund 10000 Expenditures Total		86.86
	Subprogram Expenditures		86.86

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		250.92
	515200 FICA EXPENSE		533.97-
	515500 HEALTH INSURANCE EXPENSE		2,608.58-
	Major Account 510000 Total		455.24
	520000 Operating Expenses		
	521420 CIO - COMPUTING		266.75
	521900 AWARDS EXPESE		49.50
	539101 COST ALLOCATION OVERHEAD		2.89
	Major Account 520000 Total		319.14
	Fund 10000 Expenditures Total		774.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4.47
	Major Account 520000 Total		4.47
	Fund 40000 Expenditures Total		4.47
	Subprogram Expenditures		778.85
	Program Revenues	450,872.84-	13,084,425.39
	Program Expenditures	7,696,609.69	142,609,085.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9,779.96	9,779.96
	548700 REFUSE/RECYCLING	180.00	1,860.00
	554900 OTHER CONTRACTUAL SERVICES	135.00	470.00
	Major Account 520000 Total	10,094.96	12,109.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.55	120.95
	Fund 10000 Total	56.55	120.95
	Fund 10000 Expenditures Total	10,094.96	12,109.96
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	10,151.51	12,230.91

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	94,205.33	993,009.83	
511600 PER DIEM PAYMENTS		900.00	
512100 VACATION LEAVE EXPENSE	6,962.23	66,843.78	
512200 SICK LEAVE EXPENSE	7,976.55	61,398.81	
512300 HOLIDAY LEAVE EXPENSE	5,769.85	68,271.95	
512500 FUNERAL LEAVE EXPENSE		4,479.09	
512600 CIVIL LEAVE EXPENSE	.52	.52	
515100 RETIREMENT PLANS EXPENSE	8,605.11	89,407.23	
515200 FICA EXPENSE	8,300.08	82,774.50	
515500 HEALTH INSURANCE EXPENSE	15,106.33	140,499.40	
516500 WORKERS COMP PREMIUMS	89,738.76	358,955.04	
Major Account 510000 Total	236,664.76	1,866,540.15	
520000 Operating Expenses			
521420 CIO - COMPUTING		1.20	
521500 PUBLICATION & PRINT EXP	873.58	3,941.71	
522100 DUES & SUBSCRIPTION EXP		25,702.45-	
522200 CONFERENCE REGISTRATION		2,730.00	
531100 OFFICE SUPPLIES EXPENSE		364.14	
532200 PERSONAL COMPUTING EQUIPMENT	5,529.96	7,495.17	
532260 VOICE EQUIP		360.00	
532280 VIDEO EQUIP		154.69	
539100 INDIRECT COST ALLOWANCE	54,642.16	428,220.39	
541100 ACCTG & AUDITING SERVICES	46,982.35	187,929.40	
541200 PURCHASEING ASSESSMENT	14,349.71-	2,518.27-	
542100 SOS TEMP SERV - PERSONNEL		42,875.66	
543500 MGT CONSULTANT SERVICES		43,157.20	
547100 EDUCATIONAL SERVICES		6,356.69	
547906 VERIFICATIONS		271.50-	
550101 ADMINISTRATIVE SUBGRANTS		812,448.58	
554900 OTHER CONTRACTUAL SERVICES		9,857.34	
555510 SAAS SUBSCRIPTION FEES		58,195.04	
556100 INSURANCE EXPENSE		1,911.50	
Major Account 520000 Total	93,678.34	1,577,506.49	
570000 Travel Expenses			
571100 LODGING	1,127.72	8,549.97	
571600 MEALS - TAXABLE		418.60	
571800 MEALS - TRAVEL STATUS	561.40	1,760.01	
572100 COMMERCIAL TRANSPORTATIO	2,590.90	7,154.43	

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	497.34	4,552.20
	575100 MISC TRAVEL EXPENSE	210.00	612.00
	Fund 10000 Total	4,987.36	23,047.21
	Fund 10000 Expenditures Total	330,343.10	3,444,046.64
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,654.18-
	Major Account 800000 Total		1,654.18-
	Fund 10000 Expenditures Total		1,654.18-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		535,445.07-
	Major Account 480000 Total		535,445.07-
	Fund 22083 Revenue Total		535,445.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,774.35	83,931.59
	512100 VACATION LEAVE EXPENSE	1,273.16	10,395.68
	512200 SICK LEAVE EXPENSE		3,803.63
	512300 HOLIDAY LEAVE EXPENSE	318.29	6,406.44
	515100 RETIREMENT PLANS EXPENSE	476.68	7,827.79
	515200 FICA EXPENSE	468.88	7,569.91
	515500 HEALTH INSURANCE EXPENSE	745.44	15,815.26
	Major Account 510000 Total	8,056.80	135,750.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,941.58	99,726.84
	521420 CIO - COMPUTING		275,852.22-
	521430 CIO SITE SUPPORT		1,744.06-
	521440 CIO - SOFTWARE		4,706.22
	521470 CIO - PERSONNEL		32,410.50-
	521480 CIO - CONTRACT	92,636.78	264,039.48-
	521500 PUBLICATION & PRINT EXP	10,404.36	42,089.26
	521900 AWARDS EXPENSE		150.00
	523900 TEAMMATE RECOGNITION	175.00	1,422.15
	531100 OFFICE SUPPLIES EXPENSE	137.12	4,720.88
	532200 PERSONAL COMPUTING EQUIPMENT		1,317.00
	538100 VEHICLE & EQUIP SUP EXP	477.31	4,574.44
	547100 EDUCATIONAL SERVICES	89.00	1,905.00
	547906 VERIFICATIONS	38.50	220.00
	556100 INSURANCE EXPENSE		1,016.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	Major Account 520000 Total	111,899.65	412,197.50-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.60
	573100 STATE-OWNED TRANSPORT	1,306.45	16,544.34
	Major Account 570000 Total	1,306.45	16,724.94
	Fund 22083 Expenditures Total	121,262.90	259,722.26-
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,109.46
	532100 NON-CAPITALIZED EQUIP PU		319.84
	Major Account 520000 Total		2,429.30
	Fund 22630 Expenditures Total		2,429.30
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,699.45	761,890.81
	511300 OVERTIME PAYMENTS		4.42
	512100 VACATION LEAVE EXPENSE	6,644.71	70,857.51
	512200 SICK LEAVE EXPENSE	2,434.75	32,834.91
	512300 HOLIDAY LEAVE EXPENSE	3,564.39	53,526.12
	512500 FUNERAL LEAVE EXPENSE		93.47
	515100 RETIREMENT PLANS EXPENSE	5,342.17	68,830.69
	515200 FICA EXPENSE	5,024.57	65,451.55
	515500 HEALTH INSURANCE EXPENSE	15,764.01	171,206.63
	Major Account 510000 Total	97,474.05	1,224,696.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,320.65	66,567.26
	521400 CIO CHARGES	42,710.24	770,072.73
	521500 PUBLICATION & PRINT EXP	19,014.83	94,627.95
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	2,829.27	122,054.63
	531100 OFFICE SUPPLIES EXPENSE	365.67	5,813.92
	532200 PERSONAL COMPUTING EQUIPMENT		6,614.84
	532260 VOICE EQUIP		75.38
	538100 VEHICLE & EQUIP SUP EXP	18.50	848.34
	547100 EDUCATIONAL SERVICES	1,177.00	11,373.00
	556100 INSURANCE EXPENSE		13,766.97
	Major Account 520000 Total	71,436.16	1,092,940.02
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	571100 LODGING		1,280.08
	571800 MEALS - TRAVEL STATUS		244.13
	572100 COMMERCIAL TRANSPORTATIO		499.38
	573100 STATE-OWNED TRANSPORT	19,777.89	252,807.57
	574500 PERSONAL VEHICLE MILEAGE		87.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	19,777.89	254,978.16
	Fund 42023 Expenditures Total	188,688.10	2,572,614.29
	Subprogram Revenues		535,445.07-
	Subprogram Expenditures	645,281.46	5,782,415.18

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	25,255.42-	492,315.60-
	Major Account 470000 Total	25,255.42-	494,035.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,428.88-	12,869.13-
	Major Account 480000 Total	1,428.88-	12,869.13-
	Fund 22050 Revenue Total	26,684.30-	506,904.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,019.31	112,862.31
	511300 OVERTIME PAYMENTS	128.80	202.12
	511800 COMPENSATORY TIME PAID		19.27
	512100 VACATION LEAVE EXPENSE	506.21	7,592.88
	512200 SICK LEAVE EXPENSE	321.80	7,045.27
	512300 HOLIDAY LEAVE EXPENSE	587.40	8,224.75
	512500 FUNERAL LEAVE EXPENSE		1,677.25
	515100 RETIREMENT PLANS EXPENSE	790.98	10,305.52
	515200 FICA EXPENSE	764.64	9,987.95
	515500 HEALTH INSURANCE EXPENSE	1,674.14	20,713.61
	Major Account 510000 Total	13,793.28	178,630.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	161.00	161.00
	538100 VEHICLE & EQUIP SUP EXP	299.22	299.22
	539100 INDIRECT COST ALLOWANCE	5,564.73	51,731.58
	Major Account 520000 Total	6,024.95	52,191.80
	570000 Travel Expenses		
	571100 LODGING		770.00
	571800 MEALS - TRAVEL STATUS		380.80
	Major Account 570000 Total		1,150.80
	Fund 22050 Expenditures Total	19,818.23	231,973.53
	Subprogram Revenues	26,684.30-	506,904.73-
	Subprogram Expenditures	19,818.23	231,973.53

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,560.07-	18,491.96-
	484500 REIMB NON-GOVT SOURCES		112,970.00-
	Major Account 480000 Total	1,560.07-	131,461.96-
	Fund 22051 Revenue Total	1,560.07-	132,211.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,715.77	26,491.18
	511300 OVERTIME PAYMENTS	48.25	70.41
	511800 COMPENSATORY TIME PAID		67.52
	512100 VACATION LEAVE EXPENSE	365.19	1,388.00
	512200 SICK LEAVE EXPENSE	210.16	903.06
	512300 HOLIDAY LEAVE EXPENSE	318.70	1,677.22
	512600 CIVIL LEAVE EXPENSE		34.12
	515100 RETIREMENT PLANS EXPENSE	573.39	2,293.60
	515200 FICA EXPENSE	542.47	2,187.46
	515500 HEALTH INSURANCE EXPENSE	1,665.69	6,214.50
	Major Account 510000 Total	10,439.62	41,327.07
	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	108.66	293.58
	527800 REP & MAINT-OTHER PROPER	585.00-	3,164.97
	531100 OFFICE SUPPLIES EXPENSE		954.85
	534600 ED & RECREATIONAL SUP EX	236.60	236.60
	539100 INDIRECT COST ALLOWANCE	1,898.46	9,369.99
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total	1,658.72	23,780.53
	570000 Travel Expenses		
	571100 LODGING	1,917.24	1,917.24
	571600 MEALS - TAXABLE		272.34
	571800 MEALS - TRAVEL STATUS	756.00	756.00
	572100 COMMERCIAL TRANSPORTATIO		949.92
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	2,713.24	3,935.50
	Fund 22051 Expenditures Total	14,811.58	69,043.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,560.07-</u>	<u>132,211.96-</u>
	Subprogram Expenditures	<u>14,811.58</u>	<u>69,043.10</u>

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	147.42	8,428.72
	511300 OVERTIME PAYMENTS		5.22
	512100 VACATION LEAVE EXPENSE	12.33	600.18
	512200 SICK LEAVE EXPENSE	38.32	341.88
	512300 HOLIDAY LEAVE EXPENSE		539.50
	515100 RETIREMENT PLANS EXPENSE	14.84	742.56
	515200 FICA EXPENSE	15.06	697.10
	515500 HEALTH INSURANCE EXPENSE		2,627.38
	Major Account 510000 Total	227.97	13,982.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	86.92	3,676.02
	Major Account 520000 Total	86.92	3,776.02
	Fund 40000 Expenditures Total	314.89	17,758.56
	Subprogram Expenditures	314.89	17,758.56

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	31,105.00-	387,145.00-
	Major Account 470000 Total	31,105.00-	387,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.18-	23,296.72-
	Major Account 480000 Total	622.18-	23,296.72-
	Fund 22052 Revenue Total	31,727.18-	410,581.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,260.44	258,230.61
	511300 OVERTIME PAYMENTS	33.67	61.85
	511800 COMPENSATORY TIME PAID		49.04
	512100 VACATION LEAVE EXPENSE	1,723.75	20,885.99
	512200 SICK LEAVE EXPENSE	762.57	7,919.53
	512300 HOLIDAY LEAVE EXPENSE	1,241.73	17,047.46
	512600 CIVIL LEAVE EXPENSE		193.34
	515100 RETIREMENT PLANS EXPENSE	1,948.63	22,792.85
	515200 FICA EXPENSE	1,819.75	21,427.26
	515500 HEALTH INSURANCE EXPENSE	6,589.91	70,462.24
	Major Account 510000 Total	36,380.45	419,070.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		470.00
	522200 CONFERENCE REGISTRATION		1,350.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,050.00
	527800 REP & MAINT-OTHER PROPER		5,210.72
	531100 OFFICE SUPPLIES EXPENSE		114.26
	534600 ED & RECREATIONAL SUP EX		204.00

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,769.16
	539100 INDIRECT COST ALLOWANCE	15,250.02	122,436.94
	Major Account 520000 Total	16,250.02	132,605.08
	570000 Travel Expenses		
	571100 LODGING		4,757.51
	571600 MEALS - TAXABLE		64.40
	571800 MEALS - TRAVEL STATUS		2,000.60
	572100 COMMERCIAL TRANSPORTATIO		836.18
	Major Account 570000 Total		7,658.69
	Fund 22052 Expenditures Total	52,630.47	559,333.94
	Subprogram Revenues	31,727.18	410,581.72
	Subprogram Expenditures	52,630.47	561,890.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,988.38	36,632.74
	512100 VACATION LEAVE EXPENSE	367.80	3,630.57
	512200 SICK LEAVE EXPENSE	137.93	1,239.92
	512300 HOLIDAY LEAVE EXPENSE	183.90	2,568.77
	515100 RETIREMENT PLANS EXPENSE	275.40	3,300.11
	515200 FICA EXPENSE	272.22	3,205.43
	515500 HEALTH INSURANCE EXPENSE	382.01	4,202.12
	Major Account 510000 Total	4,607.64	54,779.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,795.60	15,736.22
	547100 EDUCATIONAL SERVICES	3,349.86	5,499.07
	Major Account 520000 Total	5,145.46	21,235.29
	Fund 10000 Expenditures Total	9,753.10	76,014.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,184.57	83,596.94
	512100 VACATION LEAVE EXPENSE	285.04	6,731.22
	512200 SICK LEAVE EXPENSE	590.99	4,431.38
	512300 HOLIDAY LEAVE EXPENSE	491.48	5,903.32
	512400 MILITARY LEAVE EXPENSE		530.71
	515100 RETIREMENT PLANS EXPENSE	715.27	7,578.35
	515200 FICA EXPENSE	705.03	7,451.23
	515500 HEALTH INSURANCE EXPENSE	881.31	8,283.10
	Major Account 510000 Total	11,853.69	124,506.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,501.00
	531100 OFFICE SUPPLIES EXPENSE		84.81
	532200 PERSONAL COMPUTING EQUIPMENT	1,858.98-	
	534600 ED & RECREATIONAL SUP EX		35,407.47
	535100 MEDICAL SUPPLIES		2,900.38
	539100 INDIRECT COST ALLOWANCE	3,879.13	39,025.15
	542100 SOS TEMP SERV - PERSONNEL		87.63
	543500 MGT CONSULTANT SERVICES	10,000.00	39,530.77
	547100 EDUCATIONAL SERVICES		5,500.00
	Major Account 520000 Total	12,020.15	124,037.21
	Fund 40000 Expenditures Total	23,873.84	248,543.46
	Subprogram Expenditures	33,626.94	324,558.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,586.38	225,181.53
	511800 COMPENSATORY TIME PAID		11.12
	512100 VACATION LEAVE EXPENSE	980.79	20,642.44
	512200 SICK LEAVE EXPENSE	294.66	15,255.43
	512300 HOLIDAY LEAVE EXPENSE	794.34	17,124.44
	512500 FUNERAL LEAVE EXPENSE		233.27
	515100 RETIREMENT PLANS EXPENSE	1,172.30	20,850.65
	515200 FICA EXPENSE	1,124.62	20,107.45
	515500 HEALTH INSURANCE EXPENSE	3,054.30	47,800.12
	Major Account 510000 Total	21,007.39	367,206.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,700.00
	522200 CONFERENCE REGISTRATION		2,512.00
	531100 OFFICE SUPPLIES EXPENSE		22.38
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	539100 INDIRECT COST ALLOWANCE	2,798.89	67,186.63
	543200 IT CONSULTING-HW/SW SUPP	64,401.75	386,459.25
	Major Account 520000 Total	67,200.64	459,910.10
	570000 Travel Expenses		
	571100 LODGING		3,746.32
	571800 MEALS - TRAVEL STATUS		452.56
	572100 COMMERCIAL TRANSPORTATIO		1,227.19
	574500 PERSONAL VEHICLE MILEAGE	74.68	154.90
	Major Account 570000 Total	74.68	5,580.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,115.02
	Major Account 590000 Total		29,115.02
	Fund 40000 Expenditures Total	88,282.71	861,812.54
	Subprogram Expenditures	88,282.71	861,812.54

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		
	532200 PERSONAL COMPUTING EQUIPMENT		29.25
	539100 INDIRECT COST ALLOWANCE		7,205.85
	543500 MGT CONSULTANT SERVICES		36,063.75
	547100 EDUCATIONAL SERVICES		14,692.05-
	Major Account 520000 Total		28,606.80
	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		57,387.14
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.57-	3,746.49-
	Major Account 480000 Total	230.57-	3,746.49-
	Fund 22014 Revenue Total	230.57-	3,746.49-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,250.00-
	473200 VEHICLE REGIST & PLATE F	114,539.44-	1,219,795.99-
	Major Account 470000 Total	114,739.44-	1,221,045.99-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	2,544.77-	29,185.75-
	485100 FINES FORFEITS & PENALTI		130.00-
	Major Account 480000 Total	2,544.77-	29,315.75-
	Fund 22030 Revenue Total	117,284.21-	1,250,361.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,598.58	470,694.34
	511300 OVERTIME PAYMENTS	377.60	413.70
	511800 COMPENSATORY TIME PAID		1,503.99
	512100 VACATION LEAVE EXPENSE	1,710.19	33,878.63
	512200 SICK LEAVE EXPENSE	937.70	20,044.23
	512300 HOLIDAY LEAVE EXPENSE	2,725.07	31,005.19
	512500 FUNERAL LEAVE EXPENSE		1,787.08
	515100 RETIREMENT PLANS EXPENSE	4,219.48	41,882.47
	515200 FICA EXPENSE	3,831.40	39,775.25
	515500 HEALTH INSURANCE EXPENSE	10,914.34	102,337.62
	Major Account 510000 Total	75,314.36	743,322.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,130.00
	522200 CONFERENCE REGISTRATION	699.00-	9,311.47
	524600 RENT EXPENSE-BUILDINGS		50.00
	527200 REP & MAINT-MOTOR VEHICL		866.99
	531100 OFFICE SUPPLIES EXPENSE	147.79	157.28
	532200 PERSONAL COMPUTING EQUIPMENT		3,125.84
	532260 VOICE EQUIP		52.00
	534600 ED & RECREATIONAL SUP EX	915.00	915.00
	539100 INDIRECT COST ALLOWANCE	27,899.74	209,126.71
	543200 IT CONSULTING-HW/SW SUPP		295,294.17
	543500 MGT CONSULTANT SERVICES		81,988.00
	547100 EDUCATIONAL SERVICES		2,800.00-
	555510 SAAS SUBSCRIPTION FEES		27,359.38
	Major Account 520000 Total	28,263.53	630,576.84
	570000 Travel Expenses		
	571100 LODGING	2,528.72	9,097.79
	571800 MEALS - TRAVEL STATUS	399.01	2,123.67
	572100 COMMERCIAL TRANSPORTATIO	723.40	2,290.77
	574500 PERSONAL VEHICLE MILEAGE	340.91	5,035.65
	575100 MISC TRAVEL EXPENSE		91.50
	Major Account 570000 Total	3,992.04	18,639.38

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,937.54
	Major Account 590000 Total		31,937.54
	Fund 22030 Expenditures Total	107,569.93	1,424,476.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116,300.00
	522100 DUES & SUBSCRIPTION EXP		5,749.05
	522200 CONFERENCE REGISTRATION		799.00
	531100 OFFICE SUPPLIES EXPENSE		40.97
	543500 MGT CONSULTANT SERVICES		2,100.00-
	547100 EDUCATIONAL SERVICES		196,473.66
	555510 SAAS SUBSCRIPTION FEES		47,990.00
	Major Account 520000 Total		365,252.68
	570000 Travel Expenses		
	571100 LODGING		1,127.32
	571800 MEALS - TRAVEL STATUS		241.50
	572100 COMMERCIAL TRANSPORTATIO		472.27
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,876.09
	Fund 40000 Expenditures Total		367,128.77
	Subprogram Revenues	117,514.78-	1,331,600.63-
	Subprogram Expenditures	107,569.93	1,848,992.17

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	10,675.93	136,583.08
	512100 VACATION LEAVE EXPENSE	1,272.45	16,079.11
	512200 SICK LEAVE EXPENSE	2,235.31	15,318.04
	512300 HOLIDAY LEAVE EXPENSE	746.51	10,408.55
	512800 ADMINISTRATIVE LEAVE EXP		305.38
	515100 RETIREMENT PLANS EXPENSE	1,117.94	13,380.23
	515200 FICA EXPENSE	1,074.49	12,925.65
	515500 HEALTH INSURANCE EXPENSE	1,312.90	14,441.90
	Major Account 510000 Total	18,435.53	219,441.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		130.00
	539100 INDIRECT COST ALLOWANCE	7,217.19	62,838.51
	543500 MGT CONSULTANT SERVICES		19,900.00
	547100 EDUCATIONAL SERVICES	937.50	10,445.50
	Major Account 520000 Total	8,154.69	93,314.01
	570000 Travel Expenses		
	571100 LODGING	636.05	1,388.42
	571600 MEALS - TAXABLE		495.00
	571800 MEALS - TRAVEL STATUS	86.81	385.90
	574500 PERSONAL VEHICLE MILEAGE	2,552.00	5,441.18
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	3,364.86	7,800.50
	Fund 22030 Expenditures Total	29,955.08	320,556.45
	Subprogram Expenditures	29,955.08	320,556.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,863.88	122,844.86
	512100 VACATION LEAVE EXPENSE	443.65	5,480.02
	512200 SICK LEAVE EXPENSE	723.97	6,428.26
	512300 HOLIDAY LEAVE EXPENSE	643.66	8,398.29
	512500 FUNERAL LEAVE EXPENSE		698.62
	515100 RETIREMENT PLANS EXPENSE	948.90	10,769.91
	515200 FICA EXPENSE	879.44	10,298.44
	515500 HEALTH INSURANCE EXPENSE	3,100.69	28,628.74
	Major Account 510000 Total	17,604.19	193,547.14
	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
	532200 PERSONAL COMPUTING EQUIPMENT	17.92	17.92
	539100 INDIRECT COST ALLOWANCE	6,614.86	50,597.71
	554900 OTHER CONTRACTUAL SERVICES		189,873.79
	555510 SAAS SUBSCRIPTION FEES		85,764.81
	Major Account 520000 Total	6,632.78	341,537.90
	570000 Travel Expenses		
	571100 LODGING	1,532.24	3,248.01
	571800 MEALS - TRAVEL STATUS		1,566.27
	572100 COMMERCIAL TRANSPORTATIO	911.40	4,630.89
	574500 PERSONAL VEHICLE MILEAGE		4,473.18
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total	2,443.64	14,119.35
	Fund 40000 Expenditures Total	26,680.61	549,204.39
	Subprogram Expenditures	26,680.61	549,204.39

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		342.91
	Major Account 520000 Total		342.91
	Fund 22030 Expenditures Total		342.91
	Subprogram Expenditures		342.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,253.00-
	Major Account 460000 Total		11,253.00-
	Fund 42022 Revenue Total		11,253.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		658.10
	512100 VACATION LEAVE EXPENSE		7.10
	512300 HOLIDAY LEAVE EXPENSE		57.83
	515100 RETIREMENT PLANS EXPENSE		54.17
	515200 FICA EXPENSE		53.29
	515500 HEALTH INSURANCE EXPENSE		82.79
	Major Account 510000 Total		913.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	43.79	1,599.30
	Major Account 520000 Total	43.79	1,599.30
	Fund 42022 Expenditures Total	43.79	2,512.58
	Subprogram Revenues		11,253.00-
	Subprogram Expenditures	43.79	2,512.58

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	6,472.39	93,556.14
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	35.72	4,357.65
	512200 SICK LEAVE EXPENSE		2,021.85
	512300 HOLIDAY LEAVE EXPENSE	336.87	6,300.23
	512500 FUNERAL LEAVE EXPENSE		70.49
	515100 RETIREMENT PLANS EXPENSE	512.53	7,960.30
	515200 FICA EXPENSE	504.55	7,835.78
	515500 HEALTH INSURANCE EXPENSE	1,187.10	17,878.49
	Major Account 510000 Total	9,049.16	139,983.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,473.00	3,593.00
	522200 CONFERENCE REGISTRATION	900.00	900.00
	535100 MEDICAL SUPPLIES		945.00-
	539100 INDIRECT COST ALLOWANCE	269.76-	38,766.58
	554100 DATA SERVICES		27,449.44
	554900 OTHER CONTRACTUAL SERVICES		34,608.12
	Major Account 520000 Total	4,103.24	104,372.14
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	200.73	366.11
	572100 COMMERCIAL TRANSPORTATIO		634.30
	574500 PERSONAL VEHICLE MILEAGE	91.64	181.40
	575100 MISC TRAVEL EXPENSE	75.00	135.00
	Major Account 570000 Total	367.37	1,316.81
	Fund 40000 Expenditures Total	13,519.77	245,672.59
	Subprogram Expenditures	13,519.77	245,672.59

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	4,054.95	45,669.29
	512100 VACATION LEAVE EXPENSE	95.57	1,952.39
	512200 SICK LEAVE EXPENSE		1,699.81
	512300 HOLIDAY LEAVE EXPENSE	218.45	3,053.49
	515100 RETIREMENT PLANS EXPENSE	327.16	3,921.96
	515200 OASDI EXPENSE	318.76	3,834.77
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	Major Account 510000 Total	5,760.33	68,331.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,209.57	18,968.39
	Major Account 520000 Total	2,209.57	18,968.39
	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	7,969.90	87,362.72
	Subprogram Expenditures	7,969.90	87,362.72

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	5,678.17	85,583.49
	511300 OVERTIME PAYMENTS		39.40
	511800 COMPENSATORY TIME PAID		19.36
	512100 VACATION LEAVE EXPENSE	879.63	10,598.23
	512200 SICK LEAVE EXPENSE	563.91	3,940.28
	512300 HOLIDAY LEAVE EXPENSE	405.37	7,448.17
	515100 RETIREMENT PLANS EXPENSE	563.60	8,058.37
	515200 FICA EXPENSE	533.74	7,649.62
	515500 HEALTH INSURANCE EXPENSE	1,852.07	25,120.47
	Major Account 510000 Total	10,476.49	148,457.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,709.00
	522200 CONFERENCE REGISTRATION		1,468.45
	524600 RENT EXPENSE-BUILDINGS		155.00
	524700 RENT EXP-OTHER REAL PROP		1,030.00
	531100 OFFICE SUPPLIES EXPENSE	58.50	58.50
	532260 VOICE EQUIP		272.31
	533100 HOUSEHOLD & INSTIT EXP		500.00-
	539100 INDIRECT COST ALLOWANCE	3,682.06	4,103.53
	543500 MGT CONSULTANT SERVICES		43,161.00
	547300 INTERPRETER SERVICES		541.40
	554900 OTHER CONTRACTUAL SERVICES	135.00	945.00
	Major Account 520000 Total	3,875.56	58,944.19
	570000 Travel Expenses		
	571100 LODGING		308.00
	571600 MEALS - TAXABLE	276.00	1,811.32
	571800 MEALS - TRAVEL STATUS	455.43	752.90
	574500 PERSONAL VEHICLE MILEAGE	1,142.60	1,142.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.32	590.32
	574700 VOLUNTEER TRAVEL EXPENSES	92.00	777.47
	Major Account 570000 Total	1,981.35	5,382.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,619.00
	Major Account 590000 Total		12,619.00
	Fund 40000 Expenditures Total	16,333.40	225,403.19
	Subprogram Expenditures	16,333.40	225,403.19

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	169,261.84-	2,125,902.04-
	Major Account 470000 Total	169,261.84-	2,125,902.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	986.88-	14,169.40-
	Major Account 480000 Total	986.88-	14,169.40-
	Fund 22082 Revenue Total	170,248.72-	2,140,071.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,548.84	71,382.80
	512100 VACATION LEAVE EXPENSE	876.78	4,612.09
	512200 SICK LEAVE EXPENSE		91.33
	512300 HOLIDAY LEAVE EXPENSE	653.98	4,444.09
	515100 RETIREMENT PLANS EXPENSE	979.40	6,030.09
	515200 FICA EXPENSE	967.70	5,886.02
	515500 HEALTH INSURANCE EXPENSE	745.44	8,132.37
	Major Account 510000 Total	15,772.14	100,578.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,964.00
	522100 DUES & SUBSCRIPTION EXP		1,284.00
	525500 RENT EXP-OTHER PERS PROP	299.40	2,918.40
	527800 REP & MAINT-OTHER PROPER	2,475.00	90,301.57
	531100 OFFICE SUPPLIES EXPENSE		1,921.34
	532100 NON-CAPITALIZED EQUIP PU		158.22
	532200 PERSONAL COMPUTING EQUIPMENT		2,376.69
	532280 VIDEO EQUIP		2,009.05
	537100 LABORATORY SUP EXP	2,135.75	72,559.81-
	539100 INDIRECT COST ALLOWANCE	3,888.69	26,414.90
	542100 SOS TEMP SERV - PERSONNEL		125,117.89
	543500 MGT CONSULTANT SERVICES		27,808.00-
	545000 LABORATORY SERVICES		68,966.00
	549100 LAUNDRY SERVICES		240.00
	549500 HAZARDOUS WASTE DISPOSAL		6,192.36
	Major Account 520000 Total	8,798.84	230,496.61

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		1,885.46
	571600 MEALS - TAXABLE		41.82
	571800 MEALS - TRAVEL STATUS		476.18
	572100 COMMERCIAL TRANSPORTATIO		1,258.81
	574500 PERSONAL VEHICLE MILEAGE		599.90
	Major Account 570000 Total		4,262.17
	Fund 22082 Expenditures Total	24,570.98	335,337.57
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,880.41	189,825.75
	521300 FREIGHT EXPENSE	182.59	2,744.69
	521500 PUBLICATION & PRINT EXP	370.14	2,438.88
	524600 RENT EXPENSE-BUILDINGS		2,640.00
	531100 OFFICE SUPPLIES EXPENSE		2,781.52
	538100 VEHICLE & EQUIP SUP EXP		954.69
	Major Account 520000 Total	18,433.14	201,385.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	80.37	1,135.47
	Major Account 570000 Total	80.37	1,135.47
	Fund 22083 Expenditures Total	18,513.51	202,521.00
	Subprogram Revenues	170,248.72	2,140,071.44
	Subprogram Expenditures	43,084.49	678,580.70

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	690.49	10,774.04
	511300 OVERTIME PAYMENTS	3.72	19.09
	511800 COMPENSATORY TIME PAID		44.06
	512100 VACATION LEAVE EXPENSE	153.03	665.24
	512200 SICK LEAVE EXPENSE	170.62	564.56
	512300 HOLIDAY LEAVE EXPENSE	53.32	744.80
	515100 RETIREMENT PLANS EXPENSE	80.20	959.06
	515200 FICA EXPENSE	76.84	923.81
	515500 HEALTH INSURANCE EXPENSE	243.35	2,677.02
	Major Account 510000 Total	1,471.57	17,371.68
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	18.95	544.56
	537100 LABORATORY SUP EXP		1,629.69
	539100 INDIRECT COST ALLOWANCE	555.81	5,209.89
	Major Account 520000 Total	574.76	7,384.14
	Fund 22082 Expenditures Total	2,046.33	24,755.82
	Subprogram Expenditures	2,046.33	24,755.82

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	6,426.59	65,907.02
	512100 VACATION LEAVE EXPENSE		2,225.62
	512200 SICK LEAVE EXPENSE	289.33	4,193.85
	512300 HOLIDAY LEAVE EXPENSE	353.44	4,348.30
	515100 RETIREMENT PLANS EXPENSE	529.39	5,741.75
	515200 FICA EXPENSE	516.23	5,594.52
	515500 HEALTH INSURANCE EXPENSE	760.06	8,361.18
	Major Account 510000 Total	8,875.04	96,372.24
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,079.60	17,641.95
	539100 INDIRECT COST ALLOWANCE	3,456.29	27,233.17
	Major Account 520000 Total	5,535.89	44,875.12
	Fund 22082 Expenditures Total	14,410.93	141,247.36
	Subprogram Expenditures	14,410.93	141,247.36

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	3,491.96	40,742.98
	511300 OVERTIME PAYMENTS	33.44	126.87
	511800 COMPENSATORY TIME PAID		383.17
	512100 VACATION LEAVE EXPENSE	51.10	1,104.46
	512200 SICK LEAVE EXPENSE	56.96	531.73
	512300 HOLIDAY LEAVE EXPENSE	189.50	2,647.00
	515100 RETIREMENT PLANS EXPENSE	286.33	3,410.67
	515200 FICA EXPENSE	267.02	3,203.67
	515500 HEALTH INSURANCE EXPENSE	1,218.69	13,406.02
	Major Account 510000 Total	5,595.00	65,556.57
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	146.35	67,186.00
	539100 INDIRECT COST ALLOWANCE	2,066.20	18,549.97
	Major Account 520000 Total	2,212.55	85,735.97
	Fund 22082 Expenditures Total	7,807.55	151,292.54
	Subprogram Expenditures	7,807.55	151,292.54

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	11,461.33	119,470.36
	511300 OVERTIME PAYMENTS	693.97	3,331.75
	511800 COMPENSATORY TIME PAID	278.32	334.52
	512100 VACATION LEAVE EXPENSE		5,631.76
	512200 SICK LEAVE EXPENSE	56.20	756.60
	512300 HOLIDAY LEAVE EXPENSE	620.83	8,289.23
	515100 RETIREMENT PLANS EXPENSE	981.73	10,319.46
	515200 FICA EXPENSE	956.24	9,978.39
	515500 HEALTH INSURANCE EXPENSE	2,236.32	27,295.76
	Major Account 510000 Total	17,284.94	185,407.83
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,241.75	80,768.11
	539100 INDIRECT COST ALLOWANCE	5,349.61	53,549.69
	542100 SOS TEMP SERV - PERSONNEL		15,846.72
	Major Account 520000 Total	7,591.36	150,164.52
	Fund 22082 Expenditures Total	24,876.30	335,572.35
	Subprogram Expenditures	24,876.30	335,572.35

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	7,425.74	83,871.91
	511300 OVERTIME PAYMENTS		130.71
	511800 COMPENSATORY TIME PAID		656.64
	512100 VACATION LEAVE EXPENSE	296.24	5,914.32
	512200 SICK LEAVE EXPENSE	54.72	1,946.00
	512300 HOLIDAY LEAVE EXPENSE	409.30	5,719.06
	515100 RETIREMENT PLANS EXPENSE	612.94	7,355.84
	515200 FICA EXPENSE	610.99	7,352.74
	515500 HEALTH INSURANCE EXPENSE	745.44	7,950.20
	Major Account 510000 Total	10,155.37	120,897.42
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,281.99	13,150.36
	539100 INDIRECT COST ALLOWANCE	3,969.74	34,759.43
	542100 SOS TEMP SERV - PERSONNEL		13,161.88
	Major Account 520000 Total	5,251.73	61,071.67
	Fund 22082 Expenditures Total	15,407.10	181,969.09
	Subprogram Expenditures	15,407.10	181,969.09

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	7,091.80	79,591.60
	511800 COMPENSATORY TIME PAID		269.69
	512100 VACATION LEAVE EXPENSE		3,557.92
	512200 SICK LEAVE EXPENSE	216.36	3,107.17
	512300 HOLIDAY LEAVE EXPENSE	384.64	5,372.76
	512500 FUNERAL LEAVE EXPENSE		279.33
	515100 RETIREMENT PLANS EXPENSE	576.00	6,901.94
	515200 FICA EXPENSE	555.78	6,691.80
	515500 HEALTH INSURANCE EXPENSE	1,621.50	17,836.50
	Major Account 510000 Total	10,446.08	123,608.71
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	494.27	17,565.06
	539100 INDIRECT COST ALLOWANCE	3,971.56	35,384.65
	Major Account 520000 Total	4,465.83	52,949.71
	Fund 22082 Expenditures Total	14,911.91	176,558.42
	Subprogram Expenditures	14,911.91	176,558.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,669.58	34,533.58
	511300 OVERTIME PAYMENTS		24.45
	512100 VACATION LEAVE EXPENSE	815.09	2,998.07
	512200 SICK LEAVE EXPENSE	910.31	2,790.41
	512300 HOLIDAY LEAVE EXPENSE	178.71	2,496.28
	515100 RETIREMENT PLANS EXPENSE	267.55	3,207.61
	515200 FICA EXPENSE	261.02	3,141.69
	515500 HEALTH INSURANCE EXPENSE	596.30	6,558.68
	Major Account 510000 Total	4,698.56	55,750.77
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	860.30	25,741.75
	539100 INDIRECT COST ALLOWANCE	1,803.71	17,402.32
	542100 SOS TEMP SERV - PERSONNEL		13,594.05
	Major Account 520000 Total	2,664.01	56,738.12
	Fund 22082 Expenditures Total	7,362.57	112,488.89
	Subprogram Expenditures	7,362.57	112,488.89

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	16,506.09	202,120.47
	512100 VACATION LEAVE EXPENSE	1,776.85	9,094.60
	512200 SICK LEAVE EXPENSE	653.92	16,915.53
	512300 HOLIDAY LEAVE EXPENSE	622.63	12,758.60
	515100 RETIREMENT PLANS EXPENSE	1,464.57	18,037.44
	515200 FICA EXPENSE	1,392.32	17,102.53
	515500 HEALTH INSURANCE EXPENSE	5,233.14	66,849.86
	Major Account 510000 Total	27,649.52	342,879.03
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		234.38
	537100 LABORATORY SUP EXP	7,225.04	225,511.81
	539100 INDIRECT COST ALLOWANCE	10,388.86	100,420.14
	542100 SOS TEMP SERV - PERSONNEL	9,263.54	33,201.12
	Major Account 520000 Total	26,877.44	359,367.45
	Fund 22082 Expenditures Total	54,526.96	702,246.48
	Subprogram Expenditures	54,526.96	702,246.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,745.88
	Major Account 520000 Total		1,745.88
	Fund 22082 Expenditures Total		1,745.88
	Subprogram Expenditures		1,745.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,142.92-
	Major Account 460000 Total		26,142.92-
	Fund 42022 Revenue Total		26,142.92-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		31,518.89
	Major Account 520000 Total		31,518.89
	Fund 42022 Expenditures Total		31,518.89
	Subprogram Revenues		26,142.92-
	Subprogram Expenditures		31,518.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022	FEDERAL CASH/R & L CASH			
		Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		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	2,279.20	10,484.32
		512100 VACATION LEAVE EXPENSE	195.36	195.36
		512300 HOLIDAY LEAVE EXPENSE	130.24	260.48
		515100 RETIREMENT PLANS EXPENSE	195.01	819.01
		515200 FICA EXPENSE	192.99	818.27
		515500 HEALTH INSURANCE EXPENSE	372.80	1,118.40
		Major Account 510000 Total	3,365.60	13,695.84
		520000 Operating Expenses		
		521420 CIO - COMPUTING		62.00
		521480 CIO - CONTRACT		9,118.27
		539100 INDIRECT COST ALLOWANCE	1,299.01	2,758.18
		Major Account 520000 Total	1,299.01	11,938.45
		Fund 42022 Expenditures Total	4,664.61	25,634.29
		Subprogram Revenues		36,466.27-
		Subprogram Expenditures	4,664.61	25,634.29

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	5,550.00-	130,777.20-
	474100 GENERAL BUSINESS FEES	5,150.00-	33,400.00-
	475100 REGISTRATION / LICENSE F	1,376.00-	7,163.00-
	Major Account 470000 Total	12,076.00-	171,340.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.82-	31,899.98-
	485100 FINES FORFEITS & PENALTI		10.00-
	Major Account 480000 Total	823.82-	31,909.98-
	Fund 22056 Revenue Total	12,899.82-	203,250.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,745.81	68,702.20
	511800 COMPENSATORY TIME PAID		28.38
	512100 VACATION LEAVE EXPENSE	454.04	4,250.94
	512200 SICK LEAVE EXPENSE	113.51	6,292.94
	512300 HOLIDAY LEAVE EXPENSE	227.02	4,751.70
	515100 RETIREMENT PLANS EXPENSE	339.98	6,291.75
	515200 FICA EXPENSE	329.58	6,034.86
	515500 HEALTH INSURANCE EXPENSE	745.44	16,897.64
	Major Account 510000 Total	5,955.38	113,250.41
	520000 Operating Expenses		
	521480 CIO - CONTRACT	9,394.78	79,815.68
	522800 E-COMMERCE OPER EXP		57.94
	539100 INDIRECT COST ALLOWANCE	2,229.70	31,872.73
	Major Account 520000 Total	11,624.48	111,746.35
	Fund 22056 Expenditures Total	17,579.86	224,996.76
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,360.11-	178,752.94-
	Major Account 460000 Total	5,360.11-	178,752.94-
	Fund 42070 Revenue Total	5,360.11-	178,752.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,144.56	54,625.76
	511300 OVERTIME PAYMENTS		32.35
	511800 COMPENSATORY TIME PAID		25.26
	512100 VACATION LEAVE EXPENSE	22.70	6,383.67
	512200 SICK LEAVE EXPENSE	143.63	3,940.97
	512300 HOLIDAY LEAVE EXPENSE	402.40	4,007.86
	512500 FUNERAL LEAVE EXPENSE		919.94

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	577.58	5,236.82
	515200 FICA EXPENSE	552.63	5,040.59
	515500 HEALTH INSURANCE EXPENSE	1,575.18	12,844.58
	Major Account 510000 Total	10,418.68	93,057.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,332.50	7,332.50
	522200 CONFERENCE REGISTRATION	1,360.00	2,700.00
	532100 NON-CAPITALIZED EQUIP PU		6,415.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	539100 INDIRECT COST ALLOWANCE	2,750.22	25,660.75
	544100 PHYSICIAN SERVICES		108.00
	Major Account 520000 Total	11,442.72	43,932.55
	570000 Travel Expenses		
	571100 LODGING		1,985.78
	571800 MEALS - TRAVEL STATUS		528.50
	572100 COMMERCIAL TRANSPORTATIO	324.80	1,358.44
	574500 PERSONAL VEHICLE MILEAGE		28.56
	575100 MISC TRAVEL EXPENSE		264.26
	Major Account 570000 Total	324.80	4,165.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		54,423.14
	Major Account 590000 Total		54,423.14
	Fund 42070 Expenditures Total	22,186.20	195,579.03
	Subprogram Revenues	18,259.93-	382,003.12-
	Subprogram Expenditures	39,766.06	420,575.79

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	21,075.00-	704,820.00-
	Major Account 470000 Total	21,075.00-	704,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,387.22-	27,802.16-
	Major Account 480000 Total	1,387.22-	27,802.16-
	Fund 22035 Revenue Total	22,462.22-	732,622.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	543500 MGT CONSULTANT SERVICES		46,860.85
	Major Account 520000 Total		47,228.85
	Fund 22035 Expenditures Total		47,228.85
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.10-	4,941.24-
	Major Account 480000 Total	462.10-	4,941.24-
	Fund 22081 Revenue Total	462.10-	4,941.24-
	Subprogram Revenues	22,924.32-	737,563.40-
	Subprogram Expenditures		47,228.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,986.90	1,195,134.79
	512100 VACATION LEAVE EXPENSE	3,749.94	42,949.36
	512200 SICK LEAVE EXPENSE	6,527.44	48,186.93
	512300 HOLIDAY LEAVE EXPENSE	7,683.67	73,420.23
	512500 FUNERAL LEAVE EXPENSE		255.00
	515100 RETIREMENT PLANS EXPENSE	11,602.62	101,833.57
	515200 FICA EXPENSE	9,377.27	85,036.66
	515500 HEALTH INSURANCE EXPENSE	33,803.00	259,463.72
	Major Account 510000 Total	209,730.84	1,806,280.26
	520000 Operating Expenses		
	521420 CIO - COMPUTING		205,861.98
	521440 CIO - SOFTWARE		300.00
	521470 CIO - PERSONNEL		5,250.75
	521480 CIO - CONTRACT	79,406.44	883,523.69
	521900 AWARDS EXPENSE	385.40	385.40
	522100 DUES & SUBSCRIPTION EXP	480.00	5,285.00
	522200 CONFERENCE REGISTRATION	1,250.00	4,000.50
	531100 OFFICE SUPPLIES EXPENSE		42.00-
	532200 PERSONAL COMPUTING EQUIPMENT	1,837.85	13,684.15
	534600 ED & RECREATIONAL SUP EX		68.46
	539100 INDIRECT COST ALLOWANCE	47,908.44	256,963.39
	542100 SOS TEMP SERV - PERSONNEL		18,156.03
	543200 IT CONSULTING-HW/SW SUPP		374,459.00
	543500 MGT CONSULTANT SERVICES	821.18-	650,932.54
	545000 LABORATORY SERVICES		258,417.63
	547300 INTERPRETER SERVICES		185.28
	554100 DATA SERVICES		26,309.63
	555510 SAAS SUBSCRIPTION FEES		8,522.07
	Major Account 520000 Total	130,446.95	2,712,263.50
	570000 Travel Expenses		
	571100 LODGING	349.45	6,990.00
	571800 MEALS - TRAVEL STATUS		1,864.65
	572100 COMMERCIAL TRANSPORTATIO	4,880.22	8,577.88
	574500 PERSONAL VEHICLE MILEAGE		1,248.10
	575100 MISC TRAVEL EXPENSE		185.25
	Major Account 570000 Total	5,229.67	18,865.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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		
	Major Account 590000 Total		71,625.00
	Fund 40000 Expenditures Total	345,407.46	4,609,034.64
	Subprogram Expenditures	345,407.46	4,609,034.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		83,969.03
	543500 MGT CONSULTANT SERVICES		768,069.34
	Major Account 520000 Total		852,038.37
	Fund 10000 Expenditures Total		852,038.37
	Subprogram Expenditures		852,038.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,070.00-	114,160.00-
	475100 REGISTRATION / LICENSE F	2,222.00-	38,815.00-
	475200 EXAMINATION FEES	500.00	300.00
	Major Account 470000 Total	12,792.00-	152,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.15-	3,031.19-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	273.15-	3,051.19-
	Fund 22055 Revenue Total	13,065.15-	155,726.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,496.94	78,199.26
	511300 OVERTIME PAYMENTS		180.48
	511800 COMPENSATORY TIME PAID		428.78
	512100 VACATION LEAVE EXPENSE	330.31	4,524.78
	512200 SICK LEAVE EXPENSE	160.34	2,666.68
	512300 HOLIDAY LEAVE EXPENSE	398.04	5,279.22
	515100 RETIREMENT PLANS EXPENSE	553.03	6,834.78
	515200 FICA EXPENSE	528.99	6,584.87
	515500 HEALTH INSURANCE EXPENSE	1,641.14	18,280.39
	Major Account 510000 Total	10,108.79	122,979.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	900.00	2,400.00
	539100 INDIRECT COST ALLOWANCE	4,133.30	33,626.38
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	5,033.30	36,276.38
	Fund 22055 Expenditures Total	15,142.09	159,255.62
	Subprogram Revenues	13,065.15-	155,726.19-
	Subprogram Expenditures	15,142.09	159,255.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,642.29-	36,769.52-
	Major Account 460000 Total	23,642.29-	36,769.52-
	Fund 42022 Revenue Total	23,642.29-	36,769.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,578.49	35,658.85
	512200 SICK LEAVE EXPENSE		207.31
	512300 HOLIDAY LEAVE EXPENSE	135.71	1,389.16
	515100 RETIREMENT PLANS EXPENSE	203.28	2,059.18
	515200 FICA EXPENSE	207.68	2,103.77
	Major Account 510000 Total	3,125.16	41,418.27
	520000 Operating Expenses		
	521420 CIO - COMPUTING		275.00
	522100 DUES & SUBSCRIPTION EXP		950.00
	539100 INDIRECT COST ALLOWANCE	1,251.62	9,134.85
	543500 MGT CONSULTANT SERVICES		10,000.00
	Major Account 520000 Total	1,251.62	20,359.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		731.40
	Major Account 570000 Total		731.40
	Fund 42022 Expenditures Total	4,376.78	62,509.52
	Subprogram Revenues	23,642.29-	36,769.52-
	Subprogram Expenditures	4,376.78	62,509.52

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		307.55-
	Major Account 480000 Total		307.55-
	Fund 22017 Revenue Total		307.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		168.48
	511800 COMPENSATORY TIME PAID		15.94
	512100 VACATION LEAVE EXPENSE		13.06
	512300 HOLIDAY LEAVE EXPENSE		16.77
	515100 RETIREMENT PLANS EXPENSE		16.00
	515200 FICA EXPENSE		14.88
	515500 HEALTH INSURANCE EXPENSE		73.05
	Major Account 510000 Total		318.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		131.13
	Major Account 520000 Total		131.13
	Fund 22017 Expenditures Total		449.31
	Subprogram Revenues		307.55-
	Subprogram Expenditures		449.31

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		1,875.00-
	475100 REGISTRATION / LICENSE F	175,025.00-	270,108.00-
	475200 EXAMINATION FEES	8,125.00-	118,730.00-
	Major Account 470000 Total	183,150.00-	390,713.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.56-	19,764.56-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	22.56-	19,844.56-
	Fund 22036 Revenue Total	183,172.56-	410,557.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,133.34	116,532.37
	511300 OVERTIME PAYMENTS	54.49	608.49
	511800 COMPENSATORY TIME PAID		60.54
	512100 VACATION LEAVE EXPENSE	726.53	12,400.05
	512300 HOLIDAY LEAVE EXPENSE	571.57	7,983.95
	515100 RETIREMENT PLANS EXPENSE	859.97	10,300.74
	515200 FICA EXPENSE	837.00	10,076.47
	515500 HEALTH INSURANCE EXPENSE	1,814.62	19,709.52
	Major Account 510000 Total	14,997.52	177,672.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,744.68	50,973.73
	Major Account 520000 Total	5,744.68	50,973.73
	570000 Travel Expenses		
	571100 LODGING	110.00	1,557.00
	Major Account 570000 Total	110.00	1,557.00
	Fund 22036 Expenditures Total	20,852.20	230,202.86
	Subprogram Revenues	183,172.56-	410,557.56-
	Subprogram Expenditures	20,852.20	230,202.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	8,036.38	11,150.07
	Major Account 470000 Total	8,036.38	11,150.07
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.87-	4,398.34-
	Major Account 480000 Total	306.87-	4,398.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		167,452.23
	Major Account 490000 Total		167,452.23
	Fund 22040 Revenue Total	7,729.51	174,203.96
	Subprogram Revenues	7,729.51	174,203.96

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		1,000.00-
	474100 GENERAL BUSINESS FEES	1,400.00-	19,580.00-
	475100 REGISTRATION / LICENSE F	604.00-	16,871.00-
	Major Account 470000 Total	2,004.00-	37,451.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.86-	563.27-
	Major Account 480000 Total	80.86-	563.27-
	Fund 22037 Revenue Total	2,084.86-	38,014.27-
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	40,015.11-	216,283.67-
	Major Account 460000 Total	40,015.11-	216,283.67-
	Fund 42070 Revenue Total	40,015.11-	216,283.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,156.61	56,186.76
	511300 OVERTIME PAYMENTS		168.14
	511800 COMPENSATORY TIME PAID		588.08
	512100 VACATION LEAVE EXPENSE		4,800.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	334.85	2,142.82
	512300 HOLIDAY LEAVE EXPENSE	223.33	4,754.45
	515100 RETIREMENT PLANS EXPENSE	353.02	5,139.97
	515200 FICA EXPENSE	331.65	4,891.04
	515500 HEALTH INSURANCE EXPENSE	1,387.56	16,656.70
	Major Account 510000 Total	6,787.02	95,328.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,225.00
	531100 OFFICE SUPPLIES EXPENSE		139.98
	539100 INDIRECT COST ALLOWANCE	3,689.20	29,294.84
	541100 ACCTG & AUDITING SERVICES		453.00
	543500 MGT CONSULTANT SERVICES	36,220.55	57,833.93
	544100 PHYSICIAN SERVICES	488.00	1,629.00
	559100 OTHER OPERATING EXP		116.67
	Major Account 520000 Total	40,397.75	90,792.42
	570000 Travel Expenses		
	571100 LODGING		127.00
	571800 MEALS - TRAVEL STATUS	166.60	657.30
	572100 COMMERCIAL TRANSPORTATIO	102.95	464.84
	574500 PERSONAL VEHICLE MILEAGE		131.91
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	297.55	1,409.05
	Fund 42070 Expenditures Total	47,482.32	187,530.33
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		597.22-
	Major Account 480000 Total		597.22-
	Fund 42608 Revenue Total		597.22-
	Subprogram Revenues	42,099.97-	254,895.16-
	Subprogram Expenditures	47,482.32	206,707.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram080

<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	417.39-	11,629.95-
	Major Account 460000 Total	417.39-	11,629.95-
	Fund 42024 Revenue Total	417.39-	11,629.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.93	6,092.74
	512100 VACATION LEAVE EXPENSE	7.59	237.35
	512200 SICK LEAVE EXPENSE	2.53	136.87
	512300 HOLIDAY LEAVE EXPENSE	31.61	424.16
	515100 RETIREMENT PLANS EXPENSE	33.91	516.01
	515200 FICA EXPENSE	32.78	501.51
	515500 HEALTH INSURANCE EXPENSE	78.39	1,085.71
	Major Account 510000 Total	597.74	8,994.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	320.05	2,769.96
	547100 EDUCATIONAL SERVICES	92.12-	186.53-
	Major Account 520000 Total	227.93	2,583.43
	Fund 42024 Expenditures Total	825.67	11,577.78
	Subprogram Revenues	417.39-	11,629.95-
	Subprogram Expenditures	825.67	11,577.78

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		84.48-
	Major Account 480000 Total		84.48-
	Fund 22038 Revenue Total		84.48-
	Subprogram Revenues		84.48-

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
	Major Account 460000 Total		160,909.65
	Fund 42550 Revenue Total		160,909.65
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		160,909.65-
	Major Account 590000 Total		160,909.65-
	Fund 42550 Expenditures Total		160,909.65-
	Subprogram Revenues		160,909.65
	Subprogram Expenditures		160,909.65-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram088

<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	66,550.00-	194,910.00-
	475200 EXAMINATION FEES	8,750.00-	64,353.66-
	Major Account 470000 Total	75,300.00-	259,288.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.51-	8,867.90-
	485100 FINES FORFEITS & PENALTI	100.00-	1,600.00-
	Major Account 480000 Total	571.51-	10,467.90-
	Fund 22032 Revenue Total	75,871.51-	269,756.56-
	Subprogram Revenues	75,871.51-	269,756.56-

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	73.85	139.00
	521500 PUBLICATION & PRINT EXP		56,928.35
	531100 OFFICE SUPPLIES EXPENSE		2,994.06
	Major Account 520000 Total	73.85	60,061.41
	Fund 22083 Expenditures Total	73.85	60,061.41
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	472200 REPROD & PUBLICATIONS	134,302.31-	2,108,613.60-
	474100 GENERAL BUSINESS FEES	14,234.00-	142,608.00-
	Major Account 470000 Total	148,536.31-	2,251,321.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,590.11-	278,951.52-
	484500 REIMB NON-GOVT SOURCES		3.00-
	486400 CASH OVER ADJUSTMENT	6.00-	139.00-
	Major Account 480000 Total	25,596.11-	279,093.52-
	Fund 22084 Revenue Total	174,132.42-	2,530,415.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,222.06	632,267.42
	511300 OVERTIME PAYMENTS	156.77	6,064.15
	511800 COMPENSATORY TIME PAID	138.03	613.43
	512100 VACATION LEAVE EXPENSE	2,031.36	42,861.70
	512200 SICK LEAVE EXPENSE	4,925.17	38,961.15
	512300 HOLIDAY LEAVE EXPENSE	2,888.46	44,977.05
	512500 FUNERAL LEAVE EXPENSE		1,946.38
	515100 RETIREMENT PLANS EXPENSE	3,995.62	57,484.42
	515200 FICA EXPENSE	3,668.44	53,172.26
	515500 HEALTH INSURANCE EXPENSE	16,248.03	222,727.11
	Major Account 510000 Total	77,273.94	1,101,075.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,376.00
	521420 CIO - COMPUTING		6,751.73
	521470 CIO - PERSONNEL		903.45
	521480 CIO - CONTRACT		64,908.89
	521500 PUBLICATION & PRINT EXP		239.13
	521800 CASH SHORT ADJUSTMENT	99.00	183.00
	522100 DUES & SUBSCRIPTION EXP		3,550.00
	522200 CONFERENCE REGISTRATION		2,100.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	3,429.13	38,228.00
	531100 OFFICE SUPPLIES EXPENSE	358.63	2,473.40
	532100 NON-CAPITALIZED EQUIP PU		1,226.00
	532200 PERSONAL COMPUTING EQUIPMENT		183.61
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP		25.50
	539100 INDIRECT COST ALLOWANCE	35,037.12	320,108.69
	543200 IT CONSULTING-HW/SW SUPP	43,603.86	128,684.52
	559100 OTHER OPERATING EXP		3,660.05-
	Major Account 520000 Total	82,527.74	568,357.25
	570000 Travel Expenses		
	571100 LODGING		1,452.28
	571800 MEALS - TRAVEL STATUS		521.86
	572100 COMMERCIAL TRANSPORTATIO		3,501.75
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total		5,562.29
	Fund 22084 Expenditures Total	159,801.68	1,674,994.61
	Subprogram Revenues	174,132.42-	2,530,415.12-
	Subprogram Expenditures	159,875.53	1,735,056.02

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total		25.00-
	Fund 10000 Revenue Total		25.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		64.25
	539101 COST ALLOCATION OVERHEAD		10,009.26-
	Major Account 520000 Total		9,945.01-
	Fund 10000 Expenditures Total		9,945.01-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25.00-	75.00-
	475200 EXAMINATION FEES	4,025.00-	80,249.00-
	Major Account 470000 Total	4,050.00-	80,324.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.76-	359.31-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		435.00-
	Major Account 480000 Total	15.76-	834.31-
	Fund 22630 Revenue Total	4,065.76-	81,158.31-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	491.89	1,786.00
	532100 NON-CAPITALIZED EQUIP PU		364.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,993.93
	532260 VOICE EQUIP		748.37
	539101 COST ALLOCATION OVERHEAD		21,178.72-
	541700 LEGAL RELATED EXPENSE		75.00
	542100 SOS TEMP SERV - PERSONNEL		1,239.10-
	547100 EDUCATIONAL SERVICES		26.75
	Major Account 520000 Total	491.89	12,423.77-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	815.63	4,878.43
	Major Account 570000 Total	815.63	4,878.43
	Fund 22630 Expenditures Total	1,307.52	7,545.34-
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25.00	25.00
	Major Account 470000 Total	25.00	25.00
	Fund 40000 Revenue Total	25.00	25.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,562.50	1,622,456.62
	511200 TEMPORARY SALARIES-WAGE	1,958.32	9,463.72
	511300 OVERTIME PAYMENTS		4,165.86
	511800 COMPENSATORY TIME PAID		1,826.14
	512100 VACATION LEAVE EXPENSE	11,225.80	140,635.98
	512200 SICK LEAVE EXPENSE	12,167.65	117,710.92
	512300 HOLIDAY LEAVE EXPENSE	8,566.53	116,107.39
	512500 FUNERAL LEAVE EXPENSE	1,043.30	4,573.63
	512600 CIVIL LEAVE EXPENSE	328.01	423.93
	512800 ADMINISTRATIVE LEAVE EXP		231.78
	515100 RETIREMENT PLANS EXPENSE	12,796.07	150,365.44
	515200 FICA EXPENSE	11,986.34	141,950.86
	515500 HEALTH INSURANCE EXPENSE	48,510.18	483,816.88
	Major Account 510000 Total	246,144.70	2,793,729.15
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.96
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	527200 REP & MAINT-MOTOR VEHICL	156.00	1,800.69
	531100 OFFICE SUPPLIES EXPENSE		21.84
	532200 PERSONAL COMPUTING EQUIPMENT	3,675.70	11,111.62
	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	3,831.70	609,523.05
	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		7,150.48
	575100 MISC TRAVEL EXPENSE		127.74
	Major Account 570000 Total		15,651.00
	Fund 40000 Expenditures Total	249,976.40	3,418,903.20
	Subprogram Revenues	4,040.76-	81,158.31-
	Subprogram Expenditures	251,283.92	3,401,412.85

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		9,055.99
	512100 VACATION LEAVE EXPENSE		1,239.85
	512200 SICK LEAVE EXPENSE		417.87
	512300 HOLIDAY LEAVE EXPENSE		301.43
	515100 RETIREMENT PLANS EXPENSE		825.35
	515200 FICA EXPENSE		788.52
	515500 HEALTH INSURANCE EXPENSE		1,938.40
	Major Account 510000 Total		14,567.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,765.85	4,898.84
	Major Account 520000 Total	1,765.85	4,898.84
	Fund 10000 Expenditures Total	1,765.85	19,466.25
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,991.23
	511300 OVERTIME PAYMENTS		40.22
	511800 COMPENSATORY TIME PAID		44.16
	512100 VACATION LEAVE EXPENSE		4,504.82
	512200 SICK LEAVE EXPENSE		2,234.12
	512300 HOLIDAY LEAVE EXPENSE		3,620.69
	512500 FUNERAL LEAVE EXPENSE		44.50
	515100 RETIREMENT PLANS EXPENSE		3,856.95
	515200 FICA EXPENSE		3,713.97
	515500 HEALTH INSURANCE EXPENSE		8,260.01
	Major Account 510000 Total		67,310.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,948.80
	Major Account 520000 Total		20,948.80
	570000 Travel Expenses		
	571100 LODGING		770.00
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		95.90
	574500 PERSONAL VEHICLE MILEAGE	134.85	266.45
	Major Account 570000 Total	134.85	1,178.55
	Fund 22630 Expenditures Total	134.85	89,438.02
	Subprogram Expenditures	1,900.70	108,904.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	290.00	238.75
	Major Account 520000 Total	290.00	238.75
	Fund 40000 Expenditures Total	290.00	238.75
	Subprogram Expenditures	290.00	238.75

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	9,090.29	93,123.75
	511800 COMPENSATORY TIME PAID		1.20
	512100 VACATION LEAVE EXPENSE	204.81	6,343.46
	512200 SICK LEAVE EXPENSE	263.32	2,905.41
	512300 HOLIDAY LEAVE EXPENSE	505.06	5,630.91
	515100 RETIREMENT PLANS EXPENSE	753.54	8,087.54
	515200 FICA EXPENSE	716.61	7,733.17
	515500 HEALTH INSURANCE EXPENSE	1,528.16	15,268.86
	Major Account 510000 Total	13,061.79	139,094.30
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	539100 INDIRECT COST ALLOWANCE	4,940.86	53,111.35
	547300 INTERPRETER SERVICES		529.20
	Major Account 520000 Total	4,940.86	53,940.55
	Fund 40000 Expenditures Total	18,002.65	193,034.85
	Subprogram Expenditures	18,002.65	193,034.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		18,737.27
	Major Account 590000 Total		18,737.27
	Fund 10000 Expenditures Total		18,737.27
	Subprogram Expenditures		18,737.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.33-	1,094.23-
	Major Account 480000 Total	102.33-	1,094.23-
	Fund 22027 Revenue Total	102.33-	1,094.23-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,829.25-	273,218.94-
	Major Account 460000 Total	40,829.25-	273,218.94-
	Fund 42022 Revenue Total	40,829.25-	273,218.94-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		46,102.85
	521480 CIO - CONTRACT		124,887.52
	522100 DUES & SUBSCRIPTION EXP		312.93
	543200 IT CONSULTING-HW/SW SUPP	5,068.20	14,957.40
	555510 SAAS SUBSCRIPTION FEES		2,055.36
	559100 OTHER OPERATING EXP		100.00-
	Major Account 520000 Total	5,068.20	188,216.06
	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	5,068.20	191,948.88
	Subprogram Revenues	40,931.58-	274,313.17-
	Subprogram Expenditures	5,068.20	191,948.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		6.25
	521480 CIO - CONTRACT		22.40
	522200 CONFERENCE REGISTRATION	1,245.00	1,245.00
	532200 PERSONAL COMPUTING EQUIPMENT		19,286.76
	532260 VOICE EQUIP		450.07
	534600 ED & RECREATIONAL SUP EX		2,625.00
	539100 INDIRECT COST ALLOWANCE	18,697.51-	.01-
	543500 MGT CONSULTANT SERVICES	31,139.94	31,139.94
	Major Account 520000 Total	13,687.43	54,775.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	147.88	147.88
	572100 COMMERCIAL TRANSPORTATIO	571.73	571.73
	Major Account 570000 Total	719.61	719.61
	Fund 10000 Expenditures Total	14,407.04	55,495.02
	Subprogram Expenditures	14,407.04	55,495.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,812.39	103,240.78
	512100 VACATION LEAVE EXPENSE	223.38	5,451.08
	512200 SICK LEAVE EXPENSE	487.48	6,220.59
	512300 HOLIDAY LEAVE EXPENSE	382.95	8,070.83
	512400 MILITARY LEAVE EXPENSE		265.36
	515100 RETIREMENT PLANS EXPENSE	592.08	9,229.31
	515200 FICA EXPENSE	559.90	8,980.13
	515500 HEALTH INSURANCE EXPENSE	1,156.67	11,136.97
	Major Account 510000 Total	10,214.85	152,595.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		215.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,837.85	4,871.15
	539100 INDIRECT COST ALLOWANCE	3,912.63	41,413.81
	543500 MGT CONSULTANT SERVICES		26,886.06
	Major Account 520000 Total	5,750.48	73,386.02
	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	15,965.33	228,528.20
	Subprogram Expenditures	15,965.33	228,528.20

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	29,999.42	335,244.27	
511800 COMPENSATORY TIME PAID		392.04	
512100 VACATION LEAVE EXPENSE	3,837.53	20,121.72	
512200 SICK LEAVE EXPENSE	1,359.94	11,142.87	
512300 HOLIDAY LEAVE EXPENSE	1,684.03	22,749.41	
512600 CIVIL LEAVE EXPENSE	164.26	164.26	
515100 RETIREMENT PLANS EXPENSE	2,773.90	29,189.22	
515200 FICA EXPENSE	2,706.06	28,670.96	
515500 HEALTH INSURANCE EXPENSE	5,181.46	40,916.13	
Major Account 510000 Total	47,706.60	488,590.88	
520000 Operating Expenses			
521420 CIO - COMPUTING		87,698.17	
521470 CIO - PERSONNEL		9,169.79	
521480 CIO - CONTRACT		156,378.36	
522100 DUES & SUBSCRIPTION EXP	1,320.00	6,131.90	
522200 CONFERENCE REGISTRATION	3,000.00	10,220.00	
524700 RENT EXP-OTHER REAL PROP		675.00	
532200 PERSONAL COMPUTING EQUIPMENT		1,716.30	
539100 INDIRECT COST ALLOWANCE	16,877.24	132,844.21	
543200 IT CONSULTING-HW/SW SUPP		14,712.50	
543500 MGT CONSULTANT SERVICES		76,816.11	
545000 LABORATORY SERVICES		1,063.00	
547100 EDUCATIONAL SERVICES	30,827.45	418,402.88	
554100 DATA SERVICES		30,394.57	
Major Account 520000 Total	52,024.69	946,222.79	
570000 Travel Expenses			
571100 LODGING		2,803.66	
571800 MEALS - TRAVEL STATUS		621.61	
572100 COMMERCIAL TRANSPORTATIO	3,523.20	6,963.66	
574500 PERSONAL VEHICLE MILEAGE		244.16	
575100 MISC TRAVEL EXPENSE		128.00	
Major Account 570000 Total	3,523.20	10,761.09	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		323,112.37-	
Major Account 590000 Total		323,112.37-	
Fund 40000 Expenditures Total	103,254.49	1,122,462.39	
Subprogram Expenditures	103,254.49	1,122,462.39	

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	5,976.75	72,529.85
	512100 VACATION LEAVE EXPENSE	735.60	7,996.74
	512200 SICK LEAVE EXPENSE	275.85	2,479.77
	512300 HOLIDAY LEAVE EXPENSE	367.80	5,137.55
	515100 RETIREMENT PLANS EXPENSE	550.69	6,598.38
	515200 FICA EXPENSE	544.59	6,412.06
	515500 HEALTH INSURANCE EXPENSE	764.00	8,404.14
	Major Account 510000 Total	9,215.28	109,558.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,591.14	32,002.57
	Major Account 520000 Total	3,591.14	32,002.57
	Fund 10000 Expenditures Total	12,806.42	141,561.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,672.30	28,981.43
	512100 VACATION LEAVE EXPENSE	82.76	2,426.99
	512200 SICK LEAVE EXPENSE	98.63	1,497.81
	512300 HOLIDAY LEAVE EXPENSE	82.96	2,182.21
	515100 RETIREMENT PLANS EXPENSE	145.08	2,627.86
	515200 FICA EXPENSE	141.26	2,551.33
	515500 HEALTH INSURANCE EXPENSE	246.28	4,120.24
	Major Account 510000 Total	2,469.27	44,387.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,980.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	539100 INDIRECT COST ALLOWANCE	1,711.01	14,697.67
	542100 SOS TEMP SERV - PERSONNEL		642.58
	543500 MGT CONSULTANT SERVICES		94,541.88
	Major Account 520000 Total	1,711.01	111,882.13
	Fund 40000 Expenditures Total	4,180.28	156,270.00
	Subprogram Expenditures	16,986.70	297,831.06

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	388.64	7,008.59
	511800 COMPENSATORY TIME PAID		24.26
	512100 VACATION LEAVE EXPENSE	47.01	1,050.73
	512200 SICK LEAVE EXPENSE	32.03	251.52
	512300 HOLIDAY LEAVE EXPENSE	39.52	440.36
	515100 RETIREMENT PLANS EXPENSE	37.99	657.39
	515200 FICA EXPENSE	33.82	603.88
	515500 HEALTH INSURANCE EXPENSE	231.16	2,965.88
	Major Account 510000 Total	810.17	13,002.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	439.55	2,881.65
	Major Account 520000 Total	439.55	3,381.65
	Fund 40000 Expenditures Total	1,249.72	16,384.26
	Subprogram Expenditures	1,249.72	16,384.26

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	26,538.93	293,273.46
	512100 VACATION LEAVE EXPENSE	1,433.28	24,306.71
	512200 SICK LEAVE EXPENSE	2,452.03	23,542.37
	512300 HOLIDAY LEAVE EXPENSE	1,572.49	21,556.94
	512500 FUNERAL LEAVE EXPENSE		331.59
	512800 ADMINISTRATIVE LEAVE EXP		365.83
	515100 RETIREMENT PLANS EXPENSE	2,396.30	27,212.87
	515200 FICA EXPENSE	2,273.38	26,326.88
	515500 HEALTH INSURANCE EXPENSE	9,496.60	93,884.39
	Major Account 510000 Total	46,163.01	510,801.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,678.80
	521420 CIO - COMPUTING		6,930.65
	521470 CIO - PERSONNEL		8,956.40
	521480 CIO - CONTRACT	11,488.16	139,257.57
	522200 CONFERENCE REGISTRATION	945.00	2,685.00
	527200 REP & MAINT-MOTOR VEHICL		3,560.27-
	532100 NON-CAPITALIZED EQUIP PU		637.28
	532280 VIDEO EQUIP		1,162.00
	535100 MEDICAL SUPPLIES		25,698.40
	539100 INDIRECT COST ALLOWANCE	13,188.20	132,594.24
	543200 IT CONSULTING-HW/SW SUPP	1,111.00	17,777.00
	545000 LABORATORY SERVICES		9,402.58
	554900 OTHER CONTRACTUAL SERVICES		99,821.59
	555510 SAAS SUBSCRIPTION FEES		242.39
	Major Account 520000 Total	26,732.36	443,283.63
	570000 Travel Expenses		
	571100 LODGING	1,856.24	2,389.88
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	490.70	687.23
	572100 COMMERCIAL TRANSPORTATIO	114.53	1,424.70
	574500 PERSONAL VEHICLE MILEAGE	11.31	401.36
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	2,517.78	4,962.87
	Fund 40000 Expenditures Total	75,413.15	959,047.54
	Subprogram Expenditures	75,413.15	959,047.54

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	3,946.22	50,067.65
	511300 OVERTIME PAYMENTS		1.20
	511800 COMPENSATORY TIME PAID		162.86
	512100 VACATION LEAVE EXPENSE	572.33	4,063.84
	512200 SICK LEAVE EXPENSE	87.29	3,393.57
	512300 HOLIDAY LEAVE EXPENSE	209.24	2,907.69
	515100 RETIREMENT PLANS EXPENSE	360.57	4,537.47
	515200 FICA EXPENSE	336.79	4,312.50
	515500 HEALTH INSURANCE EXPENSE	1,308.49	12,727.61
	Major Account 510000 Total	6,820.93	82,174.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		128.69
	539100 INDIRECT COST ALLOWANCE	232.87-	20,330.40
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		470.00
	Major Account 520000 Total	232.87-	23,179.09
	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	6,588.06	108,833.58
	Subprogram Expenditures	6,588.06	108,833.58

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 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	353,181.23	920,918.23
	Major Account 520000 Total	353,181.23	920,918.23
	Fund 10000 Expenditures Total	353,181.23	920,918.23
22033 NE CENTER FOR NURSING			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES		2,969,637.20-
	Major Account 470000 Total		2,969,637.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,889.43-	29,841.87-
	Major Account 480000 Total	6,889.43-	29,841.87-
	Fund 22033 Revenue Total	6,889.43-	2,999,479.07-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	8,010.26	98,270.20
	522100 DUES & SUBSCRIPTION EXP		700.00
	543300 IT CONSULTING-OTHER		6,153.28
	Major Account 520000 Total	8,010.26	105,123.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		110.00
	572100 COMMERCIAL TRANSPORTATIO		71.49
	Major Account 570000 Total		181.49
	Fund 22033 Expenditures Total	8,010.26	105,304.97
	Subprogram Revenues	6,889.43-	2,999,479.07-
	Subprogram Expenditures	361,191.49	1,026,223.20

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		432.00-
	475100 REGISTRATION / LICENSE F	10,368.00-	139,886.20-
	475200 EXAMINATION FEES	6,642.00-	74,286.00-
	Major Account 470000 Total	17,010.00-	214,604.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.73-	7,656.35-
	484500 REIMB NON-GOVT SOURCES	20.00-	460.00-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	793.73-	8,176.35-
	Fund 22034 Revenue Total	17,803.73-	222,780.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,149.12	76,426.18
	511300 OVERTIME PAYMENTS		960.39
	511800 COMPENSATORY TIME PAID		230.49
	512100 VACATION LEAVE EXPENSE	535.58	7,054.01
	512200 SICK LEAVE EXPENSE	227.75	4,670.92
	512300 HOLIDAY LEAVE EXPENSE	372.63	5,300.65
	515100 RETIREMENT PLANS EXPENSE	545.34	7,086.50
	515200 FICA EXPENSE	511.73	6,766.12
	515500 HEALTH INSURANCE EXPENSE	1,928.56	20,274.53
	Major Account 510000 Total	10,270.71	128,769.79
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	266.93	2,125.91
	532260 VOICE EQUIP	63.60	63.60
	539100 INDIRECT COST ALLOWANCE	3,938.33	38,427.07
	541700 LEGAL RELATED EXPENSE		24.25
	Major Account 520000 Total	4,268.86	40,640.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		198.66
	Major Account 570000 Total		198.66
	Fund 22034 Expenditures Total	14,539.57	169,609.28
	Subprogram Revenues	17,803.73-	222,780.55-
	Subprogram Expenditures	14,539.57	169,609.28

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 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		117,900.50-
	Major Account 460000 Total		117,900.50-
	Fund 42022 Revenue Total		117,900.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,815.45	66,102.81
	512100 VACATION LEAVE EXPENSE	147.27	1,571.70
	512200 SICK LEAVE EXPENSE	627.84	2,374.84
	512300 HOLIDAY LEAVE EXPENSE	346.42	4,492.76
	515100 RETIREMENT PLANS EXPENSE	519.54	5,582.47
	515200 FICA EXPENSE	497.36	5,410.20
	515500 HEALTH INSURANCE EXPENSE	1,571.95	14,013.75
	Major Account 510000 Total	9,525.83	99,548.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING		19.50
	539100 INDIRECT COST ALLOWANCE	3,240.52	27,194.19
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total	3,240.52	32,213.69
	Fund 42022 Expenditures Total	12,766.35	131,762.22
	Subprogram Revenues		117,900.50-
	Subprogram Expenditures	12,766.35	131,762.22

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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	1,123.59	6,964.67
	512100 VACATION LEAVE EXPENSE	63.75	398.44
	512200 SICK LEAVE EXPENSE	23.91	350.65
	512300 HOLIDAY LEAVE EXPENSE	63.75	573.75
	515100 RETIREMENT PLANS EXPENSE	95.48	620.63
	515200 FICA EXPENSE	93.00	607.73
	515500 HEALTH INSURANCE EXPENSE	186.43	1,117.75
	Major Account 510000 Total	1,649.91	10,633.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	827.04	827.04
	533100 HOUSEHOLD & INSTIT EXP	158.13	158.13
	539100 INDIRECT COST ALLOWANCE	636.48	2,398.65
	Major Account 520000 Total	1,621.65	3,383.82
	Fund 10000 Expenditures Total	3,271.56	14,017.44
	Subprogram Expenditures	3,271.56	14,017.44

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	6,349.31	74,408.47	
512100 VACATION LEAVE EXPENSE	266.54	4,279.45	
512200 SICK LEAVE EXPENSE	331.49	3,798.97	
512300 HOLIDAY LEAVE EXPENSE	365.65	5,104.11	
515100 RETIREMENT PLANS EXPENSE	547.44	6,557.09	
515200 FICA EXPENSE	484.97	5,881.51	
515500 HEALTH INSURANCE EXPENSE	1,900.80	20,908.84	
Major Account 510000 Total	10,246.20	120,938.44	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	13,673.90	15,137.90	
522200 CONFERENCE REGISTRATION		969.00	
532200 PERSONAL COMPUTING EQUIPMENT		29.84	
532260 VOICE EQUIP		75.38	
539100 INDIRECT COST ALLOWANCE	3,859.77	35,858.63	
547100 EDUCATIONAL SERVICES		20,000.00	
Major Account 520000 Total	17,533.67	72,070.75	
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	27,779.87	194,298.62	
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			
571100 LODGING		320.02-	
571800 MEALS - TRAVEL STATUS	98.42	.01-	
572100 COMMERCIAL TRANSPORTATIO		325.48	
Major Account 570000 Total	98.42	5.45	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		710,323.37	

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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		
	599100 OTHER GOVERNMENT AID		20,566.00-
	Major Account 590000 Total		689,757.37
	Fund 40000 Expenditures Total	98.42	954,079.50
	Subprogram Expenditures	27,878.29	1,148,378.12

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	22,938.35	345,429.74
	511200 TEMPORARY SALARIES-WAGE	4,826.50	34,023.11
	512100 VACATION LEAVE EXPENSE	160.12-	24,585.24
	512200 SICK LEAVE EXPENSE	1,158.13	21,692.38
	512300 HOLIDAY LEAVE EXPENSE	1,336.34	26,395.43
	515100 RETIREMENT PLANS EXPENSE	1,892.61	31,525.69
	515200 FICA EXPENSE	2,015.71	31,356.39
	515500 HEALTH INSURANCE EXPENSE	11,279.41	148,229.62
	Major Account 510000 Total	45,286.93	663,237.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING		51,425.50
	521470 CIO - PERSONNEL		2,106.80
	521480 CIO - CONTRACT	6,242.69	222,660.60
	522100 DUES & SUBSCRIPTION EXP		66,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,745.55
	534600 ED & RECREATIONAL SUP EX		47,830.00
	539100 INDIRECT COST ALLOWANCE	11,333.34	76,328.90
	543500 MGT CONSULTANT SERVICES		105,599.12
	547100 EDUCATIONAL SERVICES	2,555.00	304,067.77
	555200 SOFTWARE - NEW PURCHASES		66,333.00
	555510 SAAS SUBSCRIPTION FEES		138,708.80
	Major Account 520000 Total	20,131.03	1,082,806.04
	570000 Travel Expenses		
	571100 LODGING		3,336.41
	571600 MEALS - TAXABLE		103.13-
	571800 MEALS - TRAVEL STATUS		275.28
	574500 PERSONAL VEHICLE MILEAGE		804.72
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total		4,481.28
	Fund 40000 Expenditures Total	65,417.96	1,750,524.92
	Subprogram Expenditures	65,417.96	1,750,524.92

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	2.07-	5,861.35-
	Major Account 480000 Total	2.07-	5,861.35-
	Fund 22563 Revenue Total	2.07-	5,861.35-
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	2.07-	5,861.35-
	Subprogram Expenditures		1,753.62

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,034.43-
	Major Account 480000 Total		3,034.43-
	Fund 22031 Revenue Total		3,034.43-
	Subprogram Revenues		3,034.43-

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,345.62	40,584.76
	511300 OVERTIME PAYMENTS		36.47
	512100 VACATION LEAVE EXPENSE	313.65	2,749.91
	512200 SICK LEAVE EXPENSE	313.65	2,143.26
	512300 HOLIDAY LEAVE EXPENSE	209.10	2,762.63
	515100 RETIREMENT PLANS EXPENSE	313.16	3,615.05
	515200 FICA EXPENSE	297.69	3,623.52
	515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
	Major Account 510000 Total	5,538.31	58,497.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,557.99
	522100 DUES & SUBSCRIPTION EXP		1,209.50
	522200 CONFERENCE REGISTRATION		2,049.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	535100 MEDICAL SUPPLIES		165,149.10
	539100 INDIRECT COST ALLOWANCE	2,123.26	16,479.28
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total	2,123.26	196,161.77
	570000 Travel Expenses		
	571100 LODGING	1,466.77	2,064.81
	571800 MEALS - TRAVEL STATUS	293.31	438.92
	575100 MISC TRAVEL EXPENSE	220.00	220.00
	Major Account 570000 Total	1,980.08	2,723.73
	Fund 40000 Expenditures Total	9,641.65	257,382.86
	Subprogram Expenditures	9,641.65	257,382.86

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	500.00	3,000.00
	Major Account 520000 Total	500.00	26,153.25
	Fund 28002 Expenditures Total	500.00	26,153.25
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	44,450.00-	315,668.50-
	Major Account 480000 Total	44,450.00-	315,668.50-
	Fund 61270 Revenue Total	44,450.00-	315,668.50-
	Subprogram Revenues	44,450.00-	315,668.50-
	Subprogram Expenditures	500.00	26,153.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,258.16
	512100 VACATION LEAVE EXPENSE		642.88
	512200 SICK LEAVE EXPENSE		541.38
	512300 HOLIDAY LEAVE EXPENSE		481.15
	515100 RETIREMENT PLANS EXPENSE		967.71
	515200 FICA EXPENSE		945.40
	515500 HEALTH INSURANCE EXPENSE		1,780.76
	Major Account 510000 Total		16,617.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,916.14
	Major Account 520000 Total		7,916.14
	Fund 40000 Expenditures Total		24,533.58
	Subprogram Expenditures		24,533.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,288.06
	511300 OVERTIME PAYMENTS		30.45
	511800 COMPENSATORY TIME PAID		3.34
	512100 VACATION LEAVE EXPENSE		706.09
	512200 SICK LEAVE EXPENSE		1,088.98
	512300 HOLIDAY LEAVE EXPENSE		1,383.07
	515100 RETIREMENT PLANS EXPENSE		1,909.09
	515200 FICA EXPENSE		1,799.30
	515500 HEALTH INSURANCE EXPENSE		2,107.21
	Major Account 510000 Total		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		660.00
	571800 MEALS - TRAVEL STATUS		410.76
	Major Account 570000 Total		1,070.76
	Fund 40000 Expenditures Total		37,968.55
	Subprogram Expenditures		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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			6,514.08
512300 HOLIDAY LEAVE EXPENSE			271.42
515100 RETIREMENT PLANS EXPENSE			508.10
515500 HEALTH INSURANCE EXPENSE			619.30
Major Account 510000 Total			7,912.90
520000 Operating Expenses			
521420 CIO - COMPUTING			13,271.75
521470 CIO - PERSONNEL			64.50
521480 CIO - CONTRACT	11,772.80		77,079.69
522100 DUES & SUBSCRIPTION EXP			650.00
522200 CONFERENCE REGISTRATION	1,548.00		2,538.00
539100 INDIRECT COST ALLOWANCE			2,112.74
543500 MGT CONSULTANT SERVICES	249,230.00		656,618.99
547100 EDUCATIONAL SERVICES			2,625.00
555510 SAAS SUBSCRIPTION FEES			11,201.00
Major Account 520000 Total	262,550.80		766,161.67
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	663.40		663.40
Major Account 570000 Total	663.40		663.40
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA			54,517.72
Major Account 590000 Total			54,517.72
Fund 10000 Expenditures Total	263,214.20		829,255.69
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			692.03-
Major Account 480000 Total			692.03-
Fund 22029 Revenue Total			2,192.03-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,365.64		147,173.73
512100 VACATION LEAVE EXPENSE			3,848.82
512200 SICK LEAVE EXPENSE			3,038.57
512300 HOLIDAY LEAVE EXPENSE	545.56		10,097.98
515100 RETIREMENT PLANS EXPENSE	817.04		12,292.17

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	379.47	6,937.48
	515500 HEALTH INSURANCE EXPENSE	2,254.22	34,788.73
	Major Account 510000 Total	14,361.93	218,177.48
	520000 Operating Expenses		
	521420 CIO - COMPUTING		3,930.00
	521480 CIO - CONTRACT		360.00
	539100 INDIRECT COST ALLOWANCE	5,456.35	63,907.86
	543500 MGT CONSULTANT SERVICES	125,000.00	327,104.24
	Major Account 520000 Total	130,456.35	395,302.10
	570000 Travel Expenses		
	571100 LODGING		1,030.48
	Major Account 570000 Total		1,030.48
	Fund 40000 Expenditures Total	144,818.28	614,510.06
	Subprogram Revenues		2,192.03-
	Subprogram Expenditures	408,032.48	1,443,765.75

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	10,214.22	86,323.22	
512100 VACATION LEAVE EXPENSE	54.52	4,221.52	
512200 SICK LEAVE EXPENSE	296.62	1,343.49	
512300 HOLIDAY LEAVE EXPENSE	561.66	5,602.66	
515100 RETIREMENT PLANS EXPENSE	833.09	7,300.22	
515200 FICA EXPENSE	811.92	7,031.46	
515500 HEALTH INSURANCE EXPENSE	1,898.02	19,842.77	
Major Account 510000 Total	14,670.05	131,665.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3,000.00	
521480 CIO - CONTRACT		876.48	
522100 DUES & SUBSCRIPTION EXP	2,790.00	2,850.00	
532200 PERSONAL COMPUTING EQUIPMENT		1,745.55	
539100 INDIRECT COST ALLOWANCE	5,531.67	30,820.84	
546900 OTHER MEDICAL SERVICES		5,210.00	
550101 ADMINISTRATIVE SUBGRANTS		19,265.93	
555510 SAAS SUBSCRIPTION FEES		988.00	
Major Account 520000 Total	8,321.67	64,756.80	
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	28,931.74	219,716.79	
Major Account 590000 Total	28,931.74	219,716.79	
Fund 40000 Expenditures Total	51,923.46	418,761.04	
Subprogram Expenditures	51,923.46	418,761.04	

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	28,801.00	337,564.70
	512100 VACATION LEAVE EXPENSE	1,991.47	30,541.63
	512200 SICK LEAVE EXPENSE	1,239.12	13,224.24
	512300 HOLIDAY LEAVE EXPENSE	1,695.80	23,677.18
	512500 FUNERAL LEAVE EXPENSE		771.00
	512600 CIVIL LEAVE EXPENSE	192.48	192.48
	512800 ADMINISTRATIVE LEAVE EXP		278.38
	515100 RETIREMENT PLANS EXPENSE	2,540.12	30,421.40
	515200 FICA EXPENSE	2,387.83	28,800.88
	515500 HEALTH INSURANCE EXPENSE	7,986.98	87,831.44
	Major Account 510000 Total	46,834.80	553,303.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.90
	527200 REP & MAINT-MOTOR VEHICL		5.37
	532200 PERSONAL COMPUTING EQUIPMENT		1,858.98
	539101 COST ALLOCATION OVERHEAD		30.73-
	Major Account 520000 Total		2,021.52
	570000 Travel Expenses		
	571100 LODGING	330.00	6,285.81
	571800 MEALS - TRAVEL STATUS	297.50	2,522.72
	574500 PERSONAL VEHICLE MILEAGE	119.00	187.05
	Major Account 570000 Total	746.50	8,995.58
	Fund 10000 Expenditures Total	47,581.30	564,320.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,794.89	337,516.60
	512100 VACATION LEAVE EXPENSE	1,990.52	30,534.37
	512200 SICK LEAVE EXPENSE	1,238.71	13,214.89
	512300 HOLIDAY LEAVE EXPENSE	1,695.80	23,677.18
	512500 FUNERAL LEAVE EXPENSE		771.00
	512600 CIVIL LEAVE EXPENSE	192.48	192.48
	512800 ADMINISTRATIVE LEAVE EXP		278.38
	515100 RETIREMENT PLANS EXPENSE	2,539.16	30,413.59
	515200 FICA EXPENSE	2,387.46	28,798.21
	515500 HEALTH INSURANCE EXPENSE	7,983.86	87,802.91
	Major Account 510000 Total	46,822.88	553,199.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		5.36
	539101 COST ALLOCATION OVERHEAD		20,931.31
	Major Account 520000 Total		21,124.56
	570000 Travel Expenses		
	571100 LODGING	110.00	5,845.76
	571800 MEALS - TRAVEL STATUS	238.00	2,463.23
	574500 PERSONAL VEHICLE MILEAGE	59.50	127.56
	Major Account 570000 Total	407.50	8,436.55
	Fund 40000 Expenditures Total	47,230.38	582,760.72
	Subprogram Expenditures	94,811.68	1,147,081.15

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	1,226.85	8,128.98
	512100 VACATION LEAVE EXPENSE	70.61	150.05
	512200 SICK LEAVE EXPENSE	44.13	264.80
	512300 HOLIDAY LEAVE EXPENSE	70.61	635.49
	515100 RETIREMENT PLANS EXPENSE	105.65	687.28
	515200 FICA EXPENSE	94.64	622.80
	515500 HEALTH INSURANCE EXPENSE	661.48	3,969.69
	Major Account 510000 Total	2,273.97	14,459.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,732.58
	532280 VIDEO EQUIP		76.50
	539100 INDIRECT COST ALLOWANCE	824.26	3,253.42
	Major Account 520000 Total	824.26	9,312.50
	590000 Government Aid		
	595100 CONTRACTUAL AID		677.66
	Major Account 590000 Total		677.66
	Fund 10000 Expenditures Total	3,098.23	24,449.25
	Subprogram Expenditures	3,098.23	24,449.25

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	868.59-	9,875.27-
		Major Account 480000 Total	868.59-	9,875.27-
		Fund 22024 Revenue Total	868.59-	9,875.27-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		4,968.00
		543500 MGT CONSULTANT SERVICES	320,753.49-	100,000.00-
		555510 SAAS SUBSCRIPTION FEES		821.45
		Major Account 520000 Total	320,753.49-	94,210.55-
		Fund 22024 Expenditures Total	320,753.49-	94,210.55-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,833.11	12,075.91
		512200 SICK LEAVE EXPENSE	97.54	97.54
		512300 HOLIDAY LEAVE EXPENSE	312.14	312.14
		515100 RETIREMENT PLANS EXPENSE	467.46	934.92
		515200 FICA EXPENSE	446.98	924.55
		Major Account 510000 Total	7,157.23	14,345.06
		520000 Operating Expenses		
		521420 CIO - COMPUTING		119.20
		521480 CIO - CONTRACT		26,709.68
		539100 INDIRECT COST ALLOWANCE	1,919.15	1,919.15
		543500 MGT CONSULTANT SERVICES	176,776.59	419,694.95
		Major Account 520000 Total	178,695.74	448,442.98
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	247.28	247.28
		572100 COMMERCIAL TRANSPORTATIO	109.56	771.46
		Major Account 570000 Total	356.84	1,018.74
		Fund 40000 Expenditures Total	186,209.81	463,806.78
		Subprogram Revenues	868.59-	9,875.27-
		Subprogram Expenditures	134,543.68-	369,596.23

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	4,932.40	39,303.52
	512100 VACATION LEAVE EXPENSE	195.36	1,165.61
	512200 SICK LEAVE EXPENSE	147.40	2,070.30
	512300 HOLIDAY LEAVE EXPENSE	277.64	2,252.48
	515100 RETIREMENT PLANS EXPENSE	415.89	3,354.26
	515200 FICA EXPENSE	408.35	3,302.21
	515500 HEALTH INSURANCE EXPENSE	782.64	5,441.92
	Major Account 510000 Total	7,159.68	56,890.30
	520000 Operating Expenses		
	521420 CIO - COMPUTING		675.39
	521480 CIO - CONTRACT		46,362.74
	539100 INDIRECT COST ALLOWANCE	2,765.27	14,663.74
	547100 EDUCATIONAL SERVICES		25,783.81
	Major Account 520000 Total	2,765.27	87,485.68
	570000 Travel Expenses		
	571100 LODGING	795.72	795.72
	571800 MEALS - TRAVEL STATUS	270.90	270.90
	572100 COMMERCIAL TRANSPORTATIO	857.64	857.64
	Major Account 570000 Total	1,924.26	1,924.26
	Fund 40000 Expenditures Total	11,849.21	146,300.24
	Subprogram Expenditures	11,849.21	146,300.24

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	29,857.61	633,517.94
	511300 OVERTIME PAYMENTS	19.33	829.71
	511800 COMPENSATORY TIME PAID	87.08	3,164.55
	512100 VACATION LEAVE EXPENSE	2,061.14	43,351.61
	512200 SICK LEAVE EXPENSE	995.22	34,123.34
	512300 HOLIDAY LEAVE EXPENSE	1,686.26	81,926.22
	512500 FUNERAL LEAVE EXPENSE	229.21	2,811.42
	512800 ADMINISTRATIVE LEAVE EXP		104.14
	515100 RETIREMENT PLANS EXPENSE	2,616.30	59,886.87
	515200 FICA EXPENSE	2,497.00	57,550.94
	515500 HEALTH INSURANCE EXPENSE	5,886.65	125,742.48
	Major Account 510000 Total	45,935.80	1,043,009.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.00
	523900 TEAMMATE RECOGNITION		13.27
	527200 REP & MAINT-MOTOR VEHICL		.87
	531100 OFFICE SUPPLIES EXPENSE		38.23
	532200 PERSONAL COMPUTING EQUIPMENT		3,751.30
	538100 VEHICLE & EQUIP SUP EXP		12.75
	541500 LEGAL SERVICES EXPENSE		147.03
	543500 MGT CONSULTANT SERVICES		5,454.05
	545100 CITY/COUNTY HEALTH DEPT		40.00
	554900 OTHER CONTRACTUAL SERVICES		7,281.30
	Major Account 520000 Total		16,968.80
	570000 Travel Expenses		
	571100 LODGING	5,071.41	25,753.64
	571600 MEALS - TAXABLE		61.16
	571800 MEALS - TRAVEL STATUS	811.69	11,907.93
	572100 COMMERCIAL TRANSPORTATIO	238.69	321.18
	574500 PERSONAL VEHICLE MILEAGE		1,027.20
	575100 MISC TRAVEL EXPENSE		9.12
	Fund 10000 Total	6,121.79	39,080.23
	Fund 10000 Expenditures Total	45,935.80	1,059,978.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,444.11-
	865101 PRIOR YEAR PAYROLL		257,381.91-
	Major Account 800000 Total		258,826.02-
	Fund 10000 Expenditures Total		258,826.02-

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		20,625.00-
	475200 EXAMINATION FEES		1,200.00
	Major Account 470000 Total		19,425.00-
	Fund 22035 Revenue Total		19,425.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,174.95	1,137,410.18
	511300 OVERTIME PAYMENTS	27.21	1,732.58
	511800 COMPENSATORY TIME PAID	149.03	4,592.59
	512100 VACATION LEAVE EXPENSE	6,716.00	78,192.01
	512200 SICK LEAVE EXPENSE	5,660.95	67,792.85
	512300 HOLIDAY LEAVE EXPENSE	5,694.65	79,840.56
	512500 FUNERAL LEAVE EXPENSE	552.10	2,184.80
	512600 CIVIL LEAVE EXPENSE	36.36	36.36
	512800 ADMINISTRATIVE LEAVE EXP		596.46
	515100 RETIREMENT PLANS EXPENSE	8,537.33	102,770.92
	515200 FICA EXPENSE	8,118.37	98,362.03
	515500 HEALTH INSURANCE EXPENSE	20,587.29	236,957.58
	Major Account 510000 Total	151,254.24	1,810,468.92
	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		36.84
	538100 VEHICLE & EQUIP SUP EXP		39.73
	541500 LEGAL SERVICES EXPENSE		207.56
	543500 MGT CONSULTANT SERVICES		10,908.12
	554900 OTHER CONTRACTUAL SERVICES	12,855.60	31,465.92
	Major Account 520000 Total	12,855.60	43,766.64
	570000 Travel Expenses		
	571100 LODGING	2,153.98	29,987.89
	571600 MEALS - TAXABLE		46.84
	571800 MEALS - TRAVEL STATUS	715.05	14,556.58
	572100 COMMERCIAL TRANSPORTATIO	212.18	377.15
	574500 PERSONAL VEHICLE MILEAGE	59.50	1,670.83
	Fund 22035 Total	3,140.71	46,639.29
	Fund 22035 Expenditures Total	164,109.84	1,854,235.56
Adjustments	800000 Adjustments		

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		
	865101 PRIOR YEAR PAYROLL		614.46
	Major Account 800000 Total		614.46
	Fund 22035 Expenditures Total		614.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,447.85	2,408,313.92
	511300 OVERTIME PAYMENTS	132.47	3,833.07
	511800 COMPENSATORY TIME PAID	613.30	11,553.68
	512100 VACATION LEAVE EXPENSE	15,268.59	144,842.78
	512200 SICK LEAVE EXPENSE	16,294.69	141,046.40
	512300 HOLIDAY LEAVE EXPENSE	14,141.26	124,600.22
	512500 FUNERAL LEAVE EXPENSE	1,925.76	6,885.96
	512600 CIVIL LEAVE EXPENSE	76.35	76.35
	512800 ADMINISTRATIVE LEAVE EXP		770.65
	515100 RETIREMENT PLANS EXPENSE	21,333.71	212,801.73
	515200 FICA EXPENSE	20,431.34	204,953.79
	515500 HEALTH INSURANCE EXPENSE	45,814.84	440,747.96
	Major Account 510000 Total	372,480.16	3,700,426.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,610.00
	523900 TEAMMATE RECOGNITION		92.85
	527200 REP & MAINT-MOTOR VEHICL		2.63
	531100 OFFICE SUPPLIES EXPENSE		401.29
	532200 PERSONAL COMPUTING EQUIPMENT		84.18
	539100 INDIRECT COST ALLOWANCE		1,629,687.73
	541500 LEGAL SERVICES EXPENSE		1,029.16
	543500 MGT CONSULTANT SERVICES		38,178.40
	554900 OTHER CONTRACTUAL SERVICES	55,227.42	124,727.17
	Major Account 520000 Total	55,227.42	1,795,813.41
	570000 Travel Expenses		
	571100 LODGING	4,565.70	29,879.84
	571600 MEALS - TAXABLE		84.18
	571800 MEALS - TRAVEL STATUS	1,395.76	14,416.45
	572100 COMMERCIAL TRANSPORTATIO	1,670.92	2,248.25
	574500 PERSONAL VEHICLE MILEAGE		2,236.22
	575100 MISC TRAVEL EXPENSE		8.10
	Fund 40000 Total	7,632.38	48,873.04
	Fund 40000 Expenditures Total	427,707.58	5,496,239.92

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		
	865100 MISCELLANEOUS ADJUSTMENTS		1,444.11
	865101 PRIOR YEAR PAYROLL		256,843.83
	Major Account 800000 Total		258,287.94
	Fund 40000 Expenditures Total		258,287.94
	Subprogram Revenues		19,425.00-
	Subprogram Expenditures	654,648.10	8,545,046.06

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	18,290.34	205,265.42	
511300 OVERTIME PAYMENTS		930.04	
511800 COMPENSATORY TIME PAID	192.14	516.25	
512100 VACATION LEAVE EXPENSE	1,247.31	12,059.60	
512200 SICK LEAVE EXPENSE	599.66	10,751.63	
512300 HOLIDAY LEAVE EXPENSE	1,226.57	14,764.88	
512500 FUNERAL LEAVE EXPENSE	160.70	224.98	
512800 ADMINISTRATIVE LEAVE EXP		214.55	
515100 RETIREMENT PLANS EXPENSE	1,625.73	18,324.81	
515200 FICA EXPENSE	1,570.95	17,734.94	
515500 HEALTH INSURANCE EXPENSE	3,534.57	39,342.76	
Major Account 510000 Total	28,447.97	320,129.86	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		592.91-	
Major Account 520000 Total		592.91-	
570000 Travel Expenses			
571100 LODGING		1,391.40	
571800 MEALS - TRAVEL STATUS		477.96	
574500 PERSONAL VEHICLE MILEAGE		35.35	
Major Account 570000 Total		1,904.71	
Fund 10000 Expenditures Total	28,447.97	321,441.66	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,294.20	205,327.29	
511300 OVERTIME PAYMENTS		930.91	
511800 COMPENSATORY TIME PAID	192.14	518.91	
512100 VACATION LEAVE EXPENSE	1,252.27	12,090.81	
512200 SICK LEAVE EXPENSE	601.74	10,765.83	
512300 HOLIDAY LEAVE EXPENSE	1,227.54	14,784.87	
512500 FUNERAL LEAVE EXPENSE	160.70	224.98	
512800 ADMINISTRATIVE LEAVE EXP		214.55	
515100 RETIREMENT PLANS EXPENSE	1,626.55	18,333.00	
515200 FICA EXPENSE	1,571.89	17,744.03	
515500 HEALTH INSURANCE EXPENSE	3,536.32	39,362.93	
Major Account 510000 Total	28,463.35	320,298.11	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		592.91	
Major Account 520000 Total		592.91	

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		
	571100 LODGING		1,391.39
	571800 MEALS - TRAVEL STATUS		477.96
	574500 PERSONAL VEHICLE MILEAGE		35.35
	Major Account 570000 Total		1,904.70
	Fund 40000 Expenditures Total	28,463.35	322,795.72
	Subprogram Expenditures	56,911.32	644,237.38

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	8,086.68	90,285.95
	512100 VACATION LEAVE EXPENSE	545.68	6,960.70
	512200 SICK LEAVE EXPENSE	300.81	4,820.72
	512300 HOLIDAY LEAVE EXPENSE	479.64	6,419.24
	512500 FUNERAL LEAVE EXPENSE		23.09
	512600 CIVIL LEAVE EXPENSE	111.03	111.03
	515100 RETIREMENT PLANS EXPENSE	713.40	8,134.72
	515200 FICA EXPENSE	623.16	7,134.58
	515500 HEALTH INSURANCE EXPENSE	3,476.23	38,868.01
	Major Account 510000 Total	14,336.63	162,758.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,671.07
	Major Account 520000 Total		19,671.07
	570000 Travel Expenses		
	571100 LODGING		1,170.94
	571800 MEALS - TRAVEL STATUS	71.40	571.20
	Fund 40000 Total	71.40	1,742.14
	Fund 40000 Expenditures Total	14,336.63	182,429.11
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		76.38-
	Major Account 800000 Total		76.38-
	Fund 40000 Expenditures Total		76.38-
	Subprogram Expenditures	14,408.03	184,171.25

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	4,563.16	41,854.33
	512100 VACATION LEAVE EXPENSE	36.43	2,225.10
	512200 SICK LEAVE EXPENSE	75.04	1,372.07
	512300 HOLIDAY LEAVE EXPENSE	253.50	2,675.50
	515100 RETIREMENT PLANS EXPENSE	369.02	3,603.71
	515200 FICA EXPENSE	348.77	3,416.62
	515500 HEALTH INSURANCE EXPENSE	973.96	8,376.16
	Major Account 510000 Total	6,619.88	63,523.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING		7,225.00
	521480 CIO - CONTRACT	12,248.16	78,349.13
	522100 DUES & SUBSCRIPTION EXP	1,780.00	2,455.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,745.55
	539100 INDIRECT COST ALLOWANCE	2,650.07	18,038.80
	543500 MGT CONSULTANT SERVICES		34,411.75
	547100 EDUCATIONAL SERVICES		20,984.88
	Major Account 520000 Total	16,678.23	163,210.11
	570000 Travel Expenses		
	571100 LODGING	120.76	490.95
	571800 MEALS - TRAVEL STATUS	54.60	261.98
	Major Account 570000 Total	175.36	752.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	60.00	60.00
	Major Account 580000 Total	60.00	60.00
	Fund 40000 Expenditures Total	23,533.47	227,546.53
	Subprogram Expenditures	23,533.47	227,546.53

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	6,176.43	66,006.90
	512100 VACATION LEAVE EXPENSE	323.74	4,879.61
	512200 SICK LEAVE EXPENSE		2,200.41
	512300 HOLIDAY LEAVE EXPENSE	330.12	4,389.47
	512500 FUNERAL LEAVE EXPENSE		13.91
	515100 RETIREMENT PLANS EXPENSE	511.53	5,803.19
	515200 FICA EXPENSE	490.69	5,597.03
	515500 HEALTH INSURANCE EXPENSE	1,298.94	13,832.38
	Major Account 510000 Total	9,131.45	102,722.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	539100 INDIRECT COST ALLOWANCE	3,721.35	28,761.63
	547100 EDUCATIONAL SERVICES	720.00	19,081.00
	Fund 40000 Total	4,501.35	47,902.63
	Fund 40000 Expenditures Total	9,131.45	102,722.90
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,154.78
	Major Account 800000 Total		4,154.78
	Fund 40000 Expenditures Total		4,154.78
	Subprogram Expenditures	13,632.80	150,625.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 304

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		500.00-
		Major Account 470000 Total		500.00-
		Fund 28001 Revenue Total		500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,299.04	91,132.64
		512100 VACATION LEAVE EXPENSE	55.78	9,132.67
		512200 SICK LEAVE EXPENSE	297.49	3,203.72
		512300 HOLIDAY LEAVE EXPENSE	297.49	6,679.78
		515100 RETIREMENT PLANS EXPENSE	445.54	8,248.01
		515200 FICA EXPENSE	443.74	8,287.72
		515500 HEALTH INSURANCE EXPENSE	495.44	5,449.82
		Major Account 510000 Total	7,334.52	132,134.36
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		330.00
		532200 PERSONAL COMPUTING EQUIPMENT		1,317.00
		539100 INDIRECT COST ALLOWANCE	3,470.52	39,403.91
		Major Account 520000 Total	3,470.52	41,050.91
		Fund 28001 Expenditures Total	10,805.04	173,185.27
		Subprogram Revenues		500.00-
		Subprogram Expenditures	10,805.04	173,185.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		112.97
	543500 MGT CONSULTANT SERVICES		39,399.39
	547100 EDUCATIONAL SERVICES		13,775.00
	Major Account 520000 Total		53,287.36
	Fund 22014 Expenditures Total		53,287.36
	Subprogram Expenditures		53,287.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.65-	391.92-
	Major Account 480000 Total	36.65-	391.92-
	Fund 42609 Revenue Total	36.65-	391.92-
	Subprogram Revenues	36.65-	391.92-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 10000 Expenditures Total		8,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,971.97	26,895.92
	512100 VACATION LEAVE EXPENSE		113.48
	512200 SICK LEAVE EXPENSE	340.45	453.93
	512300 HOLIDAY LEAVE EXPENSE	226.97	2,042.73
	515100 RETIREMENT PLANS EXPENSE	339.92	2,209.48
	515200 FICA EXPENSE	323.80	2,139.91
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	Major Account 510000 Total	5,948.55	37,582.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,286.01	10,123.23
	543500 MGT CONSULTANT SERVICES		13,000.00
	Major Account 520000 Total	2,286.01	23,123.23
	Fund 22640 Expenditures Total	8,234.56	60,705.88
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	8,234.56	68,705.88

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		1,060.00
	512100 VACATION LEAVE EXPENSE		4,503.32
	512200 SICK LEAVE EXPENSE		1,014.81
	512300 HOLIDAY LEAVE EXPENSE		892.02
	515100 RETIREMENT PLANS EXPENSE		1,759.14
	515200 FICA EXPENSE		1,747.45
	515500 HEALTH INSURANCE EXPENSE		5,515.17
	Major Account 510000 Total		33,574.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		315.00
	539100 INDIRECT COST ALLOWANCE	45.99	13,058.98
	Major Account 520000 Total	45.99	13,373.98
	570000 Travel Expenses		
	571100 LODGING		660.00
	571800 MEALS - TRAVEL STATUS		19.96
	574500 PERSONAL VEHICLE MILEAGE		4,631.84
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		5,352.30
	Fund 28001 Expenditures Total	45.99	52,301.23
	Subprogram Expenditures	45.99	52,301.23

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	6,218.89	44,399.47
	512100 VACATION LEAVE EXPENSE	85.80	2,556.97
	512200 SICK LEAVE EXPENSE	142.65	1,893.05
	512300 HOLIDAY LEAVE EXPENSE	340.81	3,086.61
	515100 RETIREMENT PLANS EXPENSE	508.35	3,889.14
	515200 FICA EXPENSE	456.62	3,515.12
	515500 HEALTH INSURANCE EXPENSE	1,690.00	12,387.13
	Major Account 510000 Total	9,443.12	71,727.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,560.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,858.98
	539100 INDIRECT COST ALLOWANCE	3,298.92	16,629.92
	555510 SAAS SUBSCRIPTION FEES		242.39
	Major Account 520000 Total	3,298.92	26,291.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		133.40
	Major Account 570000 Total		133.40
	Fund 40000 Expenditures Total	12,742.04	98,152.18
	Subprogram Expenditures	12,742.04	98,152.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,974.79	38,048.38
	512100 VACATION LEAVE EXPENSE	303.63	3,124.31
	512200 SICK LEAVE EXPENSE	188.67	2,763.51
	512300 HOLIDAY LEAVE EXPENSE	175.16	2,811.42
	515100 RETIREMENT PLANS EXPENSE	272.72	3,501.03
	515200 FICA EXPENSE	246.67	3,167.33
	515500 HEALTH INSURANCE EXPENSE	1,318.35	16,433.56
	Major Account 510000 Total	5,479.99	69,849.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	532260 VOICE EQUIP		95.00
	539100 INDIRECT COST ALLOWANCE	2,106.21	22,410.04
	547100 EDUCATIONAL SERVICES		3,600.00
	Major Account 520000 Total	2,106.21	28,855.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		279.35
	575100 MISC TRAVEL EXPENSE		2.97
	Major Account 570000 Total		282.32
	Fund 40000 Expenditures Total	7,586.20	98,986.90
	Subprogram Expenditures	7,586.20	98,986.90

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	5,951.34	35,357.73
	512100 VACATION LEAVE EXPENSE	12.70	1,471.37
	512200 SICK LEAVE EXPENSE	108.73	5,339.33
	512300 HOLIDAY LEAVE EXPENSE	317.25	2,967.17
	515100 RETIREMENT PLANS EXPENSE	478.49	3,379.59
	515200 FICA EXPENSE	463.58	3,269.18
	515500 HEALTH INSURANCE EXPENSE	1,211.50	8,983.28
	Major Account 510000 Total	8,543.59	60,767.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,858.98-	
	534600 ED & RECREATIONAL SUP EX		556.16
	539100 INDIRECT COST ALLOWANCE	2,873.23	15,473.03
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	547100 EDUCATIONAL SERVICES		2,428.00
	Major Account 520000 Total	15,864.25	33,457.19
	Fund 40000 Expenditures Total	24,407.84	94,224.84
	Subprogram Expenditures	24,407.84	94,224.84

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		86,082.15
	Major Account 520000 Total		86,082.15
	Fund 40000 Expenditures Total		86,082.15
	Subprogram Expenditures		86,082.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,738.16	47,734.63
	511300 OVERTIME PAYMENTS	96.69	96.69
	511800 COMPENSATORY TIME PAID	64.46	1,208.04
	512100 VACATION LEAVE EXPENSE	96.70	6,091.93
	512200 SICK LEAVE EXPENSE		3,094.32
	512300 HOLIDAY LEAVE EXPENSE	257.86	3,595.32
	515100 RETIREMENT PLANS EXPENSE	393.40	4,629.06
	515200 FICA EXPENSE	401.92	4,729.30
	Major Account 510000 Total	6,049.19	71,179.29
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		270.83
	539100 INDIRECT COST ALLOWANCE	2,378.12	20,266.62
	Major Account 520000 Total	2,378.12	20,537.45
	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	101.50	480.90
	Major Account 570000 Total	101.50	2,283.85
	Fund 10000 Expenditures Total	8,528.81	94,000.59
	Subprogram Expenditures	8,528.81	94,000.59

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	16,373.75	201,482.97
	512100 VACATION LEAVE EXPENSE	139.25	7,477.84
	512200 SICK LEAVE EXPENSE	99.77	21,844.87
	512300 HOLIDAY LEAVE EXPENSE	870.07	16,498.81
	515100 RETIREMENT PLANS EXPENSE	1,309.20	18,519.00
	515200 FICA EXPENSE	1,242.09	17,710.11
	515500 HEALTH INSURANCE EXPENSE	3,865.05	52,153.12
	Major Account 510000 Total	23,899.18	335,686.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,017.54
	522100 DUES & SUBSCRIPTION EXP		59.70
	522200 CONFERENCE REGISTRATION	530.00	475.00
	523900 TEAMMATE RECOGNITION	640.84	640.84
	531100 OFFICE SUPPLIES EXPENSE		123.43
	532200 PERSONAL COMPUTING EQUIPMENT		89.52
	532260 VOICE EQUIP		113.07
	532280 VIDEO EQUIP		53.12
	539100 INDIRECT COST ALLOWANCE	8,649.91	98,050.78
	547100 EDUCATIONAL SERVICES	4,182.75	84,178.81
	Major Account 520000 Total	14,003.50	187,801.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5.37
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total		11.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,850.00
	Major Account 590000 Total		2,850.00
	Fund 40000 Expenditures Total	37,902.68	526,350.20
	Subprogram Expenditures	37,902.68	526,350.20

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	13,104.07	165,147.74
	512100 VACATION LEAVE EXPENSE	167.62	12,258.79
	512200 SICK LEAVE EXPENSE	730.71	14,885.54
	512300 HOLIDAY LEAVE EXPENSE	762.21	11,491.36
	515100 RETIREMENT PLANS EXPENSE	1,105.61	15,259.58
	515200 FICA EXPENSE	994.44	13,941.02
	515500 HEALTH INSURANCE EXPENSE	3,971.83	49,532.00
	Major Account 510000 Total	20,836.49	282,516.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,017.54
	522100 DUES & SUBSCRIPTION EXP		2,559.70
	524700 RENT EXP-OTHER REAL PROP		200.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,837.85	1,867.69
	532260 VOICE EQUIP		37.69
	534600 ED & RECREATIONAL SUP EX		636.73
	539100 INDIRECT COST ALLOWANCE	7,549.91	83,713.06
	547100 EDUCATIONAL SERVICES	9,539.55	58,478.63
	547300 INTERPRETER SERVICES		3,271.94
	Major Account 520000 Total	18,927.31	154,782.98
	570000 Travel Expenses		
	571100 LODGING		261.06
	571800 MEALS - TRAVEL STATUS		141.25
	572100 COMMERCIAL TRANSPORTATIO		576.96
	574500 PERSONAL VEHICLE MILEAGE		73.96
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,077.23
	Fund 40000 Expenditures Total	39,763.80	438,376.24
	Subprogram Expenditures	39,763.80	438,376.24

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		9,176.53
	Fund 40000 Total		9,176.53
	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		16,341.43

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	218.17	4,353.33
	512100 VACATION LEAVE EXPENSE	23.80	493.81
	512200 SICK LEAVE EXPENSE	3.37	378.59
	512300 HOLIDAY LEAVE EXPENSE	27.37	385.55
	515100 RETIREMENT PLANS EXPENSE	20.40	419.84
	515200 FICA EXPENSE	18.96	392.50
	515500 HEALTH INSURANCE EXPENSE	64.06	1,252.12
	Major Account 510000 Total	376.13	7,675.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE	192.17	2,322.76
	Major Account 520000 Total	192.17	4,002.62
	Fund 22071 Expenditures Total	568.30	11,678.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,133.74	387,912.24
	511300 OVERTIME PAYMENTS	12.06	12.06
	511500 SHIFT DIFFERENTIAL PYMT		87.00
	511800 COMPENSATORY TIME PAID	116.60	3,722.89
	512100 VACATION LEAVE EXPENSE	4,565.75	46,307.41
	512200 SICK LEAVE EXPENSE	2,116.08	27,807.12
	512300 HOLIDAY LEAVE EXPENSE	1,985.01	28,731.67
	512500 FUNERAL LEAVE EXPENSE		28.01
	515100 RETIREMENT PLANS EXPENSE	3,139.49	37,057.26
	515200 FICA EXPENSE	2,932.85	35,084.80
	515500 HEALTH INSURANCE EXPENSE	8,403.21	85,557.33
	Major Account 510000 Total	56,404.79	652,307.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.30	593.06
	522200 CONFERENCE REGISTRATION		295.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	539100 INDIRECT COST ALLOWANCE		84,530.46
	555510 SAAS SUBSCRIPTION FEES		1,009.66
	Major Account 520000 Total	10.30	86,458.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		598.40
	Major Account 570000 Total		598.40
	Fund 40000 Expenditures Total	56,415.09	739,364.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>56,983.39</u>	<u>751,042.57</u>

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	2,158.01	23,813.68
	511300 OVERTIME PAYMENTS	10.16	10.16
	511500 SHIFT DIFFERENTIAL PYMT		66.09
	511800 COMPENSATORY TIME PAID		6.14
	512100 VACATION LEAVE EXPENSE	163.07	2,393.68
	512200 SICK LEAVE EXPENSE	84.82	1,156.63
	512300 HOLIDAY LEAVE EXPENSE	118.49	1,556.46
	512500 FUNERAL LEAVE EXPENSE		96.73
	515100 RETIREMENT PLANS EXPENSE	189.84	2,179.06
	515200 FICA EXPENSE	169.81	2,026.42
	515500 HEALTH INSURANCE EXPENSE	559.88	5,996.13
	Major Account 510000 Total	3,454.08	39,301.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,189.28
	521500 PUBLICATION & PRINT EXP	11,652.38	11,652.38
	534600 ED & RECREATIONAL SUP EX		2,204.93
	539100 INDIRECT COST ALLOWANCE	1,280.25	10,657.34
	Major Account 520000 Total	12,932.63	28,703.93
	Fund 10000 Expenditures Total	16,386.71	68,005.11
	Subprogram Expenditures	16,386.71	68,005.11

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	16,176.97	198,352.03
	511300 OVERTIME PAYMENTS	9.52	9.52
	511500 SHIFT DIFFERENTIAL PYMT		56.91
	511800 COMPENSATORY TIME PAID	116.60	713.10
	512100 VACATION LEAVE EXPENSE	1,900.93	21,501.97
	512200 SICK LEAVE EXPENSE	1,225.36	11,757.28
	512300 HOLIDAY LEAVE EXPENSE	1,132.58	14,538.55
	512500 FUNERAL LEAVE EXPENSE		101.87
	515100 RETIREMENT PLANS EXPENSE	1,539.82	18,636.72
	515200 FICA EXPENSE	1,425.71	17,370.84
	515500 HEALTH INSURANCE EXPENSE	4,849.91	58,563.19
	Major Account 510000 Total	28,377.40	341,601.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	521440 CIO - SOFTWARE		55,000.00
	522100 DUES & SUBSCRIPTION EXP		21,973.60
	522200 CONFERENCE REGISTRATION		295.00
	539100 INDIRECT COST ALLOWANCE	11,271.83	93,526.58
	Major Account 520000 Total	11,271.83	171,163.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,292.78	1,292.78
	Major Account 570000 Total	1,292.78	1,292.78
	Fund 40000 Expenditures Total	40,942.01	514,057.94
	Subprogram Expenditures	40,942.01	514,057.94

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	269.32	2,924.62
	512100 VACATION LEAVE EXPENSE	5.74	129.61
	512200 SICK LEAVE EXPENSE		208.90
	512300 HOLIDAY LEAVE EXPENSE	14.54	203.53
	512500 FUNERAL LEAVE EXPENSE		14.54
	515100 RETIREMENT PLANS EXPENSE	21.70	261.14
	515200 OASDI EXPENSE	20.68	249.75
	515500 HEALTH INSURANCE EXPENSE	49.97	551.46
	Major Account 510000 Total	381.95	4,543.55
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		35.00
	539100 INDIRECT COST ALLOWANCE	149.22	1,296.58
	Major Account 520000 Total	149.22	1,331.58
	Fund 40000 Expenditures Total	531.17	5,875.13
	Subprogram Expenditures	531.17	5,875.13

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	24,000.00-	279,100.00-
	Major Account 480000 Total	24,000.00-	279,100.00-
	Fund 22042 Revenue Total	24,000.00-	279,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,760.75	168,518.84
	511300 OVERTIME PAYMENTS	119.00	2,265.04
	511400 ON CALL PAY	534.89	4,196.51
	511800 COMPENSATORY TIME PAID		25.14
	512100 VACATION LEAVE EXPENSE		8,052.73
	512200 SICK LEAVE EXPENSE		9,441.23
	512300 HOLIDAY LEAVE EXPENSE	862.31	12,035.70
	512600 CIVIL LEAVE EXPENSE		50.27
	515100 RETIREMENT PLANS EXPENSE	694.65	15,319.43
	515200 FICA EXPENSE	626.61	13,905.44
	515500 HEALTH INSURANCE EXPENSE	2,856.59	59,988.39
	Major Account 510000 Total	13,454.80	293,798.72
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		158.00
	522200 CONFERENCE REGISTRATION		5,225.00
	524700 RENT EXP-OTHER REAL PROP		239.50
	531100 OFFICE SUPPLIES EXPENSE		105.00
	539100 INDIRECT COST ALLOWANCE		77,755.27
	543600 MEDICAL REVIEW CONSULTING		6,000.00
	546900 OTHER MEDICAL SERVICES		9,306.82
	Major Account 520000 Total		98,789.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,115.28
	571600 MEALS-NOT TRAVEL STATUS		6,346.27
	574500 PERSONAL VEHICLE MILEAGE	561.61	1,584.96
	Major Account 570000 Total	561.61	13,046.51
	Fund 22042 Expenditures Total	14,016.41	405,634.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,263.32	89,752.25
	511300 OVERTIME PAYMENTS	132.07	3,122.22

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		
	511400 ON CALL PAY	1,222.90	11,059.99
	511800 COMPENSATORY TIME PAID		1,020.80
	512100 VACATION LEAVE EXPENSE	2,260.32	10,722.91
	512200 SICK LEAVE EXPENSE	494.45	17,489.84
	512300 HOLIDAY LEAVE EXPENSE	526.01	7,347.46
	515100 RETIREMENT PLANS EXPENSE	891.01	10,521.73
	515200 FICA EXPENSE	880.31	10,418.94
	515500 HEALTH INSURANCE EXPENSE	1,240.88	13,649.64
	Major Account 510000 Total	14,911.27	175,105.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING		563.50
	521440 CIO - SOFTWARE		18,953.46
	521470 CIO - PERSONNEL		6,991.06
	521480 CIO - CONTRACT	3,132.23	72,970.56
	522100 DUES & SUBSCRIPTION EXP		4,721.00
	522200 CONFERENCE REGISTRATION		525.00
	524700 RENT EXP-OTHER REAL PROP		97.00
	531100 OFFICE SUPPLIES EXPENSE		1,045.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,047.96
	539100 INDIRECT COST ALLOWANCE	5,922.93	48,081.71
	543200 IT CONSULTING-HW/SW SUPP	2,534.10	7,478.70
	543600 MEDICAL REVIEW CONSULTING	52,200.00	52,200.00
	546900 OTHER MEDICAL SERVICES	18,643.17	119,337.33
	547300 INTERPRETER SERVICES		1,484.52
	Major Account 520000 Total	82,432.43	338,496.80
	570000 Travel Expenses		
	571100 LODGING		4,019.32
	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		9,666.98
	Fund 40000 Expenditures Total	97,343.70	523,269.56
	Subprogram Revenues	24,000.00	279,300.00
	Subprogram Expenditures	111,360.11	928,904.38

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	12,058.27	110,303.99
	512100 VACATION LEAVE EXPENSE	59.23	3,200.25
	512200 SICK LEAVE EXPENSE	26.87	3,690.19
	512300 HOLIDAY LEAVE EXPENSE	595.00	5,397.89
	512400 MILITARY LEAVE EXPENSE		317.56
	512500 FUNERAL LEAVE EXPENSE		661.20
	515100 RETIREMENT PLANS EXPENSE	953.83	9,252.82
	515200 OASDI EXPENSE	935.75	9,061.55
	515500 HEALTH INSURANCE EXPENSE	1,314.04	11,001.51
	Major Account 510000 Total	15,942.99	152,886.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,995.87
	522100 DUES & SUBSCRIPTION EXP	203.00	203.00
	522200 CONFERENCE REGISTRATION		2,210.00
	531100 OFFICE SUPPLIES EXPENSE		38.63
	532260 VOICE EQUIP		37.69
	532280 VIDEO EQUIP		26.56
	539100 INDIRECT COST ALLOWANCE	5,663.87	43,840.72
	543500 MGT CONSULTANT SERVICES		26,927.01
	547100 EDUCATIONAL SERVICES		9,551.28
	547300 INTERPRETER SERVICES		72.96
	554900 OTHER CONTRACTUAL SERVICE		112.50
	Major Account 520000 Total	5,866.87	85,016.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,224.40
	571800 TAXABLE TRAVEL EXPENSES	244.13	337.76
	572100 COMMERCIAL TRANSPORTATIO	2,108.71	2,619.67
	574500 PERSONAL VEHICLE MILEAGE	91.36	91.36
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	2,564.20	4,393.19
	Fund 40000 Expenditures Total	24,374.06	242,296.37
	Subprogram Expenditures	24,374.06	242,296.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,265.34	95,265.74
	512100 VACATION LEAVE EXPENSE		4,347.58
	512200 SICK LEAVE EXPENSE	588.52	5,490.96
	512300 HOLIDAY LEAVE EXPENSE	466.00	6,502.90
	515100 RETIREMENT PLANS EXPENSE	697.88	8,357.27
	515200 FICA EXPENSE	699.73	8,392.29
	515500 HEALTH INSURANCE EXPENSE	495.44	5,449.84
	Major Account 510000 Total	11,212.91	133,806.58
	520000 Operating Expenses		
	521480 CIO - CONTRACT	8,477.91	97,322.16
	522200 CONFERENCE REGISTRATION		1,100.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.25
	539100 INDIRECT COST ALLOWANCE	19,539.46	53,993.55
	542100 SOS TEMP SERV - PERSONNEL		229.09
	543200 IT CONSULTING-HW/SW SUPP	2,534.10	7,478.70
	547300 INTERPRETER SERVICES	930.00	2,510.10
	555510 SAAS SUBSCRIPTION FEES		242.39
	Major Account 520000 Total	31,481.47	162,905.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.00-	1,368.72
	571800 MEALS - TRAVEL STATUS	378.00	1,029.70
	572100 COMMERCIAL TRANSPORTATIO	1,965.07	3,736.33
	574500 PERSONAL VEHICLE MILEAGE	82.86	100.64
	Major Account 570000 Total	2,419.93	6,235.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,078.23	111,695.42
	Fund 40000 Total	46,078.23	111,695.42
	Fund 40000 Expenditures Total	45,114.31	302,947.21
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	91,192.54	414,642.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 606

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,500.66	50,472.62
	512100 VACATION LEAVE EXPENSE	930.59	1,026.74
	512200 SICK LEAVE EXPENSE	727.34	1,086.83
	512300 HOLIDAY LEAVE EXPENSE	1,978.26	1,978.26
	515100 RETIREMENT PLANS EXPENSE	2,780.83	4,085.82
	515200 FICA EXPENSE	2,665.21	3,989.64
	515500 HEALTH INSURANCE EXPENSE	8,300.39	8,673.11
	Major Account 510000 Total	50,883.28	71,313.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,050.00
	Major Account 520000 Total		1,050.00
	570000 Travel Expenses		
	571100 LODGING	467.18	467.18
	571800 MEALS - TRAVEL STATUS	150.50	150.50
	572100 COMMERCIAL TRANSPORTATIO	2,055.73	2,055.73
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	2,718.41	2,718.41
	Fund 40000 Expenditures Total	53,601.69	75,081.43
	Subprogram Expenditures	53,601.69	75,081.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,416.31	53,042.03
	512100 VACATION LEAVE EXPENSE		5,458.80
	512200 SICK LEAVE EXPENSE	686.93	6,179.00
	512300 HOLIDAY LEAVE EXPENSE	293.09	4,093.97
	512500 FUNERAL LEAVE EXPENSE	1,465.44	1,465.44
	515100 RETIREMENT PLANS EXPENSE	438.92	5,259.39
	515200 FICA EXPENSE	406.45	5,126.39
	515500 HEALTH INSURANCE EXPENSE	1,975.42	10,659.80
	Major Account 510000 Total	8,682.56	91,284.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,219.25	29,787.47
	Major Account 520000 Total	3,219.25	29,787.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		139.20
	Major Account 570000 Total		139.20
	Fund 40000 Expenditures Total	11,901.81	121,211.49
	Subprogram Expenditures	11,901.81	121,211.49

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	44,897.04	583,416.42
	512100 VACATION LEAVE EXPENSE	4,275.23	25,508.55
	512200 SICK LEAVE EXPENSE	1,280.97	28,330.74
	512300 HOLIDAY LEAVE EXPENSE	2,553.51	40,216.39
	512500 FUNERAL LEAVE EXPENSE		2,680.43
	512600 CIVIL LEAVE EXPENSE		105.50
	515100 RETIREMENT PLANS EXPENSE	3,969.07	50,937.90
	515200 FICA EXPENSE	3,336.91	44,621.94
	515500 HEALTH INSURANCE EXPENSE	9,410.16	121,789.26
	Major Account 510000 Total	69,722.89	897,607.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING		13,018.51
	521480 CIO - CONTRACT		97,676.12
	522100 DUES & SUBSCRIPTION EXP		5,669.00
	522200 CONFERENCE REGISTRATION	2,390.00	4,290.00
	531100 OFFICE SUPPLIES EXPENSE	8.75	41.05
	532200 PERSONAL COMPUTING EQUIPMENT		3,430.18
	532260 VOICE EQUIP		141.50
	539100 INDIRECT COST ALLOWANCE	24,784.63	215,355.88
	543200 IT CONSULTING-HW/SW SUPP	28,759.00	426,121.34
	555510 SAAS SUBSCRIPTION FEES		17,347.00
	Major Account 520000 Total	55,942.38	783,090.58
	570000 Travel Expenses		
	571100 LODGING	94.27	4,683.73
	571800 MEALS - TRAVEL STATUS	180.60	561.40
	572100 COMMERCIAL TRANSPORTATIO	2,402.23	6,281.30
	574500 PERSONAL VEHICLE MILEAGE		268.80
	Major Account 570000 Total	2,677.10	11,795.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	209,154.87	1,333,651.64
	Major Account 590000 Total	209,154.87	1,333,651.64
	Fund 40000 Expenditures Total	337,497.24	3,026,144.58
	Subprogram Expenditures	337,497.24	3,026,144.58

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	17,682.27	188,073.14
	512100 VACATION LEAVE EXPENSE	687.09	12,320.57
	512200 SICK LEAVE EXPENSE	480.52	11,354.08
	512300 HOLIDAY LEAVE EXPENSE	983.29	13,243.41
	512500 FUNERAL LEAVE EXPENSE		1,370.70
	515100 RETIREMENT PLANS EXPENSE	1,485.10	22,003.09
	515200 FICA EXPENSE	1,022.29	15,700.98
	515500 HEALTH INSURANCE EXPENSE	1,972.11	26,478.77
	Major Account 510000 Total	24,312.67	290,544.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	532260 VOICE EQUIP		37.69
	539100 INDIRECT COST ALLOWANCE	11,786.64	83,726.91
	Major Account 520000 Total	11,786.64	83,789.60
	570000 Travel Expenses		
	571100 LODGING	1,512.84	4,843.10
	571800 MEALS - TRAVEL STATUS	487.73	1,545.17
	572100 COMMERCIAL TRANSPORTATIO	1,749.37	8,020.05
	574500 PERSONAL VEHICLE MILEAGE	477.68	1,348.48
	575100 MISC TRAVEL EXPENSE	94.50	480.05
	Major Account 570000 Total	4,322.12	16,236.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,076.26	171,778.42
	Major Account 590000 Total	21,076.26	171,778.42
	Fund 40000 Expenditures Total	61,497.69	562,349.61
	Subprogram Expenditures	61,497.69	562,349.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,650.00
	Major Account 520000 Total		1,650.00
	Fund 10000 Expenditures Total		1,650.00
	Subprogram Expenditures		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	9,440.87	100,477.18
	512100 VACATION LEAVE EXPENSE		6,126.70
	512200 SICK LEAVE EXPENSE	258.17	6,338.17
	512300 HOLIDAY LEAVE EXPENSE	516.29	6,931.09
	515100 RETIREMENT PLANS EXPENSE	764.91	8,976.38
	515200 OASDI EXPENSE	697.49	8,249.57
	515500 HEALTH INSURANCE EXPENSE	3,871.52	42,525.77
	Major Account 510000 Total	15,549.25	179,624.86
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,000.00	25,000.00
	522100 DUES & SUBSCRIPTION EXP		59.88
	522200 CONFERENCE REGISTRATION	100.00	378.00
	524700 RENT EXP-OTHER REAL PROP		215.00
	532100 NON-CAPITALIZED EQUIP PU		69.99
	532260 VOICE EQUIP		37.69
	534600 ED & RECREATIONAL SUP EX	33.00	9,420.00
	539100 INDIRECT COST ALLOWANCE	5,581.45	47,326.55
	543500 MGT CONSULTANT SERVICES	9,304.56	41,607.03
	Major Account 520000 Total	17,019.01	124,114.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		83.80
	Major Account 570000 Total		83.80
	Fund 40000 Expenditures Total	32,568.26	303,822.80
	Subprogram Expenditures	32,568.26	303,822.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,140.62	118,821.10
	512100 VACATION LEAVE EXPENSE	1,510.08	14,723.46
	512200 SICK LEAVE EXPENSE	1,646.19	19,015.73
	512300 HOLIDAY LEAVE EXPENSE	676.22	9,413.25
	515100 RETIREMENT PLANS EXPENSE	971.39	12,128.46
	515200 FICA EXPENSE	909.57	11,320.55
	515500 HEALTH INSURANCE EXPENSE	3,942.96	51,559.75
	Major Account 510000 Total	18,797.03	236,982.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.06
	539100 INDIRECT COST ALLOWANCE	8,187.59	67,681.86
	Major Account 520000 Total	8,187.59	67,734.92
	Fund 10000 Expenditures Total	26,984.62	304,717.22
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		
	571100 LODGING		126.65
	571600 MEALS - TAXABLE		140.30
	574500 PERSONAL VEHICLE MILEAGE		4,178.90
	Major Account 570000 Total		4,445.85
	Fund 22020 Expenditures Total		4,695.85
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	26,984.62	371,392.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,267.43	64,744.85
	512100 VACATION LEAVE EXPENSE	41.31	2,156.57
	512200 SICK LEAVE EXPENSE	97.11	3,058.53
	512300 HOLIDAY LEAVE EXPENSE	198.39	4,708.19
	515100 RETIREMENT PLANS EXPENSE	344.71	5,591.00
	515200 FICA EXPENSE	326.88	5,341.47
	515500 HEALTH INSURANCE EXPENSE	946.68	12,335.89
	Major Account 510000 Total	6,222.51	97,936.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,500.00	10,669.90
	522200 CONFERENCE REGISTRATION	673.50	3,566.50
	539100 INDIRECT COST ALLOWANCE	3,329.20	27,951.06
	543500 MGT CONSULTANT SERVICES		40,560.00
	Major Account 520000 Total	6,502.70	82,747.46
	570000 Travel Expenses		
	571100 LODGING	762.30	5,510.36
	571800 MEALS - TRAVEL STATUS		928.06
	572100 COMMERCIAL TRANSPORTATIO	131.59	4,242.07
	574500 PERSONAL VEHICLE MILEAGE		226.05
	575100 MISC TRAVEL EXPENSE	32.00	310.50
	Major Account 570000 Total	925.89	11,217.04
	Fund 40000 Expenditures Total	13,651.10	191,901.00
	Subprogram Expenditures	13,651.10	191,901.00

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	5,580.24	61,247.64
	512100 VACATION LEAVE EXPENSE	454.69	7,694.87
	512200 SICK LEAVE EXPENSE	248.01	5,602.73
	512300 HOLIDAY LEAVE EXPENSE	330.68	4,610.66
	515100 RETIREMENT PLANS EXPENSE	495.24	5,927.33
	515200 FICA EXPENSE	450.27	5,443.13
	515500 HEALTH INSURANCE EXPENSE	3,109.88	34,208.68
	Major Account 510000 Total	10,669.01	124,735.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,055.00
	522200 CONFERENCE REGISTRATION	673.50	3,025.50
	539100 INDIRECT COST ALLOWANCE	3,865.20	35,559.98
	543500 MGT CONSULTANT SERVICES	1,292.50	84,925.63
	Major Account 520000 Total	5,831.20	133,566.11
	570000 Travel Expenses		
	571100 LODGING		3,049.30
	571800 MEALS - TRAVEL STATUS		673.07
	572100 COMMERCIAL TRANSPORTATIO		1,243.11
	574500 PERSONAL VEHICLE MILEAGE		156.80
	575100 MISC TRAVEL EXPENSE		183.00
	Major Account 570000 Total		5,305.28
	Fund 40000 Expenditures Total	16,500.21	263,606.43
	Subprogram Expenditures	16,500.21	263,606.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		1,405.00-
	Major Account 470000 Total		1,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.10-	5,672.00-
	484100 OPERATING DONATIONS & CO	2,354.50-	23,735.17-
	Major Account 480000 Total	2,920.60-	29,407.17-
	Fund 22010 Revenue Total	2,920.60-	30,812.17-
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	2,920.60-	30,812.17-
	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	10,087.43	99,731.81
	512100 VACATION LEAVE EXPENSE	337.88	7,945.22
	512200 SICK LEAVE EXPENSE		4,077.26
	512300 HOLIDAY LEAVE EXPENSE	553.15	6,668.59
	512500 FUNERAL LEAVE EXPENSE		168.49
	515100 RETIREMENT PLANS EXPENSE	822.18	8,880.43
	515200 FICA EXPENSE	788.44	8,583.33
	515500 HEALTH INSURANCE EXPENSE	2,442.31	23,223.34
	Major Account 510000 Total	15,031.39	159,278.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,926.00	4,926.00
	522200 CONFERENCE REGISTRATION	900.00	900.00
	535100 MEDICAL SUPPLIES		49,970.00
	539100 INDIRECT COST ALLOWANCE	5,230.26	42,991.41
	547100 EDUCATIONAL SERVICES		545,970.48
	555510 SAAS SUBSCRIPTION FEES		125.76
	Major Account 520000 Total	11,056.26	644,883.65
	570000 Travel Expenses		
	571100 LODGING		2,871.98
	571800 MEALS - TRAVEL STATUS		648.58
	572100 COMMERCIAL TRANSPORTATIO	1,953.62	3,854.11
	574500 PERSONAL VEHICLE MILEAGE		80.22
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	1,953.62	7,541.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		53,594.26
	Fund 40000 Total		53,594.26
	Fund 40000 Expenditures Total	28,041.27	811,704.01
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-

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>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>28,041.27</u>	<u>865,298.27</u>

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		648.25-
	Major Account 480000 Total		648.25-
	Fund 22068 Revenue Total		720.25-
	Subprogram Revenues		720.25-

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	85,825.28	411,756.81
	Major Account 520000 Total	85,825.28	411,756.81
	Fund 40000 Expenditures Total	85,825.28	411,756.81
	Subprogram Expenditures	85,825.28	411,756.81

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	23,806.47	308,686.01
	511800 COMPENSATORY TIME PAID		39.20
	512100 VACATION LEAVE EXPENSE	1,311.15	28,069.86
	512200 SICK LEAVE EXPENSE	1,518.33	33,695.45
	512300 HOLIDAY LEAVE EXPENSE	1,674.66	23,125.84
	512500 FUNERAL LEAVE EXPENSE		1,045.45
	515100 RETIREMENT PLANS EXPENSE	2,119.88	29,733.68
	515200 FICA EXPENSE	2,003.08	27,640.54
	515500 HEALTH INSURANCE EXPENSE	7,242.50	98,161.87
	Major Account 510000 Total	39,676.07	550,197.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		72.54
	522200 CONFERENCE REGISTRATION		2,385.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,858.98
	534600 ED & RECREATIONAL SUP EX		572.30
	539100 INDIRECT COST ALLOWANCE	17,426.09	122,879.50
	543500 MGT CONSULTANT SERVICES	59,672.34	123,436.34
	547100 EDUCATIONAL SERVICES		349,723.66
	Major Account 520000 Total	77,098.43	601,428.32
	570000 Travel Expenses		
	571100 LODGING		2,366.76
	571800 MEALS - TRAVEL STATUS		664.31
	572100 COMMERCIAL TRANSPORTATIO		1,635.61
	574500 PERSONAL VEHICLE MILEAGE		305.46

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		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		5,032.14
	Fund 40000 Expenditures Total	116,774.50	1,156,658.36
	Subprogram Expenditures	116,774.50	1,168,724.92

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	1,634.17	27,206.67
	512100 VACATION LEAVE EXPENSE		1,769.72
	512200 SICK LEAVE EXPENSE	56.33	1,236.48
	512300 HOLIDAY LEAVE EXPENSE	103.88	1,462.41
	515100 RETIREMENT PLANS EXPENSE	134.37	2,371.79
	515200 FICA EXPENSE	119.29	2,168.00
	515500 HEALTH INSURANCE EXPENSE	755.43	9,091.14
	Major Account 510000 Total	2,803.47	45,306.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,090.63
	531100 OFFICE SUPPLIES EXPENSE		46.43
	539100 INDIRECT COST ALLOWANCE	927.97	15,942.44
	Major Account 520000 Total	927.97	17,079.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		818.10
	571800 TAXABLE TRAVEL EXPENSES		159.60
	572100 COMMERCIAL TRANSPORTATIO		735.61
	574500 PERSONAL VEHICLE MILEAGE		442.78
	575100 MISC TRAVEL EXPENSE		10.05
	Major Account 570000 Total		2,166.14
	Fund 40000 Expenditures Total	3,731.44	64,551.85
	Subprogram Expenditures	3,731.44	64,551.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.47-
	Major Account 480000 Total		.47-
	Fund 22070 Revenue Total		.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,974.77	38,023.50
	512100 VACATION LEAVE EXPENSE	303.63	3,081.58
	512200 SICK LEAVE EXPENSE	187.80	2,742.80
	512300 HOLIDAY LEAVE EXPENSE	174.84	2,881.15
	515100 RETIREMENT PLANS EXPENSE	272.63	3,498.40
	515200 FICA EXPENSE	246.60	3,168.70
	515500 HEALTH INSURANCE EXPENSE	1,317.94	16,368.70
	Major Account 510000 Total	5,478.21	69,764.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	539100 INDIRECT COST ALLOWANCE	2,035.48	23,689.65
	Major Account 520000 Total	2,035.48	26,439.65
	Fund 40000 Expenditures Total	7,513.69	96,204.48
	Subprogram Revenues		.47-
	Subprogram Expenditures	7,513.69	96,204.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,145.16	49,250.55
	512100 VACATION LEAVE EXPENSE		1,960.63
	512200 SICK LEAVE EXPENSE	81.94	2,286.09
	512300 HOLIDAY LEAVE EXPENSE	327.74	3,431.23
	515100 RETIREMENT PLANS EXPENSE	490.84	4,262.98
	515200 FICA EXPENSE	414.37	3,677.93
	515500 HEALTH INSURANCE EXPENSE	2,646.28	20,596.80
	Major Account 510000 Total	10,106.33	85,466.21
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	534600 ED & RECREATIONAL SUP EX		15,000.00
	539100 INDIRECT COST ALLOWANCE	1,007.54	18,521.78
	555510 SAAS SUBSCRIPTION FEES		935.00
	Major Account 520000 Total	1,007.54	34,486.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,888.46
	Major Account 590000 Total		30,888.46
	Fund 40000 Expenditures Total	11,113.87	150,841.29
	Subprogram Expenditures	11,113.87	150,841.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.87	94,549.77
	512100 VACATION LEAVE EXPENSE	1,317.36	6,908.30
	512200 SICK LEAVE EXPENSE	3,902.84	15,226.20
	512300 HOLIDAY LEAVE EXPENSE	668.40	7,089.71
	512400 MILITARY LEAVE EXPENSE	1,682.46	3,047.36
	512500 FUNERAL LEAVE EXPENSE		934.70
	515100 RETIREMENT PLANS EXPENSE	973.75	9,566.11
	515200 FICA EXPENSE	942.25	9,138.01
	515500 HEALTH INSURANCE EXPENSE	751.07	9,588.90
	Major Account 510000 Total	15,671.00	156,049.06
	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	7,272.82	42,748.96
	543500 MGT CONSULTANT SERVICES	12,688.16	76,790.91
	Major Account 520000 Total	19,960.98	130,383.56
	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	35,631.98	293,726.81
	Subprogram Expenditures	35,631.98	293,726.81

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	1,205.31	15,683.25
	512100 VACATION LEAVE EXPENSE	9.64	623.83
	512200 SICK LEAVE EXPENSE		439.92
	512300 HOLIDAY LEAVE EXPENSE	91.95	1,178.38
	512500 FUNERAL LEAVE EXPENSE		165.30
	515100 RETIREMENT PLANS EXPENSE	97.92	1,354.71
	515200 FICA EXPENSE	93.19	1,300.63
	515500 HEALTH INSURANCE EXPENSE	176.83	2,217.31
	Major Account 510000 Total	1,674.84	22,963.33
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,300.00
	539100 INDIRECT COST ALLOWANCE	739.38	7,038.93
	543500 MGT CONSULTANT SERVICES		80,476.29
	Major Account 520000 Total	739.38	90,815.22
	Fund 40000 Expenditures Total	2,414.22	113,778.55
	Subprogram Expenditures	2,414.22	113,778.55

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	18,487.12	202,353.03
	511200 TEMPORARY SALARIES-WAGE	799.00	6,988.25
	512100 VACATION LEAVE EXPENSE	981.98	17,793.82
	512200 SICK LEAVE EXPENSE	670.87	13,448.31
	512300 HOLIDAY LEAVE EXPENSE	1,052.40	14,767.68
	512600 CIVIL LEAVE EXPENSE	52.80	52.80
	515100 RETIREMENT PLANS EXPENSE	1,590.75	18,600.14
	515200 OASDI EXPENSE	1,532.41	18,035.70
	515500 HEALTH INSURANCE EXPENSE	6,424.02	60,368.40
	Major Account 510000 Total	31,591.35	352,408.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70,286.38	70,286.38
	532200 PERSONAL COMPUTING EQUIPMENT		64.84
	532260 VOICE EQUIP		75.38
	539100 INDIRECT COST ALLOWANCE	12,022.72	100,573.81
	547100 EDUCATIONAL SERVICES	3,649.61	212,402.93
	555510 SAAS SUBSCRIPTION FEES	38,098.93	650,546.18
	Major Account 520000 Total	124,057.64	1,033,949.52
	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	155,648.99	1,388,920.41
	Subprogram Expenditures	155,648.99	1,388,920.41

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	6,131.84	61,903.51
	512100 VACATION LEAVE EXPENSE		2,498.00
	512200 SICK LEAVE EXPENSE	124.86	4,177.58
	512300 HOLIDAY LEAVE EXPENSE	329.30	4,067.44
	515100 RETIREMENT PLANS EXPENSE	493.20	5,440.17
	515200 FICA EXPENSE	464.22	5,011.74
	515500 HEALTH INSURANCE EXPENSE	1,614.56	20,487.39
	Major Account 510000 Total	9,157.98	103,585.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	195.00	2,695.00
	522200 CONFERENCE REGISTRATION	673.50	3,373.50
	539100 INDIRECT COST ALLOWANCE	2,765.28	24,884.83
	543500 MGT CONSULTANT SERVICES		17,138.00
	Major Account 520000 Total	3,633.78	48,091.33
	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	12,791.76	155,475.45
	Subprogram Expenditures	12,791.76	155,475.45

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	110.95-	1,189.10-
	Major Account 480000 Total	110.95-	1,189.10-
	Fund 22076 Revenue Total	110.95-	1,189.10-
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	10,208.37	103,537.21
	512100 VACATION LEAVE EXPENSE	320.31	10,907.62
	512200 SICK LEAVE EXPENSE	889.36	9,405.61
	512300 HOLIDAY LEAVE EXPENSE	634.33	7,545.80
	512600 CIVIL LEAVE EXPENSE	131.41	131.41
	515100 RETIREMENT PLANS EXPENSE	912.30	9,848.72
	515200 FICA EXPENSE	846.18	9,136.93
	515500 HEALTH INSURANCE EXPENSE	3,257.52	36,401.72
	Major Account 510000 Total	17,199.78	186,915.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	480.00	1,840.44
	522200 CONFERENCE REGISTRATION	900.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,036.28	1,036.28
	532200 PERSONAL COMPUTING EQUIPMENT		1,317.00
	533100 HOUSEHOLD & INSTIT EXP	1,403.18	14,165.55
	539100 INDIRECT COST ALLOWANCE	4,379.13	56,925.77
	543500 MGT CONSULTANT SERVICES		86,253.08
	547100 EDUCATIONAL SERVICES		49,443.02
	Major Account 520000 Total	8,198.59	213,981.14
	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	31,615.75	143,278.00
	Major Account 590000 Total	31,615.75	143,278.00
	Fund 40000 Expenditures Total	57,014.12	545,614.21
	Subprogram Revenues	110.95-	1,189.10-
	Subprogram Expenditures	57,014.12	545,799.62

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	25,765.91	290,949.69
	511200 TEMPORARY SALARIES-WAGE		11,354.57
	511300 OVERTIME PAYMENTS		291.77
	511800 COMPENSATORY TIME PAID		378.55
	512100 VACATION LEAVE EXPENSE	344.63	20,339.92
	512200 SICK LEAVE EXPENSE	2,700.64	22,653.14
	512300 HOLIDAY LEAVE EXPENSE	1,552.76	20,241.28
	515100 RETIREMENT PLANS EXPENSE	2,273.66	26,549.69
	515200 FICA EXPENSE	2,166.94	26,380.55
	515500 HEALTH INSURANCE EXPENSE	5,933.05	61,898.63
	Major Account 510000 Total	40,737.59	481,037.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		629.90
	522200 CONFERENCE REGISTRATION		2,030.00
	524700 RENT EXP-OTHER REAL PROP		684.38
	527200 REP & MAINT-MOTOR VEHICL		441.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,605.12
	533900 FOOD EXPENSE-INSTITUTIONS		5,000.00
	534600 ED & RECREATIONAL SUP EX		1,250.00
	539100 INDIRECT COST ALLOWANCE	15,525.68	138,248.61
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total	15,525.68	156,889.01
	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	56,263.27	645,109.13
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		12,861.99

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		
	511300 OVERTIME PAYMENTS		36.47
	512300 HOLIDAY LEAVE EXPENSE		194.51
	515200 FICA EXPENSE		1,001.61
	Major Account 510000 Total		14,094.58
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,258.00
	531100 OFFICE SUPPLIES EXPENSE		157.67
	539100 INDIRECT COST ALLOWANCE	1,128.63	3,763.26
	542100 SOS TEMP SERV - PERSONNEL		1,639.72
	555510 SAAS SUBSCRIPTION FEES		18,232.50
	Major Account 520000 Total	1,128.63	27,051.15
	570000 Travel Expenses		
	571100 LODGING		3,995.00
	571600 MEALS - TAXABLE		11,036.25
	575100 MISC TRAVEL EXPENSE		282.00
	Major Account 570000 Total		15,313.25
	590000 Government Aid		
	595100 CONTRACTUAL AID	5,000.00	8,925.00
	Major Account 590000 Total	5,000.00	8,925.00
	Fund 22640 Expenditures Total	6,128.63	65,383.98
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	62,391.90	710,493.11

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		171.90-
	Major Account 480000 Total		171.90-
	Fund 22073 Revenue Total		171.90-
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	50,000.00	173,938.68
	547100 EDUCATIONAL SERVICES		50,022.00
	Major Account 520000 Total	50,000.00	243,938.97
	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	22,932.51	131,521.85
	Major Account 590000 Total	22,932.51	131,521.85
	Fund 40000 Expenditures Total	72,932.51	377,850.99
	Subprogram Revenues		171.90-
	Subprogram Expenditures	72,932.51	377,850.99

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	.25-	329.10-
	Major Account 480000 Total	.25-	329.10-
	Fund 22062 Revenue Total	.25-	329.10-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,441.91	529,048.12
	511800 COMPENSATORY TIME PAID		312.84
	512100 VACATION LEAVE EXPENSE	1,835.34	45,856.98
	512200 SICK LEAVE EXPENSE	5,497.61	33,843.22
	512300 HOLIDAY LEAVE EXPENSE	2,775.96	38,453.10
	512500 FUNERAL LEAVE EXPENSE		2,379.20
	515100 RETIREMENT PLANS EXPENSE	4,159.59	49,635.52
	515200 FICA EXPENSE	3,988.67	47,906.76
	515500 HEALTH INSURANCE EXPENSE	8,528.47	92,755.54
	Major Account 510000 Total	72,227.55	840,191.28
	520000 Operating Expenses		
	521400 CIO CHARGES	9,787.83	99,171.55
	521420 CIO - COMPUTING		35,141.00
	521480 CIO - CONTRACT	9,212.80	126,649.83
	522100 DUES & SUBSCRIPTION EXP		4,290.07
	522200 CONFERENCE REGISTRATION		618.00
	522800 E-COMMERCE OPER EXP	30.00	300.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		210.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,888.82
	532260 VOICE EQUIP		75.38
	539100 INDIRECT COST ALLOWANCE	27,348.44	231,144.36
	541100 ACCTG & AUDITING SERVICES		14,858.00
	543500 MGT CONSULTANT SERVICES	50.00	697.54
	547300 INTERPRETER SERVICES		637.00
	555510 SAAS SUBSCRIPTION FEES		36,889.37
	Major Account 520000 Total	46,429.07	552,746.55
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,079,675.82
	Fund 40000 Total		1,079,675.82
	Fund 40000 Expenditures Total	118,656.62	1,396,061.66
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	.25-	329.10-
	Subprogram Expenditures	118,656.62	2,475,737.48

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	1,235.40	16,315.93
	512100 VACATION LEAVE EXPENSE	106.86	1,580.89
	512200 SICK LEAVE EXPENSE	74.33	1,009.01
	512300 HOLIDAY LEAVE EXPENSE	76.37	1,196.97
	512600 CIVIL LEAVE EXPENSE	32.85	32.85
	515100 RETIREMENT PLANS EXPENSE	114.22	1,507.63
	515200 FICA EXPENSE	103.04	1,370.37
	515500 HEALTH INSURANCE EXPENSE	547.57	6,814.09
	Major Account 510000 Total	2,290.64	29,827.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	846.15	9,156.13
	547100 EDUCATIONAL SERVICES		35,881.60
	Major Account 520000 Total	846.15	45,187.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		543.20
	Major Account 570000 Total		543.20
	Fund 40000 Expenditures Total	3,136.79	75,558.67
	Subprogram Expenditures	3,136.79	75,558.67

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	3,833.10	37,384.21
	512100 VACATION LEAVE EXPENSE		836.97
	512200 SICK LEAVE EXPENSE		836.97
	512300 HOLIDAY LEAVE EXPENSE	201.74	2,017.40
	515100 RETIREMENT PLANS EXPENSE	302.14	2,104.36
	515200 FICA EXPENSE	292.67	2,073.31
	515500 HEALTH INSURANCE EXPENSE	495.44	3,220.36
	Major Account 510000 Total	5,125.09	48,473.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,351.94	68,854.44
	539100 INDIRECT COST ALLOWANCE	1,964.91	11,574.04
	542100 SOS TEMP SERV - PERSONNEL		33,903.20
	543500 MGT CONSULTANT SERVICES	7,271.44	48,117.18
	555510 SAAS SUBSCRIPTION FEES	3,679.18	1,318.13
	Major Account 520000 Total	10,909.11	163,766.99
	Fund 40000 Expenditures Total	16,034.20	212,240.57
	Subprogram Expenditures	16,034.20	212,240.57

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	5,325.50	61,090.32
	512100 VACATION LEAVE EXPENSE	577.03	6,916.29
	512200 SICK LEAVE EXPENSE	674.44	6,542.19
	512300 HOLIDAY LEAVE EXPENSE	348.39	4,381.99
	515100 RETIREMENT PLANS EXPENSE	518.56	5,910.31
	515200 FICA EXPENSE	499.82	5,765.71
	515500 HEALTH INSURANCE EXPENSE	1,324.13	11,866.53
	Major Account 510000 Total	9,267.87	102,473.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,650.00
	531100 OFFICE SUPPLIES EXPENSE		4.99
	539100 INDIRECT COST ALLOWANCE	3,760.55	28,565.18
	547100 EDUCATIONAL SERVICES		166,819.46
	Major Account 520000 Total	3,760.55	199,039.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	526.79	526.79
	Major Account 570000 Total	526.79	526.79
	Fund 40000 Expenditures Total	13,555.21	302,039.76
	Subprogram Expenditures	13,555.21	302,039.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	10,003.91	16,696.81
	511300 OVERTIME PAYMENTS		1,019.72
	511400 ON CALL PAY	272.48	272.48
	511800 COMPENSATORY TIME PAID	202.18-	160.59-
	512100 VACATION LEAVE	1,340.60	1,585.80
	512200 SICK LEAVE	340.29	1,661.00
	512300 HOLIDAY LEAVE	3.69	372.73
	515100 RETIREMENT PLANS EXPENSE	880.68	1,351.64
	515200 FICA EXPENSE	809.99	8,775.44-
	515500 HEALTH INSURANCE EXPENSE	3,117.46	2,006.50
	Major Account 510000 Total	16,566.92	16,030.65
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		98.89
	532260 VOICE EQUIP		90.77
	Major Account 520000 Total		189.66
	Fund 10000 Expenditures Total	16,566.92	16,220.31
	Subprogram Expenditures	16,566.92	16,220.31
	Program Revenues	1,035,645.69-	14,325,903.18-
	Program Expenditures	5,959,503.90	65,538,925.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,132.63-	11,627.57-
	Major Account 470000 Total	1,132.63-	11,627.57-
	Fund 10000 Revenue Total	1,132.63-	11,627.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,150.37	918,491.69
	511300 OVERTIME PAYMENTS		143.41
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		4.71
	512100 VACATION LEAVE EXPENSE	3,267.64	64,910.14
	512200 SICK LEAVE EXPENSE	3,019.25	38,974.66
	512300 HOLIDAY LEAVE EXPENSE	4,028.16	60,777.54
	512500 FUNERAL LEAVE EXPENSE		1,381.49
	512600 CIVIL LEAVE EXPENSE	185.65	185.65
	512800 ADMINISTRATIVE LEAVE EXP		111.80
	515100 RETIREMENT PLANS EXPENSE	6,072.85	74,079.31
	515200 FICA EXPENSE	5,721.61	70,025.56
	515500 HEALTH INSURANCE EXPENSE	17,956.79	210,445.60
	516500 WORKERS COMP PREMIUMS	152,532.16	610,128.64
	Major Account 510000 Total	272,934.48	2,049,760.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,182.46	166,405.61
	521420 CIO - COMPUTING		57.14
	521500 PUBLICATION & PRINT EXP	6,958.28	88,719.81
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION	300.00	2,915.00
	522800 E-COMMERCE OPER EXP	24.39	402.80
	523900 TEAMMATE RECOGNITION		1,267.20
	524600 RENT EXPENSE-BUILDINGS	889.95	11,062.84
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	527200 REP & MAINT-MOTOR VEHICL		298.33
	531100 OFFICE SUPPLIES EXPENSE	912.52	8,084.24
	532100 NON-CAPITALIZED EQUIP PU		2,312.39
	532200 PERSONAL COMPUTING EQUIPMENT		5,383.67
	532260 VOICE EQUIP		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	59,697.42-	254,599.02-

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		
	541100 ACCTG & AUDITING SERVICES	79,857.57	319,430.28
	541200 PURCHASEING ASSESSMENT	24,390.71-	4,280.40-
	541700 LEGAL RELATED EXPENSE	353.73	378.73
	543500 MGT CONSULTANT SERVICES		35,203.26
	543600 MEDICAL REVIEW CONSULTING	31,396.63	338,961.62
	547100 EDUCATIONAL SERVICES	573.00	17,230.69
	547300 INTERPRETER SERVICES	20.00	404.32
	547906 VERIFICATIONS	10.00	63.00
	555100 DATA PROC SOFTW LIC FEE		500.00
	555200 SOFTWARE - NEW PURCHASES		502.99
	556100 INSURANCE EXPENSE		3,249.03
	559100 OTHER OPERATING EXP	125.00	17,816,914.82-
	Major Account 520000 Total	48,515.40	17,066,258.63-
	570000 Travel Expenses		
	571100 LODGING	612.29	14,163.52
	571600 MEALS - TAXABLE		46.12
	571800 MEALS - TRAVEL STATUS		1,721.86
	572100 COMMERCIAL TRANSPORTATIO		6,135.42
	573100 STATE-OWNED TRANSPORT	1,475.65	19,059.33
	574500 PERSONAL VEHICLE MILEAGE	71.05	5,829.53
	575100 MISC TRAVEL EXPENSE		144.75
	Major Account 570000 Total	2,158.99	47,100.53
	Fund 10000 Expenditures Total	323,608.87	14,969,397.90-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		3,835.51
	559100 OTHER OPERATING EXP		199,202.87
	Major Account 520000 Total		203,038.38
	Fund 22545 Expenditures Total		203,038.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,084.95	952,723.81
	511300 OVERTIME PAYMENTS		262.10
	511800 COMPENSATORY TIME PAID		13.89
	512100 VACATION LEAVE EXPENSE	3,114.23	60,910.83
	512200 SICK LEAVE EXPENSE	2,616.68	45,452.88
	512300 HOLIDAY LEAVE EXPENSE	3,847.46	64,580.04
	512500 FUNERAL LEAVE EXPENSE		1,381.49

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			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	377.93	377.93
	512800 ADMINISTRATIVE LEAVE EXP		111.80
	515100 RETIREMENT PLANS EXPENSE	5,801.44	77,613.83
	515200 FICA EXPENSE	5,467.18	73,486.27
	515500 HEALTH INSURANCE EXPENSE	17,410.04	210,592.82
	Major Account 510000 Total	115,719.91	1,487,507.69
	520000 Operating Expenses		
	521400 CIO CHARGES		87,314.27
	521420 CIO - COMPUTING		55,176.26
	521440 CIO - SOFTWARE		674.10
	521500 PUBLICATION & PRINT EXP	101.14	1,377.02
	522100 DUES & SUBSCRIPTION EXP		4,428.00
	522200 CONFERENCE REGISTRATION	300.00	4,003.34
	522800 E-COMMERCE OPER EXP		769.88
	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	31.78	176.09
	532100 NON-CAPITALIZED EQUIP PU		702.64
	532200 PERSONAL COMPUTING EQUIPMENT		7,312.25
	532260 VOICE EQUIP		661.41
	532280 VIDEO EQUIP		451.52
	533900 FOOD EXPENSE-INSTITUTIONS		212.93
	534600 ED & RECREATIONAL SUP EX		12.61
	539101 COST ALLOCATION OVERHEAD	59,697.42	330,591.18
	541700 LEGAL RELATED EXPENSE	353.73	378.73
	543500 MGT CONSULTANT SERVICES		70,812.19
	543600 MEDICAL REVIEW CONSULTING	31,396.62	338,961.69
	547100 EDUCATIONAL SERVICES		22.25
	547300 INTERPRETER SERVICES	20.00	404.32
	555100 DATA PROC SOFTW LIC FEE		2,240.00
	555200 SOFTWARE - NEW PURCHASES		4,251.12
	555510 SAAS SUBSCRIPTION FEES		131,351.56
	559100 OTHER OPERATING EXP	125.00	900.00
	Major Account 520000 Total	92,025.69	1,046,454.88
	570000 Travel Expenses		
	571100 LODGING	1,569.36	16,859.28
	571600 MEALS - TAXABLE		33.87

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,340.97
	572100 COMMERCIAL TRANSPORTATIO	604.81	7,080.72
	574500 PERSONAL VEHICLE MILEAGE	71.05	1,385.17
	575100 MISC TRAVEL EXPENSE		116.25
	Fund 40000 Total	2,245.22	27,816.26
	Fund 40000 Expenditures Total	207,745.60	2,533,962.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40,715.97
	865101 PRIOR YEAR PAYROLL		344.71
	Major Account 800000 Total		41,060.68
	Fund 40000 Expenditures Total		41,060.68
	Subprogram Revenues	1,132.63-	11,627.57-
	Subprogram Expenditures	533,599.69	12,204,580.69-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,121.62-	149,268.14-
	485100 FINES FORFEITS & PENALTI	13,655.21-	1,434,040.02-
	Major Account 480000 Total	28,776.83-	1,583,308.16-
	Fund 22690 Revenue Total	28,776.83-	1,583,308.16-
	Subprogram Revenues	28,776.83-	1,583,308.16-

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	1,852.39-	19,807.60-
	Major Account 480000 Total	1,852.39-	19,807.60-
	Fund 42641 Revenue Total	1,852.39-	19,807.60-
	Subprogram Revenues	1,852.39-	19,807.60-

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	3,610.59-	40,246.63-
		485100 FINES FORFEITS & PENALTI	293,850.00	372,882.22
		Major Account 480000 Total	290,239.41	332,635.59
		Fund 22555 Revenue Total	290,239.41	332,635.59
61270	COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	3,411.60-	29,989.72-
		Major Account 480000 Total	3,411.60-	29,989.72-
		Fund 61270 Revenue Total	3,411.60-	29,989.72-
		Subprogram Revenues	286,827.81	302,645.87

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	14,091.22	212,370.00	
511700 EMPLOYEE BONUSES		175.00	
512100 VACATION LEAVE EXPENSE	713.79	12,881.06	
512200 SICK LEAVE EXPENSE	33.80	4,619.46	
512300 HOLIDAY LEAVE EXPENSE	780.97	14,632.44	
515100 RETIREMENT PLANS EXPENSE	1,169.56	18,306.55	
515200 FICA EXPENSE	1,127.32	15,436.88	
515500 HEALTH INSURANCE EXPENSE	2,588.23	42,178.53	
Major Account 510000 Total	20,504.89	320,599.92	
520000 Operating Expenses			
521480 CIO - CONTRACT	4,699.65	10,244.03	
522100 DUES & SUBSCRIPTION EXP		827.00	
522200 CONFERENCE REGISTRATION		14.62	
531100 OFFICE SUPPLIES EXPENSE	43.08	579.52	
532200 PERSONAL COMPUTING EQUIPMENT	1,858.98	3,644.81	
532260 VOICE EQUIP		198.23	
532280 VIDEO EQUIP		76.50	
539101 COST ALLOCATION OVERHEAD		444,637.31-	
543500 MGT CONSULTANT SERVICES		25,833.32	
Major Account 520000 Total	6,601.71	403,219.28-	
570000 Travel Expenses			
571100 LODGING		1,151.20	
571600 MEALS - TAXABLE		382.61	
571800 MEALS - TRAVEL STATUS		237.74	
572100 COMMERCIAL TRANSPORTATIO		3,386.87	
574500 PERSONAL VEHICLE MILEAGE		142.80	
575100 MISC TRAVEL EXPENSE		27.00	
Major Account 570000 Total		5,328.22	
Fund 10000 Expenditures Total	27,106.60	77,291.14-	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,386.36	332,717.86	
511700 EMPLOYEE BONUSES		175.00	
512100 VACATION LEAVE EXPENSE	1,925.04	21,037.98	
512200 SICK LEAVE EXPENSE	33.80	12,795.16	
512300 HOLIDAY LEAVE EXPENSE	1,386.60	23,092.19	
515100 RETIREMENT PLANS EXPENSE	2,076.56	29,177.80	
515200 FICA EXPENSE	2,002.51	22,094.76	

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	3,467.43	50,527.49
	Major Account 510000 Total	35,278.30	491,618.24
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,699.65	10,244.03
	522100 DUES & SUBSCRIPTION EXP		827.00
	522200 CONFERENCE REGISTRATION		14.63
	527200 REP & MAINT-MOTOR VEHICL		98.14
	531100 OFFICE SUPPLIES EXPENSE	43.07	104.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,858.98	3,644.81
	532260 VOICE EQUIP		104.00
	532280 VIDEO EQUIP		76.50
	539101 COST ALLOCATION OVERHEAD		2,397,880.70
	543500 MGT CONSULTANT SERVICES		77,500.00
	Major Account 520000 Total	6,601.70	2,490,494.44
	570000 Travel Expenses		
	571100 LODGING		2,683.70
	571600 MEALS - TAXABLE		382.60
	571800 MEALS - TRAVEL STATUS		237.76
	572100 COMMERCIAL TRANSPORTATIO		4,425.83
	574500 PERSONAL VEHICLE MILEAGE		142.80
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		7,899.69
	Fund 40000 Expenditures Total	41,880.00	2,990,012.37
	Subprogram Expenditures	68,986.60	2,912,721.23

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		
	521470 CIO - PERSONNEL		212.50
	521480 CIO - CONTRACT		1,433.70
	522800 E-COMMERCE OPER EXP	1,220.56	13,426.09
	539101 COST ALLOCATION OVERHEAD		7,094.68-
	541100 ACCTG & AUDITING SERVICES	22,562.75	663,049.59
	543500 MGT CONSULTANT SERVICES	246,682.20	666,816.77
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES		66.75
	548400 TRANSACTION PROCESSING SERVICE	140.88	2,316.90
	554900 OTHER CONTRACTUAL SERVICES	35,130.09	599,458.45
	555100 DATA PROC SOFTW LIC FEE	720.00	7,920.00
	Major Account 520000 Total	306,456.48	1,947,806.07
	Fund 10000 Expenditures Total	306,456.48	1,947,806.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		212.50
	521480 CIO - CONTRACT		1,433.70
	522800 E-COMMERCE OPER EXP	1,220.57	13,426.20
	539101 COST ALLOCATION OVERHEAD		7,434.80
	541100 ACCTG & AUDITING SERVICES	22,562.75	641,174.41
	543500 MGT CONSULTANT SERVICES	246,682.19	666,816.75
	545200 MEDICAL ASSESSMENT SERV		200.00
	548400 TRANSACTION PROCESSING SERVICE	140.87	2,028.35
	554900 OTHER CONTRACTUAL SERVICES	105,390.24	1,554,625.25
	555100 DATA PROC SOFTW LIC FEE	720.00	7,920.00
	Major Account 520000 Total	376,716.62	2,895,271.96
	Fund 40000 Expenditures Total	376,716.62	2,895,271.96
	Subprogram Expenditures	683,173.10	4,843,078.03

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		
		555100 DATA PROC SOFTW LIC FEE	4,441.66	24,429.13
		Major Account 520000 Total	4,441.66	24,429.13
		Fund 10000 Expenditures Total	4,441.66	24,429.13
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		356,559.87
		555100 DATA PROC SOFTW LIC FEE	13,325.00	73,287.50
		Major Account 520000 Total	13,325.00	429,847.37
		Fund 40000 Expenditures Total	13,325.00	429,847.37
		Subprogram Expenditures	17,766.66	454,276.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,936.90	24,714.98
	511300 OVERTIME PAYMENTS		40.92
	512100 VACATION LEAVE EXPENSE	177.95	1,755.23
	512200 SICK LEAVE EXPENSE	231.88	1,304.65
	512300 HOLIDAY LEAVE EXPENSE	123.48	1,717.93
	515100 RETIREMENT PLANS EXPENSE	185.03	2,212.17
	515200 FICA EXPENSE	180.05	2,160.90
	515500 HEALTH INSURANCE EXPENSE	123.83	1,362.00
	Major Account 510000 Total	2,959.12	35,268.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		45.50
	523900 TEAMMATE RECOGNITION		114.97
	531100 OFFICE SUPPLIES EXPENSE		183.76
	532280 VIDEO EQUIP		185.92
	533900 FOOD EXPENSE-INSTITUTIONS		37.12
	539101 COST ALLOCATION OVERHEAD		116.97-
	Major Account 520000 Total		450.30
	Fund 10000 Expenditures Total	2,959.12	35,719.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,809.11	74,136.60
	511300 OVERTIME PAYMENTS		123.37
	512100 VACATION LEAVE EXPENSE	533.88	5,264.95
	512200 SICK LEAVE EXPENSE	694.57	3,908.50
	512300 HOLIDAY LEAVE EXPENSE	370.43	5,153.26
	515100 RETIREMENT PLANS EXPENSE	554.65	6,632.50
	515200 FICA EXPENSE	539.60	6,478.97
	515500 HEALTH INSURANCE EXPENSE	371.61	4,087.84
	Major Account 510000 Total	8,873.85	105,785.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		136.50
	523900 TEAMMATE RECOGNITION		259.14
	531100 OFFICE SUPPLIES EXPENSE		551.28
	532280 VIDEO EQUIP		185.92
	533900 FOOD EXPENSE-INSTITUTIONS		111.41
	539101 COST ALLOCATION OVERHEAD		117.06
	Major Account 520000 Total		1,361.31
	Fund 40000 Expenditures Total	8,873.85	107,147.30

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>11,832.97</u>	<u>142,866.38</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	47,065.95	555,025.51
	511300 OVERTIME PAYMENTS		193.64
	512100 VACATION LEAVE EXPENSE	2,337.25	34,636.43
	512200 SICK LEAVE EXPENSE	1,059.81	25,626.99
	512300 HOLIDAY LEAVE EXPENSE	2,796.80	38,001.44
	512500 FUNERAL LEAVE EXPENSE		1,612.71
	515100 RETIREMENT PLANS EXPENSE	3,733.54	47,853.07
	515200 FICA EXPENSE	3,811.87	45,958.66
	515500 HEALTH INSURANCE EXPENSE	11,625.43	133,934.45
	Major Account 510000 Total	72,430.65	882,842.90
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,858.98
	539101 COST ALLOCATION OVERHEAD		15.16
	Major Account 520000 Total		1,843.82
	Fund 10000 Expenditures Total	72,430.65	884,686.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,340.36	129,170.88
	512100 VACATION LEAVE EXPENSE	538.36	8,761.55
	512200 SICK LEAVE EXPENSE	404.14	4,879.21
	512300 HOLIDAY LEAVE EXPENSE	772.68	8,472.71
	515100 RETIREMENT PLANS EXPENSE	1,127.08	11,326.90
	515200 FICA EXPENSE	1,060.78	10,664.39
	515500 HEALTH INSURANCE EXPENSE	3,577.99	36,426.88
	Major Account 510000 Total	20,821.39	209,702.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		20.72
	Major Account 520000 Total		20.72
	Fund 40000 Expenditures Total	20,821.39	209,723.24
	Subprogram Expenditures	93,252.04	1,094,409.96

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	835.32	10,602.02
	512100 VACATION LEAVE EXPENSE	171.19	1,137.62
	512200 SICK LEAVE EXPENSE	20.89	433.87
	512300 HOLIDAY LEAVE EXPENSE	55.30	741.09
	515100 RETIREMENT PLANS EXPENSE	80.99	966.66
	515200 FICA EXPENSE	76.17	914.29
	515500 HEALTH INSURANCE EXPENSE	190.68	2,092.49
	Major Account 510000 Total	1,430.54	16,888.04
	Fund 10000 Expenditures Total	1,430.54	16,888.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,425.72	30,963.82
	512100 VACATION LEAVE EXPENSE	510.12	3,397.99
	512200 SICK LEAVE EXPENSE	58.48	1,162.50
	512300 HOLIDAY LEAVE EXPENSE	156.37	2,208.33
	515100 RETIREMENT PLANS EXPENSE	236.01	2,825.83
	515200 FICA EXPENSE	221.39	2,670.97
	515500 HEALTH INSURANCE EXPENSE	554.76	6,107.35
	Major Account 510000 Total	4,162.85	49,336.79
	Fund 40000 Expenditures Total	4,162.85	49,336.79
	Subprogram Expenditures	5,593.39	66,224.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,456.00	24,926.59	
512100 VACATION LEAVE EXPENSE		1,449.24	
512200 SICK LEAVE EXPENSE	76.31	888.71	
512300 HOLIDAY LEAVE EXPENSE	133.27	1,631.19	
512500 FUNERAL LEAVE EXPENSE		179.55	
515100 RETIREMENT PLANS EXPENSE	199.63	2,176.39	
515200 FICA EXPENSE	198.81	2,121.58	
515500 HEALTH INSURANCE EXPENSE	186.40	4,717.51	
Major Account 510000 Total	3,250.42	38,090.76	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		2.21-	
Major Account 520000 Total		2.21-	
Fund 10000 Expenditures Total	3,250.42	38,088.55	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,367.13	74,771.65	
512100 VACATION LEAVE EXPENSE		4,343.65	
512200 SICK LEAVE EXPENSE	228.91	2,795.79	
512300 HOLIDAY LEAVE EXPENSE	399.80	4,893.50	
512500 FUNERAL LEAVE EXPENSE		538.60	
515100 RETIREMENT PLANS EXPENSE	598.69	6,541.15	
515200 FICA EXPENSE	595.97	6,369.38	
515500 HEALTH INSURANCE EXPENSE	559.04	14,170.10	
Major Account 510000 Total	9,749.54	114,423.82	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		4.01	
Major Account 520000 Total		4.01	
Fund 40000 Expenditures Total	9,749.54	114,427.83	
Subprogram Expenditures	12,999.96	152,516.38	

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	27,746.89	305,039.42
	511300 OVERTIME PAYMENTS		1,286.67
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	2,376.30	26,106.76
	512200 SICK LEAVE EXPENSE	1,910.75	24,019.66
	512300 HOLIDAY LEAVE EXPENSE	1,647.82	22,760.22
	512500 FUNERAL LEAVE EXPENSE		1,662.63
	512600 CIVIL LEAVE EXPENSE	123.34	123.34
	515100 RETIREMENT PLANS EXPENSE	2,531.29	28,527.75
	515200 FICA EXPENSE	2,328.68	26,798.55
	515500 HEALTH INSURANCE EXPENSE	10,492.38	88,757.30
	Major Account 510000 Total	49,157.45	525,207.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.00
	521420 CIO - COMPUTING		103.88
	522200 CONFERENCE REGISTRATION		3,882.50
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		33.60
	532200 PERSONAL COMPUTING EQUIPMENT	5,505.62	6,473.75
	532280 VIDEO EQUIP		106.24
	539101 COST ALLOCATION OVERHEAD	6,082.06	33,942.48
	Major Account 520000 Total	576.44	23,153.51
	570000 Travel Expenses		
	571100 LODGING	1,617.99	6,683.08
	571800 MEALS - TRAVEL STATUS	245.70	1,220.90
	572100 COMMERCIAL TRANSPORTATIO	315.76	4,177.88
	574500 PERSONAL VEHICLE MILEAGE	252.96	2,407.92
	575100 MISC TRAVEL EXPENSE	60.00	321.61
	Major Account 570000 Total	2,492.41	14,811.39
	Fund 10000 Expenditures Total	51,073.42	516,865.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,746.15	305,016.91
	511300 OVERTIME PAYMENTS		1,286.38
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	2,375.13	26,261.44
	512200 SICK LEAVE EXPENSE	1,909.82	24,005.35
	512300 HOLIDAY LEAVE EXPENSE	1,647.05	22,756.72

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		
	512500 FUNERAL LEAVE EXPENSE		1,662.01
	512600 CIVIL LEAVE EXPENSE	123.34	123.34
	515100 RETIREMENT PLANS EXPENSE	2,531.12	28,540.78
	515200 FICA EXPENSE	2,327.57	26,797.90
	515500 HEALTH INSURANCE EXPENSE	10,490.88	88,826.33
	Major Account 510000 Total	49,151.06	525,402.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.00
	521420 CIO - COMPUTING		103.88
	522200 CONFERENCE REGISTRATION		3,882.50
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		33.61
	532200 PERSONAL COMPUTING EQUIPMENT		1,003.13
	532280 VIDEO EQUIP		106.24
	539101 COST ALLOCATION OVERHEAD	6,082.06	30,578.21
	Major Account 520000 Total	6,082.06	35,896.57
	570000 Travel Expenses		
	571100 LODGING	1,618.07	6,683.12
	571800 MEALS - TRAVEL STATUS	245.70	1,220.93
	572100 COMMERCIAL TRANSPORTATIO	315.77	4,177.95
	574500 PERSONAL VEHICLE MILEAGE	153.63	2,534.29
	575100 MISC TRAVEL EXPENSE	60.00	321.61
	Major Account 570000 Total	2,393.17	14,937.90
	Fund 40000 Expenditures Total	57,626.29	576,236.63
	Subprogram Expenditures	108,699.71	1,093,101.81

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,768.29	275,959.39	
511300 OVERTIME PAYMENTS		162.82	
511800 COMPENSATORY TIME PAID		539.73	
512100 VACATION LEAVE EXPENSE	1,884.58	22,681.95	
512200 SICK LEAVE EXPENSE	1,827.08	16,703.15	
512300 HOLIDAY LEAVE EXPENSE	1,405.29	19,845.56	
512400 MILITARY LEAVE EXPENSE		184.82	
512500 FUNERAL LEAVE EXPENSE		720.91	
512600 CIVIL LEAVE EXPENSE		46.83	
515100 RETIREMENT PLANS EXPENSE	2,088.13	25,225.19	
515200 FICA EXPENSE	1,975.34	23,957.31	
515500 HEALTH INSURANCE EXPENSE	8,740.37	102,386.26	
Major Account 510000 Total	40,689.08	488,413.92	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		2.00	
522200 CONFERENCE REGISTRATION	2,750.00	5,650.00	
522800 E-COMMERCE OPER EXP		14.65	
522900 EMPLOYEE PARKING EXP		136.01	
531100 OFFICE SUPPLIES EXPENSE		124.60	
532200 PERSONAL COMPUTING EQUIPMENT		1,858.98	
534600 ED & RECREATIONAL SUP EX	251.07	251.07	
539101 COST ALLOCATION OVERHEAD	30,513.04-	101,682.05-	
541700 LEGAL RELATED EXPENSE		7.50	
556300 SURETY & NOTARY BONDS		60.00	
Major Account 520000 Total	27,511.97-	93,577.24-	
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	13,177.11	398,908.66	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,839.24	368,570.20	
511300 OVERTIME PAYMENTS		864.69	
511800 COMPENSATORY TIME PAID		650.38	
512100 VACATION LEAVE EXPENSE	2,384.10	29,660.69	

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		
	512200 SICK LEAVE EXPENSE	2,420.06	22,312.64
	512300 HOLIDAY LEAVE EXPENSE	1,912.78	26,079.67
	512400 MILITARY LEAVE EXPENSE		215.86
	512500 FUNERAL LEAVE EXPENSE		825.47
	512600 CIVIL LEAVE EXPENSE		53.34
	515100 RETIREMENT PLANS EXPENSE	2,812.07	33,635.64
	515200 FICA EXPENSE	2,650.39	31,825.01
	515500 HEALTH INSURANCE EXPENSE	12,046.37	139,265.23
	Major Account 510000 Total	55,065.01	653,958.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.00
	522200 CONFERENCE REGISTRATION	2,750.00	5,650.00
	522800 E-COMMERCE OPER EXP		14.65
	531100 OFFICE SUPPLIES EXPENSE		124.59
	534600 ED & RECREATIONAL SUP EX	251.08	251.08
	539101 COST ALLOCATION OVERHEAD	30,513.04	48,687.14
	541700 LEGAL RELATED EXPENSE		7.50
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	33,514.12	54,796.96
	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	88,579.13	712,733.26
	Subprogram Expenditures	101,756.24	1,111,641.92

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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	7,405.30	33,861.55
	512100 VACATION LEAVE EXPENSE	563.96	2,023.65
	512200 SICK LEAVE EXPENSE	992.92	2,608.14
	512300 HOLIDAY LEAVE EXPENSE	489.43	1,282.77
	512500 FUNERAL LEAVE EXPENSE		145.89
	515100 RETIREMENT PLANS EXPENSE	707.94	2,989.96
	515200 FICA EXPENSE	660.00	2,845.39
	515500 HEALTH INSURANCE EXPENSE	2,692.01	8,732.99
	Major Account 510000 Total	13,511.56	54,490.34
	Fund 10000 Expenditures Total	13,511.56	54,490.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,220.70	99,665.39
	512100 VACATION LEAVE EXPENSE	1,692.94	6,077.21
	512200 SICK LEAVE EXPENSE	2,978.93	7,828.79
	512300 HOLIDAY LEAVE EXPENSE	1,468.22	3,848.63
	512500 FUNERAL LEAVE EXPENSE		437.64
	515100 RETIREMENT PLANS EXPENSE	2,123.34	8,824.26
	515200 FICA EXPENSE	1,980.21	8,387.66
	515500 HEALTH INSURANCE EXPENSE	8,077.23	26,207.87
	Major Account 510000 Total	40,541.57	161,277.45
	Fund 40000 Expenditures Total	40,541.57	161,277.45
	Subprogram Expenditures	54,053.13	215,767.79

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	17,740.12	212,079.29
	511800 COMPENSATORY TIME PAID		112.41
	512100 VACATION LEAVE EXPENSE	1,716.00	19,476.90
	512200 SICK LEAVE EXPENSE	928.77	10,879.06
	512300 HOLIDAY LEAVE EXPENSE	1,125.66	15,382.01
	512500 FUNERAL LEAVE EXPENSE		353.31
	515100 RETIREMENT PLANS EXPENSE	1,610.69	19,341.12
	515200 FICA EXPENSE	1,494.68	17,928.24
	515500 HEALTH INSURANCE EXPENSE	5,182.05	63,401.58
	Major Account 510000 Total	29,797.97	358,953.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.11
	522200 CONFERENCE REGISTRATION	555.00	1,105.00
	524600 RENT EXPENSE-BUILDINGS		210.00
	531100 OFFICE SUPPLIES EXPENSE		154.68
	532200 PERSONAL COMPUTING EQUIPMENT		875.65
	532260 VOICE EQUIP		53.99
	532280 VIDEO EQUIP		106.24
	539101 COST ALLOCATION OVERHEAD		54,361.53
	Major Account 520000 Total	555.00	56,966.20
	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	30,352.97	417,619.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,738.04	252,000.86
	511800 COMPENSATORY TIME PAID		112.14
	512100 VACATION LEAVE EXPENSE	1,716.00	24,756.37
	512200 SICK LEAVE EXPENSE	928.77	11,794.86
	512300 HOLIDAY LEAVE EXPENSE	1,125.66	17,789.72
	512500 FUNERAL LEAVE EXPENSE		353.31
	515100 RETIREMENT PLANS EXPENSE	1,610.57	22,972.94
	515200 FICA EXPENSE	1,493.89	21,445.66

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,180.49	70,121.17
	Major Account 510000 Total	29,793.42	421,347.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.11
	522200 CONFERENCE REGISTRATION	555.00	1,105.00
	524600 RENT EXPENSE-BUILDINGS		210.00
	531100 OFFICE SUPPLIES EXPENSE		154.66
	532200 PERSONAL COMPUTING EQUIPMENT		875.65
	532260 VOICE EQUIP		53.98
	532280 VIDEO EQUIP		106.24
	539101 COST ALLOCATION OVERHEAD		54,361.53-
	559100 OTHER OPERATING EXP		17,456.02
	Major Account 520000 Total	555.00	34,300.87-
	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	30,348.42	388,745.07
	Subprogram Expenditures	60,701.39	806,364.07

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		922,619.96
		Major Account 520000 Total		922,619.96
		Fund 10000 Expenditures Total		922,619.96
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		922,619.96
		Major Account 520000 Total		922,619.96
		Fund 40000 Expenditures Total		922,619.96
		Subprogram Expenditures		1,845,239.92

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	8,470.64	52,198.67	
512100 VACATION LEAVE EXPENSE		5,604.94	
512200 SICK LEAVE EXPENSE	431.02	2,132.97	
512300 HOLIDAY LEAVE EXPENSE	468.51	3,941.97	
515100 RETIREMENT PLANS EXPENSE	701.57	4,782.46	
515200 FICA EXPENSE	686.51	4,728.05	
515500 HEALTH INSURANCE EXPENSE	1,323.16	6,615.81	
Major Account 510000 Total	12,081.41	80,004.87	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		6,546.50	
543500 MGT CONSULTANT SERVICES	13,895.00	238,542.50	
554900 OTHER CONTRACTUAL SERVICES		20,000.00	
559100 OTHER OPERATING EXP	358,028.89	358,028.89	
Major Account 520000 Total	371,923.89	623,117.89	
Fund 10000 Expenditures Total	384,005.30	703,122.76	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,470.64	52,198.67	
512100 VACATION LEAVE EXPENSE		5,604.94	
512200 SICK LEAVE EXPENSE	431.02	2,132.97	
512300 HOLIDAY LEAVE EXPENSE	468.51	3,941.97	
515100 RETIREMENT PLANS EXPENSE	701.67	4,783.67	
515200 FICA EXPENSE	686.56	4,728.79	
515500 HEALTH INSURANCE EXPENSE	1,323.12	6,615.59	
Major Account 510000 Total	12,081.52	80,006.60	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		6,546.50	
543500 MGT CONSULTANT SERVICES	13,895.00	238,542.50	
554900 OTHER CONTRACTUAL SERVICES		20,000.00	
559100 OTHER OPERATING EXP		4,466.25	
Major Account 520000 Total	13,895.00	269,555.25	
Fund 40000 Expenditures Total	25,976.52	349,561.85	
Subprogram Expenditures	409,981.82	1,052,684.61	

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	21,483.11	231,208.82
	512100 VACATION LEAVE EXPENSE	1,652.48	22,053.75
	512200 SICK LEAVE EXPENSE	780.83	14,257.28
	512300 HOLIDAY LEAVE EXPENSE	1,261.31	16,708.20
	512500 FUNERAL LEAVE EXPENSE		654.42
	515100 RETIREMENT PLANS EXPENSE	1,885.16	21,021.49
	515200 FICA EXPENSE	1,716.02	19,682.41
	515500 HEALTH INSURANCE EXPENSE	8,048.96	81,828.68
	Major Account 510000 Total	36,827.87	407,415.05
	Fund 10000 Expenditures Total	36,827.87	407,415.05
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		15,103,697.50-
	Major Account 480000 Total		15,103,697.50-
	Fund 22585 Revenue Total		15,103,697.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,481.81	231,172.64
	512100 VACATION LEAVE EXPENSE	1,650.32	23,451.10
	512200 SICK LEAVE EXPENSE	779.60	14,238.37
	512300 HOLIDAY LEAVE EXPENSE	1,260.20	16,700.22
	512500 FUNERAL LEAVE EXPENSE		654.42
	515100 RETIREMENT PLANS EXPENSE	1,884.94	21,123.24
	515200 FICA EXPENSE	1,716.16	19,784.87
	515500 HEALTH INSURANCE EXPENSE	8,046.42	81,977.70
	Major Account 510000 Total	36,819.45	409,102.56
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,854.87
	Major Account 520000 Total		1,854.87
	Fund 40000 Expenditures Total	36,819.45	410,957.43
	Subprogram Revenues		15,103,697.50-
	Subprogram Expenditures	73,647.32	818,372.48

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	2,110.02	33,645.76
	512100 VACATION LEAVE EXPENSE	14.11	3,241.22
	512200 SICK LEAVE EXPENSE	21.17	2,500.08
	512300 HOLIDAY LEAVE EXPENSE	112.91	2,709.54
	512600 CIVIL LEAVE EXPENSE		103.24
	515100 RETIREMENT PLANS EXPENSE	169.16	3,162.26
	515200 FICA EXPENSE	139.62	2,814.90
	515500 HEALTH INSURANCE EXPENSE	1,323.18	17,014.47
	Major Account 510000 Total	3,890.17	65,191.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		570.31
	531100 OFFICE SUPPLIES EXPENSE		1,560.00
	532200 PERSONAL COMPUTING EQUIPMENT		119.98
	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		2,733.27
	Fund 10000 Expenditures Total	3,890.17	67,924.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,110.02	33,645.48
	512100 VACATION LEAVE EXPENSE	14.11	3,241.22
	512200 SICK LEAVE EXPENSE	21.17	2,499.81
	512300 HOLIDAY LEAVE EXPENSE	112.91	2,709.54
	512600 CIVIL LEAVE EXPENSE		103.24
	515100 RETIREMENT PLANS EXPENSE	169.02	3,157.42
	515200 FICA EXPENSE	139.62	2,813.35
	515500 HEALTH INSURANCE EXPENSE	1,323.10	17,011.87
	Major Account 510000 Total	3,889.95	65,181.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		570.32
	531100 OFFICE SUPPLIES EXPENSE		1,560.00
	532200 PERSONAL COMPUTING EQUIPMENT		119.99
	532260 VOICE EQUIP		18.85
	544900 DENTAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		319.00
	Major Account 520000 Total		4,588.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	3,889.95	69,770.09
	Subprogram Expenditures	7,780.12	137,694.83

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	2,035.50	23,037.72
	512100 VACATION LEAVE EXPENSE	101.06	1,735.92
	512200 SICK LEAVE EXPENSE	57.74	1,290.41
	512300 HOLIDAY LEAVE EXPENSE	115.49	1,613.20
	515100 RETIREMENT PLANS EXPENSE	172.83	2,071.00
	515200 FICA EXPENSE	148.37	1,805.54
	515500 HEALTH INSURANCE EXPENSE	1,323.19	14,555.11
	Major Account 510000 Total	3,954.18	46,108.90
	520000 Operating Expenses		
	521490 CIO - MISC		40.00
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total		65.00
	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	46,416.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,035.50	23,037.72
	512100 VACATION LEAVE EXPENSE	101.06	1,735.92
	512200 SICK LEAVE EXPENSE	57.74	1,290.41
	512300 HOLIDAY LEAVE EXPENSE	115.49	1,613.20
	515100 RETIREMENT PLANS EXPENSE	173.09	2,074.01
	515200 FICA EXPENSE	148.19	1,803.81
	515500 HEALTH INSURANCE EXPENSE	1,323.09	14,553.97
	Major Account 510000 Total	3,954.16	46,109.04
	520000 Operating Expenses		
	521490 CIO - MISC		40.00
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total		65.00
	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	3,954.16	46,416.78
	Subprogram Expenditures	7,908.34	92,833.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,880.09	90,519.95
	512100 VACATION LEAVE EXPENSE	479.21	8,211.61
	512200 SICK LEAVE EXPENSE	676.40	5,744.17
	512300 HOLIDAY LEAVE EXPENSE	430.37	6,738.61
	512500 FUNERAL LEAVE EXPENSE		111.80
	515100 RETIREMENT PLANS EXPENSE	634.00	8,337.26
	515200 FICA EXPENSE	596.45	7,930.82
	515500 HEALTH INSURANCE EXPENSE	2,039.71	26,052.41
	Major Account 510000 Total	11,736.23	153,646.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12,870.19-
	Major Account 520000 Total		12,870.19-
	Fund 10000 Expenditures Total	11,736.23	140,776.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,469.53	176,242.43
	512100 VACATION LEAVE EXPENSE	987.66	15,465.05
	512200 SICK LEAVE EXPENSE	1,374.10	11,077.54
	512300 HOLIDAY LEAVE EXPENSE	856.32	13,386.99
	512500 FUNERAL LEAVE EXPENSE		111.80
	515100 RETIREMENT PLANS EXPENSE	1,249.54	16,194.10
	515200 FICA EXPENSE	1,178.03	15,455.37
	515500 HEALTH INSURANCE EXPENSE	3,469.75	46,507.61
	Major Account 510000 Total	22,584.93	294,440.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12,870.19
	Major Account 520000 Total		12,870.19
	Fund 40000 Expenditures Total	22,584.93	307,311.08
	Subprogram Expenditures	34,321.16	448,087.52

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	9,218.00	99,692.77
	512100 VACATION LEAVE EXPENSE	110.93	5,715.58
	512200 SICK LEAVE EXPENSE	55.14	2,193.05
	512300 HOLIDAY LEAVE EXPENSE	493.63	6,626.28
	512500 FUNERAL LEAVE EXPENSE		181.59
	512800 ADMINISTRATIVE LEAVE EXP		47.63
	515100 RETIREMENT PLANS EXPENSE	739.69	8,569.87
	515200 FICA EXPENSE	710.89	8,270.08
	515500 HEALTH INSURANCE EXPENSE	1,427.26	15,544.36
	Major Account 510000 Total	12,755.54	146,841.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		174.75
	522200 CONFERENCE REGISTRATION		287.50
	524700 RENT EXP-OTHER REAL PROP	45.00	319.30
	531100 OFFICE SUPPLIES EXPENSE		146.31
	532100 NON-CAPITALIZED EQUIP PU		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	15.11-	156.15-
	Major Account 520000 Total	29.89	1,079.87
	570000 Travel Expenses		
	571100 LODGING		180.05
	571600 MEALS - TAXABLE		262.71
	571800 MEALS - TRAVEL STATUS		14.44
	572100 COMMERCIAL TRANSPORTATIO		382.40
	574500 PERSONAL VEHICLE MILEAGE	158.92	361.43
	575100 MISC TRAVEL EXPENSE	12.25	29.75
	Major Account 570000 Total	171.17	1,230.78
	Fund 10000 Expenditures Total	12,956.60	149,151.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,652.91	298,987.36
	512100 VACATION LEAVE EXPENSE	332.79	17,133.85
	512200 SICK LEAVE EXPENSE	165.42	6,572.05
	512300 HOLIDAY LEAVE EXPENSE	1,479.45	19,865.83

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		
	512500 FUNERAL LEAVE EXPENSE		545.32
	512800 ADMINISTRATIVE LEAVE EXP		142.88
	515100 RETIREMENT PLANS EXPENSE	2,218.74	25,702.34
	515200 FICA EXPENSE	2,132.72	24,802.47
	515500 HEALTH INSURANCE EXPENSE	4,282.36	46,625.51
	Major Account 510000 Total	38,264.39	440,377.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.50
	522100 DUES & SUBSCRIPTION EXP		524.25
	522200 CONFERENCE REGISTRATION		312.50
	524700 RENT EXP-OTHER REAL PROP	45.00	494.30
	531100 OFFICE SUPPLIES EXPENSE		146.32
	532100 NON-CAPITALIZED EQUIP PU		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	15.11	105.97
	Major Account 520000 Total	60.11	2,280.93
	570000 Travel Expenses		
	571100 LODGING		433.60
	571600 MEALS - TAXABLE		578.14
	571800 MEALS - TRAVEL STATUS		43.32
	572100 COMMERCIAL TRANSPORTATIO		737.73
	574500 PERSONAL VEHICLE MILEAGE	476.83	1,084.37
	575100 MISC TRAVEL EXPENSE	36.75	89.25
	Major Account 570000 Total	513.58	2,966.41
	Fund 40000 Expenditures Total	38,838.08	445,624.95
	Subprogram Expenditures	51,794.68	594,776.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,390.48	147,992.78	
512100 VACATION LEAVE EXPENSE	1,299.50	15,107.22	
512200 SICK LEAVE EXPENSE	984.04	8,924.06	
512300 HOLIDAY LEAVE EXPENSE	772.31	10,735.74	
512500 FUNERAL LEAVE EXPENSE		1,191.52	
515100 RETIREMENT PLANS EXPENSE	1,156.76	13,775.49	
515200 FICA EXPENSE	1,096.29	13,110.92	
515500 HEALTH INSURANCE EXPENSE	4,157.56	45,603.71	
Major Account 510000 Total	21,856.94	256,441.44	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		90.00	
522200 CONFERENCE REGISTRATION	16.50	1,066.50	
531100 OFFICE SUPPLIES EXPENSE		48.09	
532200 PERSONAL COMPUTING EQUIPMENT		9,582.33	
532260 VOICE EQUIP		75.38	
532280 VIDEO EQUIP		79.68	
Major Account 520000 Total	16.50	10,941.98	
570000 Travel Expenses			
571100 LODGING		1,341.69	
572100 COMMERCIAL TRANSPORTATIO		1,078.54	
574500 PERSONAL VEHICLE MILEAGE		38.78	
Major Account 570000 Total		2,459.01	
Fund 10000 Expenditures Total	21,873.44	269,842.43	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,390.48	147,655.43	
512100 VACATION LEAVE EXPENSE	1,299.50	15,106.35	
512200 SICK LEAVE EXPENSE	984.04	8,923.10	
512300 HOLIDAY LEAVE EXPENSE	772.31	10,735.74	
512500 FUNERAL LEAVE EXPENSE		1,191.52	
515100 RETIREMENT PLANS EXPENSE	1,156.46	13,747.47	
515200 FICA EXPENSE	1,095.72	13,080.61	
515500 HEALTH INSURANCE EXPENSE	4,157.10	45,555.51	
Major Account 510000 Total	21,855.61	255,995.73	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		90.00	
522200 CONFERENCE REGISTRATION	16.50	1,066.50	
531100 OFFICE SUPPLIES EXPENSE		48.09	

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		
	532200 PERSONAL COMPUTING EQUIPMENT		2,574.45
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP		79.68
	Major Account 520000 Total	16.50	3,934.10
	570000 Travel Expenses		
	571100 LODGING		1,266.72
	572100 COMMERCIAL TRANSPORTATIO		1,078.54
	574500 PERSONAL VEHICLE MILEAGE		38.78
	Major Account 570000 Total		2,384.04
	Fund 40000 Expenditures Total	21,872.11	262,313.87
	Subprogram Expenditures	43,745.55	532,156.30

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	15,385.36	311,086.49
	511800 COMPENSATORY TIME PAID	13.20	39.60
	512100 VACATION LEAVE EXPENSE	1,703.75	25,970.70
	512200 SICK LEAVE EXPENSE	1,332.97	18,834.62
	512300 HOLIDAY LEAVE EXPENSE	1,134.34	22,009.36
	512500 FUNERAL LEAVE EXPENSE		390.49
	512800 ADMINISTRATIVE LEAVE EXP		207.78
	515100 RETIREMENT PLANS EXPENSE	1,465.28	28,342.81
	515200 FICA EXPENSE	1,407.99	27,433.06
	515500 HEALTH INSURANCE EXPENSE	3,775.99	57,481.89
	Major Account 510000 Total	26,218.88	491,796.80
	520000 Operating Expenses		
	521420 CIO - COMPUTING		39.62
	521455 CIO HARDWARE LEASE		47.25
	539101 COST ALLOCATION OVERHEAD		77,108.66
	554900 OTHER CONTRACTUAL SERVICES	149,037.07	1,828,749.25
	Major Account 520000 Total	149,037.07	1,751,727.46
	Fund 10000 Expenditures Total	175,255.95	2,243,524.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,045.77	329,400.66
	511800 COMPENSATORY TIME PAID	13.20	39.60
	512100 VACATION LEAVE EXPENSE	1,703.75	27,170.73
	512200 SICK LEAVE EXPENSE	1,365.19	19,465.46
	512300 HOLIDAY LEAVE EXPENSE	1,223.11	23,255.00
	512500 FUNERAL LEAVE EXPENSE		390.49
	512800 ADMINISTRATIVE LEAVE EXP		207.78
	515100 RETIREMENT PLANS EXPENSE	1,599.07	29,949.82
	515200 FICA EXPENSE	1,536.85	28,986.70
	515500 HEALTH INSURANCE EXPENSE	4,145.30	61,559.88
	Major Account 510000 Total	28,632.24	520,426.12
	520000 Operating Expenses		
	521420 CIO - COMPUTING		20,156.22
	521455 CIO HARDWARE LEASE		141.75
	539101 COST ALLOCATION OVERHEAD		77,115.56
	Major Account 520000 Total		97,413.53
	Fund 40000 Expenditures Total	28,632.24	617,839.65
	Subprogram Expenditures	203,888.19	2,861,363.91

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	13,826.74	193,451.71
	511300 OVERTIME PAYMENTS	682.61	11,731.12
	511800 COMPENSATORY TIME PAID	27.95	2,664.09
	512100 VACATION LEAVE EXPENSE	3,080.15	22,368.52
	512200 SICK LEAVE EXPENSE	688.13	11,148.62
	512300 HOLIDAY LEAVE EXPENSE	917.89	14,308.70
	512500 FUNERAL LEAVE EXPENSE	525.15	605.48
	515100 RETIREMENT PLANS EXPENSE	1,478.46	19,187.15
	515200 FICA EXPENSE	1,316.58	17,381.00
	515500 HEALTH INSURANCE EXPENSE	7,634.63	85,247.84
	Major Account 510000 Total	30,178.29	378,094.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		96,360.13-
	Major Account 520000 Total		96,360.13-
	570000 Travel Expenses		
	571100 LODGING		.01
	Major Account 570000 Total		.01
	Fund 10000 Expenditures Total	30,178.29	281,734.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,826.17	193,435.56
	511300 OVERTIME PAYMENTS	678.88	11,686.40
	511800 COMPENSATORY TIME PAID	27.64	2,662.94
	512100 VACATION LEAVE EXPENSE	3,073.67	22,349.04
	512200 SICK LEAVE EXPENSE	687.30	11,134.04
	512300 HOLIDAY LEAVE EXPENSE	916.91	14,298.49
	512500 FUNERAL LEAVE EXPENSE	525.15	605.48
	515100 RETIREMENT PLANS EXPENSE	1,478.29	19,184.97
	515200 FICA EXPENSE	1,315.62	17,376.37
	515500 HEALTH INSURANCE EXPENSE	7,631.21	85,218.29
	Major Account 510000 Total	30,160.84	377,951.58
	570000 Travel Expenses		
	571100 LODGING		.01
	572100 COMMERCIAL TRANSPORTATIO		183.59
	Major Account 570000 Total		183.60
	Fund 40000 Expenditures Total	30,160.84	378,135.18
	Subprogram Expenditures	60,339.13	659,869.29

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	12,412.26	180,391.12
	511200 TEMPORARY SALARIES-WAGE		1,764.89
	511300 OVERTIME PAYMENTS		1.68
	511800 COMPENSATORY TIME PAID		123.47
	512100 VACATION LEAVE EXPENSE	701.12	11,700.88
	512200 SICK LEAVE EXPENSE	348.94	12,047.27
	512300 HOLIDAY LEAVE EXPENSE	686.95	12,597.97
	515100 RETIREMENT PLANS EXPENSE	1,059.66	16,242.39
	515200 FICA EXPENSE	991.25	15,318.24
	515500 HEALTH INSURANCE EXPENSE	3,491.16	54,549.85
	Major Account 510000 Total	19,691.34	304,737.76
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,852.00	1,852.00
	Major Account 520000 Total	1,852.00	1,852.00
	Fund 10000 Expenditures Total	21,543.34	306,589.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,408.96	180,366.97
	511200 TEMPORARY SALARIES-WAGE		1,764.61
	511300 OVERTIME PAYMENTS		1.26
	511800 COMPENSATORY TIME PAID		123.22
	512100 VACATION LEAVE EXPENSE	698.87	11,683.77
	512200 SICK LEAVE EXPENSE	347.79	12,028.10
	512300 HOLIDAY LEAVE EXPENSE	686.12	12,591.45
	515100 RETIREMENT PLANS EXPENSE	1,058.65	16,230.44
	515200 FICA EXPENSE	990.56	15,387.09
	515500 HEALTH INSURANCE EXPENSE	3,487.59	54,521.64
	Major Account 510000 Total	19,678.54	304,698.55
	Fund 40000 Expenditures Total	19,678.54	304,698.55
	Subprogram Expenditures	41,221.88	611,288.31

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	2,233.54	5,702.10
	512100 VACATION LEAVE EXPENSE	14.76	129.53
	512200 SICK LEAVE EXPENSE	52.35	101.12
	512300 HOLIDAY LEAVE EXPENSE	108.96	127.75
	515100 RETIREMENT PLANS EXPENSE	180.48	453.93
	515200 FICA EXPENSE	173.88	441.29
	515500 HEALTH INSURANCE EXPENSE	507.57	1,082.30
	Major Account 510000 Total	3,271.54	8,038.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4.47-
	Major Account 520000 Total		4.47-
	Fund 10000 Expenditures Total	3,271.54	8,033.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.54	5,702.10
	512100 VACATION LEAVE EXPENSE	13.86	127.74
	512200 SICK LEAVE EXPENSE	51.90	98.87
	512300 HOLIDAY LEAVE EXPENSE	108.51	127.30
	515100 RETIREMENT PLANS EXPENSE	180.18	453.19
	515200 FICA EXPENSE	173.56	440.58
	515500 HEALTH INSURANCE EXPENSE	506.76	1,080.36
	Major Account 510000 Total	3,268.31	8,030.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4.47
	Major Account 520000 Total		4.47
	Fund 40000 Expenditures Total	3,268.31	8,034.61
	Subprogram Expenditures	6,539.85	16,068.16

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	79,281.72	970,846.24
	511300 OVERTIME PAYMENTS	8,756.88	125,567.75
	511800 COMPENSATORY TIME PAID	359.15	8,959.46
	512100 VACATION LEAVE EXPENSE	5,750.97	69,332.82
	512200 SICK LEAVE EXPENSE	5,005.63	63,026.79
	512300 HOLIDAY LEAVE EXPENSE	4,750.99	69,389.91
	512400 MILITARY LEAVE EXPENSE		1,228.30
	512500 FUNERAL LEAVE EXPENSE		1,549.20
	512600 CIVIL LEAVE EXPENSE	62.77	99.28
	512800 ADMINISTRATIVE LEAVE EXP		124.21
	515100 RETIREMENT PLANS EXPENSE	7,781.56	97,934.15
	515200 FICA EXPENSE	7,411.83	93,783.44
	515500 HEALTH INSURANCE EXPENSE	22,139.49	255,161.73
	Major Account 510000 Total	141,300.99	1,757,003.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.77	2,134.71
	521200 COM EXPENSE - VOICE/DATA		596.58
	521300 FREIGHT EXPENSE		1.99
	521400 CIO CHARGES		11,676.32
	521480 CIO - CONTRACT	58,307.47	672,233.60
	521500 PUBLICATION & PRINT EXP		1,327.05
	522100 DUES & SUBSCRIPTION EXP		10.63
	522600 JOB APPLICANT EXPENSE		3.45
	524600 RENT EXPENSE-BUILDINGS		18.46
	524700 RENT EXP-OTHER REAL PROP		4.69
	526100 REP & MAINT-REAL PROPERT	46.55	46.55
	527100 REP & MAINT-OFFICE EQUIP	453.64	453.92
	527200 REP & MAINT-MOTOR VEHICL	442.78	693.79
	527300 REP & MAINT-MEDICAL EQUI		1.38
	527600 REP & MAINT - HOUSE/INST EXPEN	657.04	657.78
	527800 REP & MAINT-OTHER PROPER		4.48
	527900 PERSONAL COMPUT EQUIP R & M		1.21
	531100 OFFICE SUPPLIES EXPENSE		470.91
	532100 NON-CAPITALIZED EQUIP PU		67.96
	532200 PERSONAL COMPUTING EQUIPMENT	22,446.58	25,127.33
	532260 VOICE EQUIP		921.07
	533100 HOUSEHOLD & INSTIT EXP		16.28
	534600 ED & RECREATIONAL SUP EXPENSE	35.27	82.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1.92
	535100 MEDICAL SUPPLIES		35.00
	538100 VEHICLE & EQUIP SUP EXP		372.16
	539101 COST ALLOCATION OVERHEAD		27,250.84
	541500 LEGAL SERVICES EXPENSE		5.09
	541700 LEGAL RELATED EXPENSE		1.33
	547100 EDUCATIONAL SERVICES		22.22
	547500 MAILING SERVICES		247.60
	548700 REFUSE/RECYCLING		.24
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS		18.01
	556100 INSURANCE EXPENSE		369.51
	556300 SURETY & NOTARY BONDS		11.69
	559100 OTHER OPERATING EXP		76.47
	Major Account 520000 Total	82,701.10	690,463.57
	570000 Travel Expenses		
	571100 LODGING		228.44
	571800 MEALS - TRAVEL STATUS		98.00
	573100 STATE-OWNED TRANSPORT		4,081.33
	574500 PERSONAL VEHICLE MILEAGE	40.60	177.58
	575100 MISC TRAVEL EXPENSE	18.00	19.68
	Major Account 570000 Total	58.60	4,605.03
	Fund 10000 Expenditures Total	224,060.69	2,452,071.88
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,622.22	2,876,240.48
	511300 OVERTIME PAYMENTS	26,259.54	375,402.71
	511800 COMPENSATORY TIME PAID	1,075.68	26,727.54
	512100 VACATION LEAVE EXPENSE	17,140.63	202,234.14
	512200 SICK LEAVE EXPENSE	14,913.40	184,958.51
	512300 HOLIDAY LEAVE EXPENSE	14,252.96	205,802.63
	512400 MILITARY LEAVE EXPENSE		3,685.40
	512500 FUNERAL LEAVE EXPENSE		4,452.01
	512600 CIVIL LEAVE EXPENSE	188.06	297.59
	512800 ADMINISTRATIVE LEAVE EXP		372.63
	515100 RETIREMENT PLANS EXPENSE	23,250.43	290,493.51
	515200 FICA EXPENSE	22,146.24	278,060.01
	515500 HEALTH INSURANCE EXPENSE	65,651.92	756,210.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	421,501.08	5,204,937.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.27	2,682.21
	521200 COM EXPENSE - VOICE/DATA		596.58
	521300 FREIGHT EXPENSE		1.99
	521400 CIO CHARGES		11,676.32
	521500 PUBLICATION & PRINT EXP		1,327.05
	522100 DUES & SUBSCRIPTION EXP		10.63
	522600 JOB APPLICANT EXPENSE		3.45
	524600 RENT EXPENSE-BUILDINGS		18.46
	524700 RENT EXP-OTHER REAL PROP		4.69
	526100 REP & MAINT-REAL PROPERT	46.55	46.55
	527100 REP & MAINT-OFFICE EQUIP	453.64	453.92
	527200 REP & MAINT-MOTOR VEHICL	442.78	693.79
	527300 REP & MAINT-MEDICAL EQUI		1.38
	527600 REP & MAINT - HOUSE/INST EXPEN	657.04	657.78
	527800 REP & MAINT-OTHER PROPER		4.48
	527900 PERSONAL COMPUT EQUIP R & M		1.21
	531100 OFFICE SUPPLIES EXPENSE		548.87
	532100 NON-CAPITALIZED EQUIP PU		67.96
	532200 PERSONAL COMPUTING EQUIPMENT		2,047.54
	532260 VOICE EQUIP		867.31
	533100 HOUSEHOLD & INSTIT EXP		16.28
	534600 ED & RECREATIONAL SUP EXPENSE	11.76	59.38
	534900 MISCELLANEOUS SUP EXP		1.92
	535100 MEDICAL SUPPLIES		35.00
	538100 VEHICLE & EQUIP SUP EXP		372.16
	539101 COST ALLOCATION OVERHEAD		27,250.84
	541500 LEGAL SERVICES EXPENSE		5.09
	541700 LEGAL RELATED EXPENSE		1.33
	547100 EDUCATIONAL SERVICES		22.22
	547500 MAILING SERVICES		247.60
	548700 REFUSE/RECYCLING		.24
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS		18.01
	556100 INSURANCE EXPENSE		369.51
	556300 SURETY & NOTARY BONDS		11.69
	559100 OTHER OPERATING EXP		76.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,106.04	50,200.05
	570000 Travel Expenses		
	571100 LODGING		355.36
	571800 MEALS - TRAVEL STATUS		177.10
	573100 STATE-OWNED TRANSPORT		4,081.33
	574500 PERSONAL VEHICLE MILEAGE	121.80	532.75
	575100 MISC TRAVEL EXPENSE	6.00	11.02
	Major Account 570000 Total	127.80	5,157.56
	Fund 40000 Expenditures Total	423,734.92	5,260,295.31
	Subprogram Expenditures	647,795.61	7,712,367.19

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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	25,517.37	273,227.94
	511300 OVERTIME PAYMENTS	1,369.56	15,204.57
	511800 COMPENSATORY TIME PAID	17.18	2,002.04
	512100 VACATION LEAVE EXPENSE	1,353.72	19,535.71
	512200 SICK LEAVE EXPENSE	2,440.03	24,720.72
	512300 HOLIDAY LEAVE EXPENSE	1,556.26	19,615.97
	512500 FUNERAL LEAVE EXPENSE		1,416.22
	512600 CIVIL LEAVE EXPENSE	46.08	46.08
	512800 ADMINISTRATIVE LEAVE EXP		44.70
	515100 RETIREMENT PLANS EXPENSE	2,418.48	25,884.35
	515200 FICA EXPENSE	2,259.54	23,628.45
	515500 HEALTH INSURANCE EXPENSE	7,496.37	73,872.35
	Major Account 510000 Total	44,474.59	479,199.10
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,859.00
	Major Account 520000 Total		1,859.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.35
	Major Account 570000 Total		112.35
	Fund 10000 Expenditures Total	44,474.59	481,170.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,519.98	819,369.16
	511300 OVERTIME PAYMENTS	4,103.33	40,860.45
	511800 COMPENSATORY TIME PAID	51.55	5,803.80
	512100 VACATION LEAVE EXPENSE	4,058.49	58,406.86
	512200 SICK LEAVE EXPENSE	7,317.61	62,598.31
	512300 HOLIDAY LEAVE EXPENSE	4,668.30	58,309.25
	512500 FUNERAL LEAVE EXPENSE		4,248.58
	512600 CIVIL LEAVE EXPENSE	138.25	138.25
	512800 ADMINISTRATIVE LEAVE EXP		134.09
	515100 RETIREMENT PLANS EXPENSE	7,252.88	75,425.64
	515200 FICA EXPENSE	6,772.36	70,680.09
	515500 HEALTH INSURANCE EXPENSE	22,482.41	220,997.19
	Major Account 510000 Total	133,365.16	1,416,971.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.45
	Major Account 570000 Total		37.45

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Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	133,365.16	1,417,009.12
	Subprogram Expenditures	177,839.75	1,898,179.57

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	2,405.44	37,902.23
	511300 OVERTIME PAYMENTS	83.69	1,458.07
	511800 COMPENSATORY TIME PAID		22.37
	512100 VACATION LEAVE EXPENSE	162.73	2,791.96
	512200 SICK LEAVE EXPENSE	40.81	1,652.71
	512300 HOLIDAY LEAVE EXPENSE	146.41	2,908.58
	515100 RETIREMENT PLANS EXPENSE	212.39	3,372.34
	515200 FICA EXPENSE	166.71	2,860.47
	515500 HEALTH INSURANCE EXPENSE	1,378.85	17,584.75
	Major Account 510000 Total	4,597.03	70,553.48
	Fund 10000 Expenditures Total	4,597.03	70,553.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,988.33	46,034.87
	511300 OVERTIME PAYMENTS	248.98	4,258.66
	511800 COMPENSATORY TIME PAID		67.30
	512100 VACATION LEAVE EXPENSE	326.27	3,545.49
	512200 SICK LEAVE EXPENSE	45.28	1,891.26
	512300 HOLIDAY LEAVE EXPENSE	204.42	3,787.79
	515100 RETIREMENT PLANS EXPENSE	285.60	4,375.03
	515200 FICA EXPENSE	236.80	3,804.20
	515500 HEALTH INSURANCE EXPENSE	1,552.86	20,039.74
	Major Account 510000 Total	5,888.54	87,804.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		373,974.63
	Major Account 520000 Total		373,974.63
	Fund 40000 Expenditures Total	5,888.54	461,778.97
	Subprogram Expenditures	10,485.57	532,332.45

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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	51,909.78	590,512.99	
511300 OVERTIME PAYMENTS	2,176.09	32,548.69	
511700 EMPLOYEE BONUSES		32.51	
511800 COMPENSATORY TIME PAID	969.69	14,198.66	
512100 VACATION LEAVE EXPENSE	2,972.74	42,387.68	
512200 SICK LEAVE EXPENSE	4,047.99	46,170.91	
512300 HOLIDAY LEAVE EXPENSE	3,135.43	43,205.35	
512500 FUNERAL LEAVE EXPENSE		1,879.86	
512600 CIVIL LEAVE EXPENSE		157.47	
515100 RETIREMENT PLANS EXPENSE	4,882.82	57,731.72	
515200 FICA EXPENSE	4,620.04	55,045.48	
515500 HEALTH INSURANCE EXPENSE	15,225.15	161,652.01	
Major Account 510000 Total	89,939.73	1,045,523.33	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		27.01	
532100 NON-CAPITALIZED EQUIP PU	570.00	570.00	
532200 PERSONAL COMPUTING EQUIPMENT	1,852.00	2,383.19	
532260 VOICE EQUIP		627.88	
Major Account 520000 Total	2,422.00	3,608.08	
570000 Travel Expenses			
571100 LODGING	128.17	2,312.15	
571800 MEALS - TRAVEL STATUS	47.86	738.25	
574500 PERSONAL VEHICLE MILEAGE		145.41	
575100 MISC TRAVEL EXPENSE		7.50	
Major Account 570000 Total	176.03	3,203.31	
Fund 10000 Expenditures Total	92,537.76	1,052,334.72	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	155,798.43	1,770,996.93	
511300 OVERTIME PAYMENTS	6,522.80	94,607.57	
511800 COMPENSATORY TIME PAID	2,907.44	42,570.79	
512100 VACATION LEAVE EXPENSE	8,910.14	127,073.11	
512200 SICK LEAVE EXPENSE	12,135.72	138,404.26	
512300 HOLIDAY LEAVE EXPENSE	9,405.72	129,612.38	
512500 FUNERAL LEAVE EXPENSE		5,639.34	
512600 CIVIL LEAVE EXPENSE		472.66	
515100 RETIREMENT PLANS EXPENSE	14,652.94	172,932.15	
515200 FICA EXPENSE	13,865.29	164,850.98	

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	45,651.51	484,749.16
	Major Account 510000 Total	269,849.99	3,131,909.33
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.68
	532100 NON-CAPITALIZED EQUIP PU	1,710.00	1,710.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,175.78
	532260 VOICE EQUIP		39.00
	Major Account 520000 Total	1,710.00	2,974.46
	570000 Travel Expenses		
	571100 LODGING		2,898.98
	571800 MEALS - TRAVEL STATUS	47.87	1,002.70
	574500 PERSONAL VEHICLE MILEAGE		364.85
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	47.87	4,275.53
	Fund 40000 Expenditures Total	271,607.86	3,139,159.32
	Subprogram Expenditures	364,145.62	4,191,494.04

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,294.28	1,131,553.87
	511300 OVERTIME PAYMENTS	6,124.05	76,100.29
	511800 COMPENSATORY TIME PAID	649.39	14,176.68
	512100 VACATION LEAVE EXPENSE	6,380.82	87,432.27
	512200 SICK LEAVE EXPENSE	5,224.07	78,112.34
	512300 HOLIDAY LEAVE EXPENSE	5,618.11	81,783.66
	512500 FUNERAL LEAVE EXPENSE	223.65	4,514.56
	512600 CIVIL LEAVE EXPENSE	64.06	73.19
	512700 INJURY LEAVE EXPENSE		93.87
	512900 UNION ACTIVITY EXPENSE		4.98
	515100 RETIREMENT PLANS EXPENSE	8,732.27	109,426.42
	515200 FICA EXPENSE	8,131.56	102,823.69
	515500 HEALTH INSURANCE EXPENSE	35,671.72	407,571.85
	519100 OTHER PERSONAL SERV EXP		25.13
	Major Account 510000 Total	170,113.98	2,093,692.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,116.75	25,758.07
	521200 COM EXPENSE - VOICE/DATA		8,424.21
	521300 FREIGHT EXPENSE		28.20
	521400 CIO CHARGES		165,095.28
	521500 PUBLICATION & PRINT EXP		18,775.57
	522100 DUES & SUBSCRIPTION EXP		150.22
	522600 JOB APPLICANT EXPENSE		48.36
	524600 RENT EXPENSE-BUILDINGS		269.55
	524700 RENT EXP-OTHER REAL PROP		66.66
	526100 REP & MAINT-REAL PROPERT	657.84	657.84
	527100 REP & MAINT-OFFICE EQUIP	6,411.44	6,415.40
	527200 REP & MAINT-MOTOR VEHICL	6,446.41	10,039.37
	527300 REP & MAINT-MEDICAL EQUI		19.89
	527600 REP & MAINT - HOUSE/INST EXPEN	9,286.12	9,296.63
	527800 REP & MAINT-OTHER PROPER		63.81
	527900 PERSONAL COMPUT EQUIP R & M		17.45
	531100 OFFICE SUPPLIES EXPENSE		6,089.33
	532100 NON-CAPITALIZED EQUIP PU		1,173.40
	532200 PERSONAL COMPUTING EQUIPM	3,659.80	10,586.41
	532260 VOICE EQUIP		1,803.15
	532280 VIDEO EQUIP		282.62
	533100 HOUSEHOLD & INSTIT EXP		228.71

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		662.44
	534900 MISCELLANEOUS SUP EXP		27.22
	535100 MEDICAL SUPPLIES		486.90
	538100 VEHICLE & EQUIP SUP EXP		5,265.06
	541500 LEGAL SERVICES EXPENSE		71.87
	541700 LEGAL RELATED EXPENSE		18.92
	547100 EDUCATIONAL SERVICES		317.27
	547500 MAILING SERVICES		3,496.17
	548700 REFUSE/RECYCLING		3.57
	548800 FIRE EXTINGUISHERS		1.98
	549200 JANITORIAL/SECURITY SRVS		254.86
	556100 INSURANCE EXPENSE		5,222.43
	556300 SURETY & NOTARY BONDS		167.51
	559100 OTHER OPERATING EXP		1,070.79
	Major Account 520000 Total	29,578.36	282,357.12
	570000 Travel Expenses		
	571100 LODGING	232.12	1,728.15
	571800 MEALS - TRAVEL STATUS	269.41	474.68
	573100 STATE-OWNED TRANSPORT		57,824.19
	574500 PERSONAL VEHICLE MILEAGE	307.96	2,312.42
	575100 MISC TRAVEL EXPENSE		19.97
	Major Account 570000 Total	809.49	62,359.41
	Fund 10000 Expenditures Total	200,501.83	2,438,409.33
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,912.62	3,350,424.29
	511300 OVERTIME PAYMENTS	18,349.93	226,768.83
	511800 COMPENSATORY TIME PAID	1,947.26	42,498.40
	512100 VACATION LEAVE EXPENSE	19,082.40	260,336.46
	512200 SICK LEAVE EXPENSE	15,620.76	228,654.24
	512300 HOLIDAY LEAVE EXPENSE	16,645.97	242,446.00
	512500 FUNERAL LEAVE EXPENSE	670.90	13,128.48
	512600 CIVIL LEAVE EXPENSE	191.36	218.74
	512700 INJURY LEAVE EXPENSE		281.61
	512900 UNION ACTIVITY EXPENSE		14.68
	515100 RETIREMENT PLANS EXPENSE	25,884.77	324,207.23
	515200 FICA EXPENSE	24,117.28	304,754.85
	515500 HEALTH INSURANCE EXPENSE	104,316.19	1,192,940.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		75.40
	Major Account 510000 Total	502,739.44	6,186,749.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,350.24	77,274.22
	521200 COM EXPENSE - VOICE/DATA		25,272.62
	521300 FREIGHT EXPENSE		84.58
	521400 CIO CHARGES		495,285.87
	521500 PUBLICATION & PRINT EXP		56,326.68
	522100 DUES & SUBSCRIPTION EXP		450.66
	522600 JOB APPLICANT EXPENSE		145.08
	524600 RENT EXPENSE-BUILDINGS		793.62
	524700 RENT EXP-OTHER REAL PROP		199.99
	526100 REP & MAINT-REAL PROPERT	1,973.52	1,973.52
	527100 REP & MAINT-OFFICE EQUIP	19,234.33	19,246.21
	527200 REP & MAINT-MOTOR VEHICL	19,338.44	30,117.31
	527300 REP & MAINT-MEDICAL EQUI		59.68
	527600 REP & MAINT - HOUSE/INST EXPEN	27,858.36	27,889.89
	527800 REP & MAINT-OTHER PROPER		191.43
	527900 PERSONAL COMPUT EQUIP R & M		52.36
	531100 OFFICE SUPPLIES EXPENSE		18,268.01
	532100 NON-CAPITALIZED EQUIP PU		3,092.22
	532200 PERSONAL COMPUTING EQUIPM	35.79	8,554.17
	532260 VOICE EQUIP		880.59
	532280 VIDEO EQUIP		282.62
	533100 HOUSEHOLD & INSTIT EXP		686.13
	534600 ED & RECREATIONAL SUP EX		1,987.31
	534900 MISCELLANEOUS SUP EXP		81.68
	535100 MEDICAL SUPPLIES		1,460.70
	538100 VEHICLE & EQUIP SUP EXP		15,795.15
	541500 LEGAL SERVICES EXPENSE		215.61
	541700 LEGAL RELATED EXPENSE		56.74
	547100 EDUCATIONAL SERVICES		951.80
	547500 MAILING SERVICES		10,488.55
	548700 REFUSE/RECYCLING		10.68
	548800 FIRE EXTINGUISHERS		5.94
	549200 JANITORIAL/SECURITY SRVS		764.59
	556100 INSURANCE EXPENSE		15,667.29
	556300 SURETY & NOTARY BONDS		502.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,212.35
	Major Account 520000 Total	77,790.68	818,328.37
	570000 Travel Expenses		
	571100 LODGING	696.37	4,836.38
	571800 MEALS - TRAVEL STATUS	808.25	1,261.70
	573100 STATE-OWNED TRANSPORT		173,472.56
	574500 PERSONAL VEHICLE MILEAGE	923.86	4,616.82
	575100 MISC TRAVEL EXPENSE		59.88
	Major Account 570000 Total	2,428.48	184,247.34
	Fund 40000 Expenditures Total	582,958.60	7,189,325.13
	Subprogram Expenditures	783,460.43	9,627,734.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,734.18	1,017,097.88
	511300 OVERTIME PAYMENTS	7,422.31	100,974.29
	511800 COMPENSATORY TIME PAID	1,163.93	14,076.70
	512100 VACATION LEAVE EXPENSE	5,262.12	63,861.89
	512200 SICK LEAVE EXPENSE	4,356.11	71,385.99
	512300 HOLIDAY LEAVE EXPENSE	5,009.42	73,567.70
	512400 MILITARY LEAVE EXPENSE		1,801.19
	512500 FUNERAL LEAVE EXPENSE	226.10	4,579.71
	512600 CIVIL LEAVE EXPENSE	161.10	6,027.02
	512700 INJURY LEAVE EXPENSE		107.74
	512900 UNION ACTIVITY EXPENSE		5.96
	515100 RETIREMENT PLANS EXPENSE	7,883.02	96,503.04
	515200 FICA EXPENSE	7,473.74	91,979.37
	515500 HEALTH INSURANCE EXPENSE	22,679.15	257,497.09
	Major Account 510000 Total	143,371.18	1,799,465.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		309.23
	531200 IT SUPPLIES		72.25
	532200 PERSONAL COMPUTING EQUIPM		34,183.69
	532260 VOICE EQUIP		1,091.49
	547100 EDUCATIONAL SERVICES		22.25
	559100 OTHER OPERATING EXP		3,184.00
	Major Account 520000 Total		38,862.91
	570000 Travel Expenses		
	571100 LODGING		605.00
	571800 MEALS - TRAVEL STATUS		85.59
	Major Account 570000 Total		690.59
	Fund 10000 Expenditures Total	143,371.18	1,839,019.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,111.50	3,048,344.73
	511300 OVERTIME PAYMENTS	22,250.61	291,558.09
	511800 COMPENSATORY TIME PAID	3,489.75	38,640.87
	512100 VACATION LEAVE EXPENSE	15,779.67	191,241.69
	512200 SICK LEAVE EXPENSE	13,050.15	213,310.96
	512300 HOLIDAY LEAVE EXPENSE	15,028.42	220,705.83
	512400 MILITARY LEAVE EXPENSE		5,403.57
	512500 FUNERAL LEAVE EXPENSE	678.25	9,478.48

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		
	512600 CIVIL LEAVE EXPENSE	483.31	985.30
	512700 INJURY LEAVE EXPENSE		322.77
	512900 UNION ACTIVITY EXPENSE		17.56
	515100 RETIREMENT PLANS EXPENSE	23,657.23	288,904.64
	515200 FICA EXPENSE	22,410.71	275,135.79
	515500 HEALTH INSURANCE EXPENSE	68,001.22	770,491.01
	Major Account 510000 Total	429,940.82	5,354,541.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		863.36
	531200 IT SUPPLIES		72.25
	532200 PERSONAL COMPUTING EQUIPM		8,158.93
	532260 VOICE EQUIP		1,402.11
	547100 EDUCATIONAL SERVICES		66.75
	554900 OTHER CONTRACTUAL SERVICE		7,918.40
	Major Account 520000 Total		18,481.80
	570000 Travel Expenses		
	571100 LODGING		275.00
	571800 MEALS - TRAVEL STATUS		85.59
	Major Account 570000 Total		360.59
	Fund 40000 Expenditures Total	429,940.82	5,373,383.68
	Subprogram Expenditures	573,312.00	7,212,402.75

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		890.42
		571800 MEALS - TRAVEL STATUS		304.25
		574500 PERSONAL VEHICLE MILEAGE		10.87
		Major Account 570000 Total		1,205.54
		Fund 10000 Expenditures Total		1,515.66
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		890.42
		571800 MEALS - TRAVEL STATUS		304.24
		574500 PERSONAL VEHICLE MILEAGE		32.63
		Major Account 570000 Total		1,227.29
		Fund 40000 Expenditures Total		1,471.29
		Subprogram Expenditures		2,986.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 460

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	626.28	626.28
		512100 VACATION LEAVE EXPENSE	18.79	18.79
		512200 SICK LEAVE EXPENSE	34.45	34.45
		512300 HOLIDAY LEAVE EXPENSE	36.79	36.79
		515100 RETIREMENT PLANS EXPENSE	53.63	53.63
		515200 FICA EXPENSE	51.45	51.45
		515500 HEALTH INSURANCE EXPENSE	151.34	151.34
		Major Account 510000 Total	972.73	972.73
		Fund 40000 Expenditures Total	972.73	972.73
		Subprogram Expenditures	972.73	972.73

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	14,571.84-	93,043.97-
	Major Account 480000 Total	14,571.84-	93,043.97-
	Fund 22510 Revenue Total	14,571.84-	93,043.97-
	Subprogram Revenues	14,571.84-	93,043.97-

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		17.97
		Major Account 520000 Total		17.97
		Fund 10000 Expenditures Total		17.97
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		53.90
		Major Account 520000 Total		53.90
		Fund 40000 Expenditures Total		53.90
		Subprogram Expenditures		71.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,980.01	6,266.25
	512100 VACATION LEAVE EXPENSE	121.38	1,699.32
	512200 SICK LEAVE EXPENSE	204.83	288.28
	512300 HOLIDAY LEAVE EXPENSE	121.38	242.76
	515100 RETIREMENT PLANS EXPENSE	181.71	636.03
	515200 FICA EXPENSE	184.13	645.18
	Major Account 510000 Total	2,793.44	9,777.82
	Fund 40000 Expenditures Total	2,793.44	9,777.82
	Subprogram Expenditures	2,793.44	9,777.82

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	2,693.97	37,474.64
	512100 VACATION LEAVE EXPENSE	62.97	2,862.88
	512200 SICK LEAVE EXPENSE	96.37	1,184.70
	512300 HOLIDAY LEAVE EXPENSE	150.17	2,512.90
	515100 RETIREMENT PLANS EXPENSE	224.80	3,298.00
	515200 FICA EXPENSE	212.15	3,116.33
	515500 HEALTH INSURANCE EXPENSE	458.44	6,568.60
	Major Account 510000 Total	3,898.87	57,018.05
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		27,884.17
	547100 EDUCATIONAL SERVICES		119,026.68
	Major Account 520000 Total		146,910.85
	Fund 10000 Expenditures Total	3,898.87	203,928.90
	Subprogram Expenditures	3,898.87	203,928.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.14	364.99
	512100 VACATION LEAVE EXPENSE		9.90
	512200 SICK LEAVE EXPENSE	.69	22.66
	512300 HOLIDAY LEAVE EXPENSE		14.57
	515100 RETIREMENT PLANS EXPENSE	.44	30.83
	515200 FICA EXPENSE	.41	29.43
	515500 HEALTH INSURANCE EXPENSE	.52	74.47
	Major Account 510000 Total	7.20	546.85
	Fund 10000 Expenditures Total	7.20	546.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.26	3,284.59
	512100 VACATION LEAVE EXPENSE		82.50
	512200 SICK LEAVE EXPENSE	5.14	205.87
	512300 HOLIDAY LEAVE EXPENSE		129.53
	515100 RETIREMENT PLANS EXPENSE	3.85	277.18
	515200 FICA EXPENSE	3.58	264.75
	515500 HEALTH INSURANCE EXPENSE	4.64	671.45
	Major Account 510000 Total	63.47	4,915.87
	Fund 40000 Expenditures Total	63.47	4,915.87
	Subprogram Expenditures	70.67	5,462.72

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	414.95	1,970.20
	511300 OVERTIME PAYMENTS		.39
	512100 VACATION LEAVE EXPENSE	20.81	113.37
	512200 SICK LEAVE EXPENSE	10.35	85.06
	512300 HOLIDAY LEAVE EXPENSE	18.03	95.09
	512500 FUNERAL LEAVE EXPENSE		.70
	515100 RETIREMENT PLANS EXPENSE	34.68	169.75
	515200 FICA EXPENSE	32.11	159.64
	515500 HEALTH INSURANCE EXPENSE	173.14	549.85
	Major Account 510000 Total	704.07	3,144.05
	Fund 10000 Expenditures Total	704.07	3,144.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,722.17	17,707.04
	511300 OVERTIME PAYMENTS		6.72
	512100 VACATION LEAVE EXPENSE	192.58	1,016.74
	512200 SICK LEAVE EXPENSE	91.29	755.46
	512300 HOLIDAY LEAVE EXPENSE	165.96	847.29
	512500 FUNERAL LEAVE EXPENSE		6.26
	515100 RETIREMENT PLANS EXPENSE	312.34	1,521.93
	515200 FICA EXPENSE	288.16	1,434.75
	515500 HEALTH INSURANCE EXPENSE	1,554.63	4,937.12
	Major Account 510000 Total	6,327.13	28,233.31
	Fund 40000 Expenditures Total	6,327.13	28,233.31
	Subprogram Expenditures	7,031.20	31,377.36

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	44.86	188.53
	512200 SICK LEAVE EXPENSE	2.69	30.79
	515100 RETIREMENT PLANS EXPENSE	3.56	16.41
	515200 FICA EXPENSE	3.37	14.62
	515500 HEALTH INSURANCE EXPENSE	13.08	102.06
	Major Account 510000 Total	67.56	352.41
	Fund 10000 Expenditures Total	67.56	352.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.86	188.53
	512200 SICK LEAVE EXPENSE	2.24	29.70
	515100 RETIREMENT PLANS EXPENSE	3.53	16.33
	515200 FICA EXPENSE	3.34	14.55
	515500 HEALTH INSURANCE EXPENSE	12.96	101.61
	Major Account 510000 Total	66.93	350.72
	Fund 40000 Expenditures Total	66.93	350.72
	Subprogram Expenditures	134.49	703.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 955

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.29	1,592.64
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	8.17	165.34
	512200 SICK LEAVE EXPENSE	9.21	70.69
	512300 HOLIDAY LEAVE EXPENSE	9.48	109.23
	515100 RETIREMENT PLANS EXPENSE	18.89	144.96
	515200 FICA EXPENSE	18.06	137.10
	515500 HEALTH INSURANCE EXPENSE	64.47	514.82
	Major Account 510000 Total	354.57	2,735.03
	520000 Operating Expenses		
	521480 CIO - CONTRACT	12,448.96	17,576.08
	543500 MGT CONSULTANT SERVICES	388.50	388.50
	Major Account 520000 Total	12,837.46	17,964.58
	Fund 10000 Expenditures Total	13,192.03	20,699.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,036.48	14,332.16
	511800 COMPENSATORY TIME PAID		2.53
	512100 VACATION LEAVE EXPENSE	75.21	1,478.38
	512200 SICK LEAVE EXPENSE	82.59	636.40
	512300 HOLIDAY LEAVE EXPENSE	85.53	980.83
	515100 RETIREMENT PLANS EXPENSE	170.77	1,305.15
	515200 FICA EXPENSE	161.89	1,232.24
	515500 HEALTH INSURANCE EXPENSE	581.24	4,631.91
	Major Account 510000 Total	3,193.71	24,599.60
	520000 Operating Expenses		
	521480 CIO - CONTRACT	112,040.64	158,184.57
	543500 MGT CONSULTANT SERVICES	3,496.50	3,496.50
	Major Account 520000 Total	115,537.14	161,681.07
	Fund 40000 Expenditures Total	118,730.85	186,280.67
	Subprogram Expenditures	131,922.88	206,980.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,950.49	86,227.07
	512100 VACATION LEAVE EXPENSE	260.12	4,443.06
	512200 SICK LEAVE EXPENSE	352.09	4,025.82
	512300 HOLIDAY LEAVE EXPENSE	351.41	5,950.46
	512500 FUNERAL LEAVE EXPENSE		323.40
	515100 RETIREMENT PLANS EXPENSE	517.47	7,555.37
	515200 FICA EXPENSE	480.36	6,982.38
	515500 HEALTH INSURANCE EXPENSE	955.06	12,163.82
	Major Account 510000 Total	8,867.00	127,671.38
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	551.25	13,361.25
	Major Account 520000 Total	551.25	13,361.25
	Fund 10000 Expenditures Total	9,418.25	141,032.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,833.07	258,528.77
	512100 VACATION LEAVE EXPENSE	778.41	13,305.65
	512200 SICK LEAVE EXPENSE	1,056.07	12,060.95
	512300 HOLIDAY LEAVE EXPENSE	1,051.55	17,834.54
	512500 FUNERAL LEAVE EXPENSE		970.20
	515100 RETIREMENT PLANS EXPENSE	1,551.64	22,670.74
	515200 FICA EXPENSE	1,439.02	20,938.78
	515500 HEALTH INSURANCE EXPENSE	2,861.22	36,461.06
	Major Account 510000 Total	26,570.98	382,770.69
	520000 Operating Expenses		
	521420 CIO - COMPUTING		76.98
	543500 MGT CONSULTANT SERVICES	1,653.75	40,083.75
	Major Account 520000 Total	1,653.75	40,160.73
	Fund 40000 Expenditures Total	28,224.73	422,931.42
	Subprogram Expenditures	37,642.98	563,964.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,783.65	9,671.00
	512100 VACATION LEAVE EXPENSE	6.56	256.77
	512200 SICK LEAVE EXPENSE	13.69	213.69
	512300 HOLIDAY LEAVE EXPENSE	90.54	392.52
	512500 FUNERAL LEAVE EXPENSE		3.93
	515100 RETIREMENT PLANS EXPENSE	141.72	788.18
	515200 FICA EXPENSE	138.06	767.85
	515500 HEALTH INSURANCE EXPENSE	212.98	1,342.25
	Major Account 510000 Total	2,387.20	13,436.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING		17,604.76
	521480 CIO - CONTRACT		2,473.79
	543200 IT CONSULTING-HW/SW SUPP		178,086.21
	543500 MGT CONSULTANT SERVICES	16,292.50	227,750.50
	Major Account 520000 Total	16,292.50	425,915.26
	Fund 10000 Expenditures Total	18,679.70	439,351.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,331.78	28,902.05
	512100 VACATION LEAVE EXPENSE	19.35	746.00
	512200 SICK LEAVE EXPENSE	41.42	628.36
	512300 HOLIDAY LEAVE EXPENSE	268.84	1,159.66
	512500 FUNERAL LEAVE EXPENSE		11.80
	515100 RETIREMENT PLANS EXPENSE	423.86	2,353.95
	515200 FICA EXPENSE	412.66	2,290.52
	515500 HEALTH INSURANCE EXPENSE	635.55	3,999.75
	Major Account 510000 Total	7,133.46	40,092.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING		145,161.14
	521480 CIO - CONTRACT		7,421.35
	543200 IT CONSULTING-HW/SW SUPP		534,258.84
	543500 MGT CONSULTANT SERVICES	48,877.50	683,251.54
	Fund 40000 Total	48,877.50	1,370,092.87
	Fund 40000 Expenditures Total	7,133.46	40,092.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40,715.97-
	865101 PRIOR YEAR PAYROLL		344.71-
	Major Account 800000 Total		41,060.68-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram966

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Fund 40000 Expenditures Total		41,060.68-
		Subprogram Expenditures	74,690.66	1,849,536.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 967

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	161.26	958.04
	512100 VACATION LEAVE EXPENSE		147.03
	512200 SICK LEAVE EXPENSE	17.22	57.48
	512300 HOLIDAY LEAVE EXPENSE		65.94
	515100 RETIREMENT PLANS EXPENSE	13.33	91.86
	515200 FICA EXPENSE	12.89	89.04
	515500 HEALTH INSURANCE EXPENSE	37.23	236.65
	Major Account 510000 Total	241.93	1,646.04
	520000 Operating Expenses		
	521480 CIO - CONTRACT		56.03
	543300 IT CONSULTING-OTHER		58,015.61
	543500 MGT CONSULTANT SERVICES		561,446.43
	Major Account 520000 Total		619,518.07
	Fund 10000 Expenditures Total	241.93	621,164.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484.57	2,900.60
	512100 VACATION LEAVE EXPENSE	.78	456.72
	512200 SICK LEAVE EXPENSE	53.23	174.49
	512300 HOLIDAY LEAVE EXPENSE		199.83
	515100 RETIREMENT PLANS EXPENSE	40.34	279.61
	515200 FICA EXPENSE	38.73	269.71
	515500 HEALTH INSURANCE EXPENSE	112.35	716.60
	Major Account 510000 Total	730.00	4,997.56
	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		3,376,708.16
	Major Account 520000 Total		3,725,692.22
	Fund 40000 Expenditures Total	730.00	3,730,689.78
	Subprogram Expenditures	971.93	4,351,853.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.11	207.63
	512100 VACATION LEAVE EXPENSE	3.69	19.00
	512200 SICK LEAVE EXPENSE	2.76	17.47
	512300 HOLIDAY LEAVE EXPENSE	1.77	18.15
	515100 RETIREMENT PLANS EXPENSE	2.60	19.57
	515200 FICA EXPENSE	2.46	19.04
	515500 HEALTH INSURANCE EXPENSE	5.06	37.47
	Major Account 510000 Total	44.45	338.33
	520000 Operating Expenses		
	521480 CIO - CONTRACT	70.35	6,567.42
	539101 COST ALLOCATION OVERHEAD		1,690.22
	543200 IT CONSULTING-HW/SW SUPP		20,896.58
	543500 MGT CONSULTANT SERVICES	525.00	2,913.75
	555510 SAAS SUBSCRIPTION FEES		930.00
	Major Account 520000 Total	595.35	32,997.97
	Fund 10000 Expenditures Total	639.80	33,336.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.79	596.35
	512100 VACATION LEAVE EXPENSE	9.93	47.95
	512200 SICK LEAVE EXPENSE	7.44	46.20
	512300 HOLIDAY LEAVE EXPENSE	4.52	46.97
	515100 RETIREMENT PLANS EXPENSE	7.19	55.18
	515200 FICA EXPENSE	7.01	53.67
	515500 HEALTH INSURANCE EXPENSE	14.21	104.55
	Major Account 510000 Total	126.09	950.87
	520000 Operating Expenses		
	521480 CIO - CONTRACT	633.13	59,106.64
	539101 COST ALLOCATION OVERHEAD		1,685.36-
	543200 IT CONSULTING-HW/SW SUPP		62,689.73
	543500 MGT CONSULTANT SERVICES	1,575.00	8,741.25
	555510 SAAS SUBSCRIPTION FEES		2,790.00
	Major Account 520000 Total	2,208.13	131,642.26
	Fund 40000 Expenditures Total	2,334.22	132,593.13
	Subprogram Expenditures	2,974.02	165,929.43

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	3.65	702.81-
	511800 COMPENSATORY TIME PAID		1.60
	512100 VACATION LEAVE EXPENSE		92.90
	512200 SICK LEAVE EXPENSE		50.43-
	512300 HOLIDAY LEAVE EXPENSE	.73	68.93
	515100 RETIREMENT PLANS EXPENSE	.34	529.88
	515200 FICA EXPENSE	.34	514.14
	515500 HEALTH INSURANCE EXPENSE		912.94
	Major Account 510000 Total	5.06	1,367.15
	520000 Operating Expenses		
	521420 CIO - COMPUTING		93.29
	521470 CIO - PERSONNEL		60.40
	521480 CIO - CONTRACT	17.12	502.08
	543500 MGT CONSULTANT SERVICES	525.00	6,305.25
	Major Account 520000 Total	542.12	6,961.02
	Fund 10000 Expenditures Total	547.18	8,328.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.88	6,361.80-
	511800 COMPENSATORY TIME PAID		13.58
	512100 VACATION LEAVE EXPENSE		834.81
	512200 SICK LEAVE EXPENSE		454.79-
	512300 HOLIDAY LEAVE EXPENSE	3.65	566.16
	512500 FUNERAL LEAVE EXPENSE		1.65
	515100 RETIREMENT PLANS EXPENSE	2.65	4,773.64
	515200 FICA EXPENSE	2.81	4,618.94
	515500 HEALTH INSURANCE EXPENSE		8,200.34
	Major Account 510000 Total	41.99	12,192.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING		839.41
	521470 CIO - PERSONNEL		543.60
	521480 CIO - CONTRACT	154.04	4,518.65
	539101 COST ALLOCATION OVERHEAD		.49
	543500 MGT CONSULTANT SERVICES	4,725.00	56,747.25
	Major Account 520000 Total	4,879.04	62,649.40
	Fund 40000 Expenditures Total	4,921.03	74,841.93
	Subprogram Expenditures	5,468.21	83,170.10

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.81	585.27
	512100 VACATION LEAVE EXPENSE	5.74	51.03
	512200 SICK LEAVE EXPENSE	3.32	35.12
	512300 HOLIDAY LEAVE EXPENSE	3.32	33.89
	512500 FUNERAL LEAVE EXPENSE		.64
	515100 RETIREMENT PLANS EXPENSE	4.55	29.64
	515200 FICA EXPENSE	4.05	27.45
	515500 HEALTH INSURANCE EXPENSE	30.98	141.12
	Major Account 510000 Total	100.77	904.16
	Fund 10000 Expenditures Total	100.77	904.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439.36	5,267.87
	512100 VACATION LEAVE EXPENSE	46.60	453.15
	512200 SICK LEAVE EXPENSE	27.33	312.72
	512300 HOLIDAY LEAVE EXPENSE	27.79	304.76
	512500 FUNERAL LEAVE EXPENSE		7.64
	515100 RETIREMENT PLANS EXPENSE	40.57	268.06
	515200 FICA EXPENSE	35.41	245.41
	515500 HEALTH INSURANCE EXPENSE	273.79	1,267.15
	Major Account 510000 Total	890.85	8,126.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.69
	Major Account 520000 Total		.69
	Fund 40000 Expenditures Total	890.85	8,127.45
	Subprogram Expenditures	991.62	9,031.61

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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	439.09	8,852.89	
511300 OVERTIME PAYMENTS		1.71	
512100 VACATION LEAVE EXPENSE	26.45	776.80	
512200 SICK LEAVE EXPENSE	18.62	442.78	
512300 HOLIDAY LEAVE EXPENSE	28.40	658.42	
512500 FUNERAL LEAVE EXPENSE		115.31	
515100 RETIREMENT PLANS EXPENSE	38.59	813.08	
515200 FICA EXPENSE	33.06	757.16	
515500 HEALTH INSURANCE EXPENSE	191.10	2,266.15	
Major Account 510000 Total	775.31	14,684.30	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	72.50	1,943.00	
Major Account 520000 Total	72.50	1,943.00	
570000 Travel Expenses			
571100 LODGING		176.42	
571800 MEALS - TRAVEL STATUS		17.64	
572100 COMMERCIAL TRANSPORTATIO		14.86	
574500 PERSONAL VEHICLE MILEAGE		14.42	
575100 MISC TRAVEL EXPENSE		9.00	
Major Account 570000 Total		232.34	
Fund 10000 Expenditures Total	847.81	16,859.64	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,951.87	79,699.40	
511300 OVERTIME PAYMENTS		23.23	
512100 VACATION LEAVE EXPENSE	242.18	7,027.38	
512200 SICK LEAVE EXPENSE	173.32	3,991.97	
512300 HOLIDAY LEAVE EXPENSE	254.12	5,944.35	
512500 FUNERAL LEAVE EXPENSE		1,036.55	
515100 RETIREMENT PLANS EXPENSE	346.02	7,317.57	
515200 FICA EXPENSE	297.73	6,824.01	
515500 HEALTH INSURANCE EXPENSE	1,722.39	20,417.19	
Major Account 510000 Total	6,987.63	132,281.65	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		8,378.21	
543500 MGT CONSULTANT SERVICES	652.50	17,487.00	
Major Account 520000 Total	652.50	25,865.21	
570000 Travel Expenses			

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		
	571100 LODGING		1,587.78
	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	7,640.13	160,237.88
	Subprogram Expenditures	8,487.94	177,097.52

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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	2,164.14	31,164.15	
512100 VACATION LEAVE EXPENSE	54.39	1,763.81	
512200 SICK LEAVE EXPENSE	588.27	1,837.28	
512300 HOLIDAY LEAVE EXPENSE	147.63	2,119.83	
512500 FUNERAL LEAVE EXPENSE		11.65	
515100 RETIREMENT PLANS EXPENSE	221.16	2,763.14	
515200 FICA EXPENSE	212.89	2,635.66	
515500 HEALTH INSURANCE EXPENSE	500.59	5,959.84	
Major Account 510000 Total	3,889.07	48,255.36	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	2,583.00	27,258.00	
555510 SAAS SUBSCRIPTION FEES	4,813.34	4,813.34	
Major Account 520000 Total	7,396.34	32,071.34	
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	11,285.41	80,465.91	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,469.12	280,368.74	
512100 VACATION LEAVE EXPENSE	485.50	15,811.77	
512200 SICK LEAVE EXPENSE	5,289.47	16,473.83	
512300 HOLIDAY LEAVE EXPENSE	1,328.90	19,062.17	
512500 FUNERAL LEAVE EXPENSE		104.97	
515100 RETIREMENT PLANS EXPENSE	1,990.18	24,848.65	
515200 FICA EXPENSE	1,912.01	23,686.05	
515500 HEALTH INSURANCE EXPENSE	4,499.69	53,566.13	
Major Account 510000 Total	34,974.87	433,922.31	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	23,247.00	245,322.00	
555510 SAAS SUBSCRIPTION FEES	43,320.02	43,320.02	
Major Account 520000 Total	66,567.02	288,642.02	
Fund 40000 Expenditures Total	101,541.89	722,564.33	
Subprogram Expenditures	112,827.30	803,030.24	

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	453.18	2,085.53	
512100 VACATION LEAVE EXPENSE	23.15	254.20	
512200 SICK LEAVE EXPENSE	46.22	462.36	
512300 HOLIDAY LEAVE EXPENSE	28.26	193.31	
515100 RETIREMENT PLANS EXPENSE	41.22	223.97	
515200 FICA EXPENSE	38.13	214.04	
515500 HEALTH INSURANCE EXPENSE	187.55	667.26	
Major Account 510000 Total	817.71	4,100.67	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	2,583.00	24,872.25	
Major Account 520000 Total	2,583.00	24,872.25	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		66.03-	
Major Account 570000 Total		66.03-	
Fund 10000 Expenditures Total	3,400.71	28,906.89	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,078.45	18,798.79	
512100 VACATION LEAVE EXPENSE	211.39	13,770.54	
512200 SICK LEAVE EXPENSE	414.15	4,154.52	
512300 HOLIDAY LEAVE EXPENSE	258.82	1,750.16	
515100 RETIREMENT PLANS EXPENSE	371.79	2,881.02	
515200 FICA EXPENSE	343.82	2,781.22	
515500 HEALTH INSURANCE EXPENSE	1,690.14	7,251.02	
Major Account 510000 Total	7,368.56	51,387.27	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		9.00	
543500 MGT CONSULTANT SERVICES	23,247.00	223,850.25	
Major Account 520000 Total	23,247.00	223,859.25	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		594.34-	
Major Account 570000 Total		594.34-	
Fund 40000 Expenditures Total	30,615.56	274,652.18	
Subprogram Expenditures	34,016.27	303,559.07	

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
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9.00-
	Major Account 520000 Total		9.00-
	Fund 10000 Expenditures Total		4.39
	Subprogram Expenditures		4.39

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	36.81	1,431.70
	511300 OVERTIME PAYMENTS		15.25
	512100 VACATION LEAVE EXPENSE	2.96	62.49
	512200 SICK LEAVE EXPENSE	1.48	70.51
	512300 HOLIDAY LEAVE EXPENSE	1.84	218.43
	515100 RETIREMENT PLANS EXPENSE	3.27	134.88
	515200 FICA EXPENSE	3.12	123.13
	515500 HEALTH INSURANCE EXPENSE	8.68	559.33
	Major Account 510000 Total	58.16	2,615.72
	Fund 10000 Expenditures Total	58.16	2,615.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.50	12,895.15
	511300 OVERTIME PAYMENTS		141.60
	512100 VACATION LEAVE EXPENSE	30.26	590.51
	512200 SICK LEAVE EXPENSE	12.51	642.26
	512300 HOLIDAY LEAVE EXPENSE	15.13	1,976.74
	515100 RETIREMENT PLANS EXPENSE	29.17	1,216.56
	515200 FICA EXPENSE	28.06	1,113.94
	515500 HEALTH INSURANCE EXPENSE	77.75	5,044.04
	Major Account 510000 Total	524.38	23,620.80
	Fund 40000 Expenditures Total	524.38	23,620.80
	Subprogram Expenditures	582.54	26,236.52

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	38,760.32	230,418.60
	511300 OVERTIME PAYMENTS	510.06	1,939.98
	511800 COMPENSATORY TIME PAID		21.60
	512100 VACATION LEAVE EXPENSE	4,054.76	16,159.34
	512200 SICK LEAVE EXPENSE	1,753.21	11,002.68
	512300 HOLIDAY LEAVE EXPENSE	2,803.74	10,763.79
	512500 FUNERAL LEAVE EXPENSE		180.19
	512600 CIVIL LEAVE EXPENSE	11.48	11.48
	515100 RETIREMENT PLANS EXPENSE	3,586.39	20,077.99
	515200 FICA EXPENSE	3,280.53	18,711.44
	515500 HEALTH INSURANCE EXPENSE	14,397.56	69,977.54
	Major Account 510000 Total	69,158.05	379,264.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20,662.64	20,662.64
	543500 MGT CONSULTANT SERVICES	108,630.00	200,430.00
	Major Account 520000 Total	129,292.64	221,092.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		534.80
	572100 COMMERCIAL TRANSPORTATIO		258.34
	574500 PERSONAL VEHICLE MILEAGE		155.16
	575100 MISC TRAVEL EXPENSE		184.50
	Major Account 570000 Total		1,132.80
	Fund 40000 Expenditures Total	198,450.69	601,490.07
	Subprogram Expenditures	198,450.69	601,490.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 989

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.52	18.42
	512100 VACATION LEAVE EXPENSE	.74	.74
	512200 SICK LEAVE EXPENSE		1.11
	512300 HOLIDAY LEAVE EXPENSE	.37	.74
	515100 RETIREMENT PLANS EXPENSE	.51	1.61
	515200 FICA EXPENSE	.51	1.60
	515500 HEALTH INSURANCE EXPENSE	.84	2.20
	Major Account 510000 Total	8.49	26.42
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	556.50	1,669.50
	Major Account 520000 Total	556.50	1,669.50
	Fund 10000 Expenditures Total	564.99	1,695.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.80	166.02
	512100 VACATION LEAVE EXPENSE	3.68	4.42
	512200 SICK LEAVE EXPENSE	1.48	12.18
	512300 HOLIDAY LEAVE EXPENSE	3.69	5.53
	515100 RETIREMENT PLANS EXPENSE	4.42	14.14
	515200 FICA EXPENSE	4.33	13.95
	515500 HEALTH INSURANCE EXPENSE	7.42	19.59
	Major Account 510000 Total	74.82	235.83
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,008.50	15,025.50
	Major Account 520000 Total	5,008.50	15,025.50
	Fund 40000 Expenditures Total	5,083.32	15,261.33
	Subprogram Expenditures	5,648.31	16,957.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		426.96
	515100 RETIREMENT PLANS EXPENSE		32.00
	515200 FICA EXPENSE	5.48	44.68
	515500 HEALTH INSURANCE EXPENSE		687.32-
	Major Account 510000 Total	5.48	183.68-
	Fund 10000 Expenditures Total	5.48	183.68-
	Subprogram Expenditures	5.48	183.68-
	Program Revenues	240,494.12	16,508,838.93-
	Program Expenditures	5,880,204.13	50,962,708.36

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	147.46	392.08
	Major Account 520000 Total	147.46	834.28
	Fund 10000 Expenditures Total	147.46	834.28
	Subprogram Expenditures	147.46	834.28

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		.13-
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total		.08-
	Fund 10000 Expenditures Total		.08-
	Subprogram Expenditures		.08-
	Program Expenditures	147.46	834.20

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	83,584.69	969,928.89
	511300 OVERTIME PAYMENTS	637.84	6,725.31
	511800 COMPENSATORY TIME PAID		780.32
	512100 VACATION LEAVE EXPENSE	5,444.72	92,405.22
	512200 SICK LEAVE EXPENSE	2,077.89	79,770.49
	512300 HOLIDAY LEAVE EXPENSE	5,013.36	67,175.51
	512500 FUNERAL LEAVE EXPENSE	3,778.54	5,680.79
	512800 ADMINISTRATIVE LEAVE EXP	367.98	367.98
	515100 RETIREMENT PLANS EXPENSE	7,555.77	86,194.71
	515200 FICA EXPENSE	7,243.12	83,162.55
	515500 HEALTH INSURANCE EXPENSE	16,989.28	169,089.92
	516500 WORKERS COMP PREMIUMS	239,445.81	957,783.24
	Major Account 510000 Total	372,139.00	2,519,064.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,610.25	212,341.52
	521200 COM EXPENSE - VOICE/DATA		69,549.55
	521300 FREIGHT EXPENSE		231.74
	521400 CIO CHARGES	44,910.77	1,825,557.76
	521480 CIO - CONTRACT	17,249.77	199,575.74
	521500 PUBLICATION & PRINT EXP		154,681.14
	521900 AWARDS EXPENSE		373.92
	522100 DUES & SUBSCRIPTION EXP	59.90	1,849.12
	522200 CONFERENCE REGISTRATION	2,205.00	974.00
	522300 WARDS OF THE STATE EXP	4,450.61	9,985.45
	522600 JOB APPLICANT EXPENSE		400.37
	522601 PRE-EMPLOYMENT PHYSICALS	2,650.00	9,826.30
	523900 TEAMMATE RECOGNITION		4,246.31
	524600 RENT EXPENSE-BUILDINGS		2,180.38
	524700 RENT EXP-OTHER REAL PROP		547.67
	526100 REP & MAINT-REAL PROPERT	5,405.46	5,405.46
	527100 REP & MAINT-OFFICE EQUIP	52,682.70	52,715.03
	527200 REP & MAINT-MOTOR VEHICL	51,421.60	80,872.29
	527300 REP & MAINT-MEDICAL EQUI		162.39
	527600 REP & MAINT - HOUSE/INST EXPEN	76,303.88	76,390.25
	527800 REP & MAINT-OTHER PROPER		522.76
	527900 PERSONAL COMPUT EQUIP R & M		142.46
	531100 OFFICE SUPPLIES EXPENSE	1,740.78	56,353.92
	532100 NON-CAPITALIZED EQUIP PU	819.00	14,715.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	5,513.55	5,513.55
	533100 HOUSEHOLD & INSTIT EXP		1,891.85
	534600 ED & RECREATIONAL SUP EX	79.45	5,945.48
	534900 MISCELLANEOUS SUP EXP		224.14
	535100 MEDICAL SUPPLIES		4,059.79
	538100 VEHICLE & EQUIP SUP EXP		43,447.97
	539101 COST ALLOCATION OVERHEAD		417,455.95-
	541100 ACCTG & AUDITING SERVICES	125,360.84	501,443.36
	541200 PURCHASEING ASSESSMENT	38,288.67-	6,719.39-
	541500 LEGAL SERVICES EXPENSE		3,594.10
	541700 LEGAL RELATED EXPENSE		644.04
	547100 EDUCATIONAL SERVICES		19,559.39
	547400 JUVENILE SERVICES		261.43
	547500 MAILING SERVICES		28,832.66
	547906 VERIFICATIONS	354.50	1,923.50
	548700 REFUSE/RECYCLING		29.19
	548800 FIRE EXTINGUISHERS		16.26
	549200 JANITORIAL/SECURITY SRVS		2,101.21
	556100 INSURANCE EXPENSE		48,012.96
	556300 SURETY & NOTARY BONDS		1,410.74
	559100 OTHER OPERATING EXP		8,873.29
	Major Account 520000 Total	378,529.39	3,033,210.17
	570000 Travel Expenses		
	571100 LODGING	3,265.06	17,016.97
	571600 MEALS - TAXABLE		286.18
	571800 MEALS - TRAVEL STATUS	534.98	1,877.01
	572100 COMMERCIAL TRANSPORTATIO	10,111.99	23,190.37
	573100 STATE-OWNED TRANSPORT		475,727.87
	574500 PERSONAL VEHICLE MILEAGE	550.68	7,225.86
	575100 MISC TRAVEL EXPENSE	460.25	1,068.97
	Major Account 570000 Total	14,922.96	526,393.23
	Fund 10000 Expenditures Total	765,591.35	6,078,668.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	24,182.71	250,017.20
	539101 COST ALLOCATION OVERHEAD		173,455.83
	Major Account 520000 Total	24,182.71	423,473.03
	Fund 40000 Expenditures Total	24,182.71	423,473.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	789,774.06	6,502,141.36

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	30,494.04	356,108.53
	511300 OVERTIME PAYMENTS		3,600.75
	511700 EMPLOYEE BONUSES		1,050.00
	511800 COMPENSATORY TIME PAID		28.74
	512100 VACATION LEAVE EXPENSE	1,662.05	22,657.65
	512200 SICK LEAVE EXPENSE	257.85	49,578.90
	512300 HOLIDAY LEAVE EXPENSE	1,779.33	26,402.08
	512500 FUNERAL LEAVE EXPENSE	1,393.36	7,818.65
	515100 RETIREMENT PLANS EXPENSE	2,664.72	32,205.00
	515200 FICA EXPENSE	2,571.30	31,340.29
	515500 HEALTH INSURANCE EXPENSE	3,216.30	35,724.40
	516500 WORKERS COMP PREMIUMS	2,374.04	9,496.16
	Major Account 510000 Total	46,412.99	576,011.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175,830.91	1,938,722.88
	521420 CIO - COMPUTING		1,334.40
	521500 PUBLICATION & PRINT EXP	49,296.78	688,611.84
	521900 AWARDS EXPENSE		200.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,880.00	6,497.36
	523900 TEAMMATE RECOGNITION	604.79	1,398.33
	524600 RENT EXPENSE-BUILDINGS	13,323.55	147,544.33
	531100 OFFICE SUPPLIES EXPENSE		5,086.47
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	534600 ED & RECREATIONAL SUP EX		4,910.11
	538100 VEHICLE & EQUIP SUP EXP		628.23
	539101 COST ALLOCATION OVERHEAD	11,531.40-	1,056,101.62-
	539500 PURCHASING CARD SUSPENSE		6,341.62-
	541100 ACCTG & AUDITING SERVICES	1,242.92	4,971.68
	541200 PURCHASEING ASSESSMENT	379.62-	66.62-
	547100 EDUCATIONAL SERVICES	761.00	5,316.17
	547906 VERIFICATIONS	38.50	152.00
	555200 SOFTWARE - NEW PURCHASES		161.89
	556100 INSURANCE EXPENSE		50.57
	Major Account 520000 Total	231,067.43	1,743,106.24
	570000 Travel Expenses		
	571100 LODGING	149.05	1,795.58
	571600 MEALS - TAXABLE	22.59	737.02
	571800 MEALS - TRAVEL STATUS		291.75

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		
	572100 COMMERCIAL TRANSPORTATIO		1,468.01
	573100 STATE-OWNED TRANSPORT	2,629.30	34,279.91
	574500 PERSONAL VEHICLE MILEAGE	282.76	1,168.56
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	3,083.70	39,836.83
	Fund 10000 Expenditures Total	280,564.12	2,358,954.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		940,746.41
	Major Account 520000 Total		940,746.41
	Fund 40000 Expenditures Total		940,746.41
	Subprogram Expenditures	280,564.12	3,299,700.63

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	15,572.92	123,355.64
	511300 OVERTIME PAYMENTS	150.32	231.09
	511400 ON CALL PAY		85.65
	511800 COMPENSATORY TIME PAID		279.57
	512100 VACATION LEAVE EXPENSE	382.03	6,440.87
	512200 SICK LEAVE EXPENSE	587.63	4,369.03
	512300 HOLIDAY LEAVE EXPENSE	874.06	9,555.17
	512400 MILITARY LEAVE EXPENSE	67.48	1,166.55
	515100 RETIREMENT PLANS EXPENSE	1,320.96	12,006.36
	515200 FICA EXPENSE	1,247.44	11,458.21
	515500 HEALTH INSURANCE EXPENSE	4,585.34	36,993.06
	Major Account 510000 Total	24,788.18	205,941.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	599.50	599.50
	531100 OFFICE SUPPLIES EXPENSE		55.93
	532200 PERSONAL COMPUTING EQUIPMENT	3,675.70	3,705.54
	532260 VOICE EQUIP		243.07
	533100 HOUSEHOLD & INSTIT EXP		21.78
	534600 ED & RECREATIONAL SUP EX		1,517.48
	554900 OTHER CONTRACTUAL SERVICES		824.21
	Major Account 520000 Total	4,275.20	6,967.51
	570000 Travel Expenses		
	571100 LODGING	245.16	1,208.23
	571600 MEALS - TAXABLE		467.71
	571800 MEALS - TRAVEL STATUS	47.91	297.80
	574500 PERSONAL VEHICLE MILEAGE	85.92	1,682.43
	575100 MISC TRAVEL EXPENSE		42.26
	Major Account 570000 Total	378.99	3,698.43
	Fund 10000 Expenditures Total	29,442.37	216,607.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,707.34	353,828.79
	511300 OVERTIME PAYMENTS	449.23	690.70
	511400 ON CALL PAY		256.94
	511800 COMPENSATORY TIME PAID		734.57
	512100 VACATION LEAVE EXPENSE	1,145.57	18,385.22
	512200 SICK LEAVE EXPENSE	1,762.51	12,241.65
	512300 HOLIDAY LEAVE EXPENSE	2,622.15	27,112.50

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		
	512400 MILITARY LEAVE EXPENSE	202.44	1,536.15
	515100 RETIREMENT PLANS EXPENSE	3,959.89	34,840.52
	515200 FICA EXPENSE	3,742.03	33,267.90
	515500 HEALTH INSURANCE EXPENSE	13,751.52	107,004.64
	Major Account 510000 Total	74,342.68	589,899.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	599.50	599.50
	531100 OFFICE SUPPLIES EXPENSE		55.93
	532200 PERSONAL COMPUTING EQUIPM		29.84
	532260 VOICE EQUIP		243.07
	533100 HOUSEHOLD & INSTIT EXP		21.78
	534600 ED & RECREATIONAL SUP EX		4,502.47
	554900 OTHER CONTRACTUAL SERVICES		2,472.59
	Major Account 520000 Total	599.50	7,925.18
	570000 Travel Expenses		
	571100 LODGING	245.12	1,501.86
	571600 MEALS - TAXABLE		467.72
	571800 MEALS - TRAVEL STATUS	143.73	770.29
	574500 PERSONAL VEHICLE MILEAGE	257.74	3,273.84
	575100 MISC TRAVEL EXPENSE		62.24
	Major Account 570000 Total	646.59	6,075.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,568.06
	Major Account 590000 Total		2,568.06
	Fund 40000 Expenditures Total	75,588.77	606,468.77
	Subprogram Expenditures	105,031.14	823,075.91

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	1,409,037.20	16,632,683.33
	511200 TEMPORARY SALARIES-WAGE		180.25
	511300 OVERTIME PAYMENTS	74,442.21	707,403.35
	511400 ON CALL PAY	36,367.20	374,734.08
	511500 SHIFT DIFFERENTIAL PYMT	440.70	4,794.90
	511800 COMPENSATORY TIME PAID	9,167.67	161,444.84
	512100 VACATION LEAVE EXPENSE	67,801.92	815,253.00
	512200 SICK LEAVE EXPENSE	67,118.91	701,578.35
	512300 HOLIDAY LEAVE EXPENSE	82,427.54	1,106,930.83
	512400 MILITARY LEAVE EXPENSE	7,253.56	27,271.04
	512500 FUNERAL LEAVE EXPENSE	2,730.88	42,132.31
	512600 CIVIL LEAVE EXPENSE		3,081.87
	512700 INJURY LEAVE EXPENSE		240.66
	512800 ADMINISTRATIVE LEAVE EXP		71.82
	512900 UNION ACTIVITY EXPENSE		13.59
	515100 RETIREMENT PLANS EXPENSE	130,716.89	1,398,915.85
	515200 FICA EXPENSE	125,918.35	1,349,868.37
	515500 HEALTH INSURANCE EXPENSE	352,229.15	3,602,101.61
	519100 OTHER PERSONAL SERV EXP		161.52
	Major Account 510000 Total	2,365,652.18	26,928,861.57
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		249.93
	532200 PERSONAL COMPUTING EQUIPMENT	102,877.89	108,454.83
	539101 COST ALLOCATION OVERHEAD	80,611.50-	697,624.45-
	547100 EDUCATIONAL SERVICES		89.00
	Major Account 520000 Total	22,266.39	588,830.69-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,276.47
	Major Account 570000 Total		1,276.47
	Fund 10000 Expenditures Total	2,387,918.57	26,341,307.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774,151.69	9,986,864.89
	511300 OVERTIME PAYMENTS	26,196.17	336,122.97
	511400 ON CALL PAY	12,034.71	186,911.50
	511500 SHIFT DIFFERENTIAL PYMT	105.90	1,243.20
	511800 COMPENSATORY TIME PAID	4,237.03	89,101.06
	512100 VACATION LEAVE EXPENSE	55,452.71	711,689.71

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		
	512200 SICK LEAVE EXPENSE	41,798.03	544,172.66
	512300 HOLIDAY LEAVE EXPENSE	46,682.48	705,481.48
	512500 FUNERAL LEAVE EXPENSE	1,848.46	29,737.47
	512600 CIVIL LEAVE EXPENSE		560.66
	515100 RETIREMENT PLANS EXPENSE	72,072.10	931,701.12
	515200 FICA EXPENSE	68,157.69	890,726.05
	515500 HEALTH INSURANCE EXPENSE	237,949.32	2,777,123.13
	Major Account 510000 Total	1,340,686.29	17,191,435.90
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	20,075.40	27,511.32
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD	80,611.50	759,339.08
	Major Account 520000 Total	100,686.90	786,888.09
	Fund 40000 Expenditures Total	1,441,373.19	17,978,323.99
	Subprogram Expenditures	3,829,291.76	44,319,631.34

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	265,601.30	3,237,694.82
	511300 OVERTIME PAYMENTS	5,088.15	61,436.82
	511400 ON CALL PAY	1,030.27	7,526.18
	511500 SHIFT DIFFERENTIAL PYMT	901.50	9,196.35
	511800 COMPENSATORY TIME PAID	834.06	23,266.33
	512100 VACATION LEAVE EXPENSE	15,061.31	208,453.13
	512200 SICK LEAVE EXPENSE	12,322.80	140,180.76
	512300 HOLIDAY LEAVE EXPENSE	15,551.85	237,578.95
	512500 FUNERAL LEAVE EXPENSE		6,976.52
	512600 CIVIL LEAVE EXPENSE		213.17
	512800 ADMINISTRATIVE LEAVE EXP	74.93	74.93
	515100 RETIREMENT PLANS EXPENSE	23,697.05	299,783.06
	515200 FICA EXPENSE	22,489.16	286,811.34
	515500 HEALTH INSURANCE EXPENSE	67,722.36	766,572.47
	Major Account 510000 Total	430,374.74	5,285,764.83
	520000 Operating Expenses		
	521480 CIO - CONTRACT	17,702.08	65,716.56
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		97.08
	532200 PERSONAL COMPUTING EQUIPMENT	7,365.55	9,307.91
	532260 VOICE EQUIP		51.24
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	25,067.63	75,387.79
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		66.00
	Major Account 570000 Total		66.00
	Fund 10000 Expenditures Total	455,442.37	5,361,218.62
	Subprogram Expenditures	455,442.37	5,361,218.62

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	29,040.95	451,236.83
	511300 OVERTIME PAYMENTS	137.36	2,169.82
	511800 COMPENSATORY TIME PAID	113.42	1,906.12
	512100 VACATION LEAVE EXPENSE	3,115.16	37,048.62
	512200 SICK LEAVE EXPENSE	1,239.80	22,828.41
	512300 HOLIDAY LEAVE EXPENSE	1,739.25	31,011.74
	512500 FUNERAL LEAVE EXPENSE		1,407.34
	512600 CIVIL LEAVE EXPENSE	70.89	70.89
	515100 RETIREMENT PLANS EXPENSE	2,654.90	36,744.27
	515200 FICA EXPENSE	2,455.87	34,316.07
	515500 HEALTH INSURANCE EXPENSE	9,322.82	121,592.86
	Major Account 510000 Total	49,890.42	740,332.97
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	3,675.70	3,675.70
	539101 COST ALLOCATION OVERHEAD	20,336.54	249,986.55
	542100 SOS TEMP SERV - PERSONNEL	15,080.77	83,941.32
	Major Account 520000 Total	1,580.07	162,369.53
	Fund 10000 Expenditures Total	48,310.35	577,963.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,576.93	196,592.59
	511300 OVERTIME PAYMENTS	137.36	1,802.04
	511800 COMPENSATORY TIME PAID	113.42	1,894.23
	512100 VACATION LEAVE EXPENSE	810.24	13,976.89
	512200 SICK LEAVE EXPENSE	1,129.76	14,467.74
	512300 HOLIDAY LEAVE EXPENSE	745.62	13,679.28
	512500 FUNERAL LEAVE EXPENSE		223.91
	512600 CIVIL LEAVE EXPENSE	70.89	70.89
	515100 RETIREMENT PLANS EXPENSE	1,167.05	18,580.84
	515200 FICA EXPENSE	1,058.56	17,172.27
	515500 HEALTH INSURANCE EXPENSE	5,073.48	72,196.08
	Major Account 510000 Total	22,883.31	350,656.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	72,157.98	435,978.33
	Major Account 520000 Total	72,157.98	435,978.33
	Fund 40000 Expenditures Total	95,041.29	786,635.09
	Subprogram Expenditures	143,351.64	1,364,598.53

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	432,046.08	4,848,138.93
	511200 TEMPORARY SALARIES-WAGE	9,054.76	87,172.31
	511300 OVERTIME PAYMENTS	18,147.76	158,514.11
	511400 ON CALL PAY	9,685.95	104,356.64
	511500 SHIFT DIFFERENTIAL PYMT	2.40	240.38
	511800 COMPENSATORY TIME PAID	1,717.94	34,484.61
	512100 VACATION LEAVE EXPENSE	14,101.76	152,504.80
	512200 SICK LEAVE EXPENSE	15,874.58	168,486.54
	512300 HOLIDAY LEAVE EXPENSE	25,322.85	358,323.61
	512400 MILITARY LEAVE EXPENSE		2,147.21
	512500 FUNERAL LEAVE EXPENSE	793.02	9,370.43
	512600 CIVIL LEAVE EXPENSE		67.00
	515100 RETIREMENT PLANS EXPENSE	38,765.59	549,774.41
	515200 FICA EXPENSE	37,649.09	538,811.17
	515500 HEALTH INSURANCE EXPENSE	111,761.92	1,445,922.55
	Major Account 510000 Total	714,923.70	8,458,314.70
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,125.00
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	783.62	3,012.21
	531100 OFFICE SUPPLIES EXPENSE		29.72
	532200 PERSONAL COMPUTING EQUIPMENT	31,249.66	33,109.64
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD		4,684,593.54-
	547100 EDUCATIONAL SERVICES		21,483.88
	555510 SAAS SUBSCRIPTION FEES		33,840.62
	Major Account 520000 Total	32,033.28	4,591,204.78-
	570000 Travel Expenses		
	571100 LODGING	1,341.88	13,087.24
	571600 MEALS - TAXABLE		256.97
	571800 MEALS - TRAVEL STATUS	115.15	340.07
	572100 COMMERCIAL TRANSPORTATIO	65.00	1,464.39
	574500 PERSONAL VEHICLE MILEAGE	122.16	246.33
	575100 MISC TRAVEL EXPENSE	24.00	38.15
	Major Account 570000 Total	1,668.19	15,433.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		989.53
	Major Account 590000 Total		989.53

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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	748,625.17	3,883,532.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,776.14	1,326,579.04
	511200 TEMPORARY SALARIES-WAGE	522.24	522.24
	511300 OVERTIME PAYMENTS	1,525.44	25,777.66
	511400 ON CALL PAY	351.45	10,374.45
	511500 SHIFT DIFFERENTIAL PYMT	7.20	204.97
	511800 COMPENSATORY TIME PAID	662.45	9,007.54
	512100 VACATION LEAVE EXPENSE	3,722.07	66,817.26
	512200 SICK LEAVE EXPENSE	7,871.76	98,170.24
	512300 HOLIDAY LEAVE EXPENSE	6,605.15	98,564.27
	512400 MILITARY LEAVE EXPENSE		5,310.32
	512500 FUNERAL LEAVE EXPENSE		7,246.99
	515100 RETIREMENT PLANS EXPENSE	10,147.13	140,817.98
	515200 FICA EXPENSE	9,453.24	131,911.86
	515500 HEALTH INSURANCE EXPENSE	30,060.24	383,273.55
	Major Account 510000 Total	185,704.51	2,304,578.37
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		375.00
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION	301.21	6,541.39
	531100 OFFICE SUPPLIES EXPENSE		9.91
	539101 COST ALLOCATION OVERHEAD		4,684,593.54
	547100 EDUCATIONAL SERVICES		64,451.62
	555510 SAAS SUBSCRIPTION FEES		101,521.88
	Major Account 520000 Total	301.21	4,859,743.34
	570000 Travel Expenses		
	571100 LODGING	4,025.62	10,168.20
	571600 MEALS - TAXABLE		74.37
	571800 MEALS - TRAVEL STATUS	345.46	1,020.22
	572100 COMMERCIAL TRANSPORTATIO	194.98	4,121.84
	574500 PERSONAL VEHICLE MILEAGE	366.50	739.02
	575100 MISC TRAVEL EXPENSE	72.00	114.45
	Major Account 570000 Total	5,004.56	16,238.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,968.60
	Major Account 590000 Total		2,968.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram014

<u>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	191,010.28	7,183,528.41
	Subprogram Expenditures	939,635.45	11,067,061.01

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	140,735.69	1,121,734.83
	511300 OVERTIME PAYMENTS	4,543.58	19,687.32
	511400 ON CALL PAY	1,936.60	9,792.83
	511800 COMPENSATORY TIME PAID	1,271.10	4,085.31
	512100 VACATION LEAVE EXPENSE	6,710.20	61,192.77
	512200 SICK LEAVE EXPENSE	5,534.86	66,340.19
	512300 HOLIDAY LEAVE EXPENSE	8,175.33	76,442.26
	512400 MILITARY LEAVE EXPENSE		102.43
	512500 FUNERAL LEAVE EXPENSE	204.86	3,586.76
	512600 CIVIL LEAVE EXPENSE	108.73	108.73
	515100 RETIREMENT PLANS EXPENSE	12,672.77	99,996.53
	515200 FICA EXPENSE	12,147.90	96,178.61
	515500 HEALTH INSURANCE EXPENSE	35,582.74	256,504.72
	Major Account 510000 Total	229,624.36	1,815,753.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING		153.79
	521480 CIO - CONTRACT		6,600.99
	521900 AWARDS EXPENSE		311.18
	522100 DUES & SUBSCRIPTION EXP	315.98	4,061.96
	522200 CONFERENCE REGISTRATION	325.00	325.00
	522300 WARDS OF THE STATE EXP	4,919.89	17,180.58
	523900 TEAMMATE RECOGNITION		493.77
	527900 PERSONAL COMPUT EQUIP R & M	21,573.00	21,573.00
	531100 OFFICE SUPPLIES EXPENSE	836.48	4,006.28
	532100 NON-CAPITALIZED EQUIP PU	428.00	2,296.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,527.70	96,094.26
	532260 VOICE EQUIP		1,104.86
	532280 VIDEO EQUIP		478.61
	534600 ED & RECREATIONAL SUP EX	3,045.00	6,607.71
	538100 VEHICLE & EQUIP SUP EXP		5.00
	539101 COST ALLOCATION OVERHEAD		1,412.22-
	543500 MGT CONSULTANT SERVICES		52,973.50
	547300 INTERPRETER SERVICES	1,322.50	25,291.84
	547906 VERIFICATIONS	27.50	139,111.25-
	554900 OTHER CONTRACTUAL SERVICES		136,251.88
	555510 SAAS SUBSCRIPTION FEES	213,865.27	215,649.25
	556300 SURETY & NOTARY BONDS		130.00
	Major Account 520000 Total	252,186.32	451,065.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,519.83	13,279.82
	571600 MEALS - TAXABLE		516.89
	571800 MEALS - TRAVEL STATUS	523.43	2,817.40
	572100 COMMERCIAL TRANSPORTATIO	523.15	4,649.91
	574500 PERSONAL VEHICLE MILEAGE	7,004.23	28,451.63
	575100 MISC TRAVEL EXPENSE	264.00	693.13
	Major Account 570000 Total	9,834.64	50,408.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		198,915.49
	595100 CONTRACTUAL AID		309,875.70
	Major Account 590000 Total		508,791.19
	Fund 10000 Expenditures Total	491,645.32	2,826,019.25
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,243.00-	441,237.50-
	475100 REGISTRATION / LICENSE F	468.00-	100,748.00-
	Major Account 470000 Total	72,711.00-	541,985.50-
	Fund 22600 Revenue Total	72,711.00-	541,985.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,588.59	178,394.49
	511300 OVERTIME PAYMENTS		379.02
	511800 COMPENSATORY TIME PAID		364.94
	512100 VACATION LEAVE EXPENSE	944.32	11,273.03
	512200 SICK LEAVE EXPENSE	565.45	4,284.30
	512300 HOLIDAY LEAVE EXPENSE	1,005.18	12,075.32
	512500 FUNERAL LEAVE EXPENSE		552.12
	515100 RETIREMENT PLANS EXPENSE	1,505.36	15,524.51
	515200 FICA EXPENSE	1,454.22	14,914.06
	515500 HEALTH INSURANCE EXPENSE	3,661.94	36,931.53
	Major Account 510000 Total	26,725.06	274,693.32
	Fund 22600 Expenditures Total	26,725.06	274,693.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,357.08	653,650.06
	511300 OVERTIME PAYMENTS	4,539.93	18,771.94
	511400 ON CALL PAY	1,936.51	9,792.25
	511800 COMPENSATORY TIME PAID	1,271.10	4,063.65
	512100 VACATION LEAVE EXPENSE	3,475.81	19,804.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512200 SICK LEAVE EXPENSE	3,731.92	24,654.63	
512300 HOLIDAY LEAVE EXPENSE	6,317.20	40,486.76	
512400 MILITARY LEAVE EXPENSE		102.43	
512500 FUNERAL LEAVE EXPENSE	204.86	1,160.19	
512600 CIVIL LEAVE EXPENSE	108.73	108.73	
515100 RETIREMENT PLANS EXPENSE	9,878.17	57,841.95	
515200 FICA EXPENSE	9,461.64	55,710.76	
515500 HEALTH INSURANCE EXPENSE	27,272.03	147,894.05	
Major Account 510000 Total	178,554.98	1,034,041.43	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	325.00	325.00	
522300 WARDS OF THE STATE EXP	315.96	2,939.64	
527900 PERSONAL COMPUT EQUIP R & M	21,573.00	21,573.00	
531100 OFFICE SUPPLIES EXPENSE		1,097.46	
532200 PERSONAL COMPUTING EQUIPMENT		55,613.32	
532260 VOICE EQUIP		202.00	
532280 VIDEO EQUIP		115.25	
538100 VEHICLE & EQUIP SUP EXP		15.00	
539101 COST ALLOCATION OVERHEAD		1,412.22	
543500 MGT CONSULTANT SERVICES		46,505.00	
547100 EDUCATIONAL SERVICES		87.50	
547906 VERIFICATIONS	27.50	304.00	
554900 OTHER CONTRACTUAL SERVICES		1,340.00	
Major Account 520000 Total	22,241.46	131,529.39	
570000 Travel Expenses			
571100 LODGING	530.13	10,550.17	
571800 MEALS - TRAVEL STATUS		2,238.11	
572100 COMMERCIAL TRANSPORTATIO	433.16	554.94	
574500 PERSONAL VEHICLE MILEAGE	78.30	2,582.45	
575100 MISC TRAVEL EXPENSE		1.87	
Major Account 570000 Total	1,041.59	15,927.54	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		219,391.89	
595100 CONTRACTUAL AID		309,875.72	
Major Account 590000 Total		529,267.61	
Fund 40000 Expenditures Total	201,838.03	1,710,765.97	
Subprogram Revenues	72,711.00-	541,985.50-	
Subprogram Expenditures	720,208.41	4,811,478.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,315.00-
		Major Account 480000 Total		2,315.00-
		Fund 10000 Revenue Total		2,315.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		58,662.75-
		Major Account 520000 Total		58,662.75-
		Fund 10000 Expenditures Total		58,662.75-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		105,078.75
		Major Account 520000 Total		105,078.75
		Fund 40000 Expenditures Total		105,078.75
		Subprogram Revenues		2,315.00-
		Subprogram Expenditures		46,416.00

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		44,603.90
	547906 VERIFICATIONS	22,275.00	126,710.25
	Major Account 520000 Total	22,275.00	171,314.15
	Fund 40000 Expenditures Total	22,275.00	171,314.15
	Subprogram Expenditures	22,275.00	171,314.15

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	222,198.39	2,619,576.26
	511200 TEMPORARY SALARIES-WAGE	180.00	1,743.75
	511300 OVERTIME PAYMENTS	2,125.21	25,398.02
	511400 ON CALL PAY	181.68	760.90
	511500 SHIFT DIFFERENTIAL PYMT		42.26
	511800 COMPENSATORY TIME PAID	369.56	5,702.67
	512100 VACATION LEAVE EXPENSE	14,275.54	225,210.77
	512200 SICK LEAVE EXPENSE	13,821.49	192,572.08
	512300 HOLIDAY LEAVE EXPENSE	13,189.87	188,115.84
	512500 FUNERAL LEAVE EXPENSE	954.50	9,661.18
	512600 CIVIL LEAVE EXPENSE	126.35	674.77
	512800 ADMINISTRATIVE LEAVE EXP		121.90
	515100 RETIREMENT PLANS EXPENSE	20,009.75	242,873.58
	515200 FICA EXPENSE	18,492.26	227,501.90
	515500 HEALTH INSURANCE EXPENSE	74,475.36	833,208.76
	Major Account 510000 Total	380,399.96	4,573,164.64
	520000 Operating Expenses		
	521420 CIO - COMPUTING		649.50
	521480 CIO - CONTRACT	10,321.36	207,785.04
	532200 PERSONAL COMPUTING EQUIPMENT	16,643.73	24,079.65
	539101 COST ALLOCATION OVERHEAD		104,367.11-
	543500 MGT CONSULTANT SERVICES		3,436.09
	545000 LABORATORY SERVICES	240.00	3,076.50
	547906 VERIFICATIONS		130.00
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	Major Account 520000 Total	27,205.09	136,229.67
	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	407,605.05	4,824,591.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,742.08	2,400,567.43

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		
	511200 TEMPORARY SALARIES-WAGE	180.00	1,743.75
	511300 OVERTIME PAYMENTS	2,128.87	24,338.44
	511400 ON CALL PAY	181.71	760.93
	511500 SHIFT DIFFERENTIAL PYMT	8.85	92.90
	511800 COMPENSATORY TIME PAID	369.56	4,461.74
	512100 VACATION LEAVE EXPENSE	13,041.84	201,167.99
	512200 SICK LEAVE EXPENSE	15,584.08	179,373.17
	512300 HOLIDAY LEAVE EXPENSE	12,717.57	171,811.70
	512500 FUNERAL LEAVE EXPENSE	954.50	8,088.00
	512600 CIVIL LEAVE EXPENSE	126.35	674.77
	512800 ADMINISTRATIVE LEAVE EXP		121.90
	515100 RETIREMENT PLANS EXPENSE	19,309.76	222,482.08
	515200 FICA EXPENSE	17,886.30	208,978.51
	515500 HEALTH INSURANCE EXPENSE	70,260.88	742,602.27
	Major Account 510000 Total	365,492.35	4,167,265.58
	520000 Operating Expenses		
	521420 CIO - COMPUTING		649.50
	521480 CIO - CONTRACT	700.90	54,423.15
	539101 COST ALLOCATION OVERHEAD	155.02	138,841.42
	543500 MGT CONSULTANT SERVICES		3,436.10
	547906 VERIFICATIONS		130.00
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	Major Account 520000 Total	855.92	198,920.17
	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	366,348.27	4,481,003.88
	Subprogram Expenditures	773,953.32	9,305,595.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		91,645.79
	Major Account 520000 Total		91,645.79
	Fund 10000 Expenditures Total		91,645.79
	Subprogram Expenditures		91,645.79

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	32,683.00	354,940.00
	511800 COMPENSATORY TIME PAID		44.43
	512100 VACATION LEAVE EXPENSE	1,164.79	22,780.05
	512200 SICK LEAVE EXPENSE	1,200.96	14,981.26
	512300 HOLIDAY LEAVE EXPENSE	1,851.99	23,793.36
	512500 FUNERAL LEAVE EXPENSE		779.43
	512600 CIVIL LEAVE EXPENSE	145.39	145.39
	515100 RETIREMENT PLANS EXPENSE	2,774.33	31,262.36
	515200 FICA EXPENSE	2,630.75	29,826.25
	515500 HEALTH INSURANCE EXPENSE	8,103.28	83,803.90
	Major Account 510000 Total	50,554.49	562,356.43
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,837.85	1,837.85
	539101 COST ALLOCATION OVERHEAD	50,509.33-	93,234.72-
	547400 JUVENILE SERVICES		2,090.47
	Major Account 520000 Total	48,671.48-	89,306.40-
	570000 Travel Expenses		
	571100 LODGING		104.00
	Major Account 570000 Total		104.00
	Fund 10000 Expenditures Total	1,883.01	473,154.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,680.36	354,888.83
	511800 COMPENSATORY TIME PAID		44.43
	512100 VACATION LEAVE EXPENSE	1,164.79	22,779.77
	512200 SICK LEAVE EXPENSE	1,199.84	14,975.02
	512300 HOLIDAY LEAVE EXPENSE	1,851.99	23,793.36
	512500 FUNERAL LEAVE EXPENSE		779.43
	512600 CIVIL LEAVE EXPENSE	145.39	145.39
	515100 RETIREMENT PLANS EXPENSE	2,773.41	31,252.63
	515200 FICA EXPENSE	2,631.00	29,825.03
	515500 HEALTH INSURANCE EXPENSE	8,102.12	83,787.87
	Major Account 510000 Total	50,548.90	562,271.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		62,434.68-
	547400 JUVENILE SERVICES		2,090.47
	Major Account 520000 Total		60,344.21-
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram039

<u>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		104.00
	Major Account 570000 Total		104.00
	Fund 40000 Expenditures Total	50,548.90	502,031.55
	Subprogram Expenditures	52,431.91	975,185.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram040

<u>FUND 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	11,531.40	20,426.73
	Major Account 520000 Total	11,531.40	20,426.73
	Fund 40000 Expenditures Total	11,531.40	20,426.73
	Subprogram Expenditures	11,531.40	20,426.73

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	9,562.82-	63,666.02-
		Major Account 520000 Total	9,562.82-	63,666.02-
		590000 Government Aid		
		595100 CONTRACTUAL AID	48,395.25	328,739.50
		Major Account 590000 Total	48,395.25	328,739.50
		Fund 10000 Expenditures Total	38,832.43	265,073.48
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	8,095.69	40,400.45
		Major Account 520000 Total	8,095.69	40,400.45
		Fund 40000 Expenditures Total	8,095.69	40,400.45
		Subprogram Expenditures	46,928.12	305,473.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	91,259.42	608,810.29	
511300 OVERTIME PAYMENTS	2,765.88	33,319.72	
511400 ON CALL PAY	4,677.38	50,275.67	
511800 COMPENSATORY TIME PAID	68.62	1,240.58	
512100 VACATION LEAVE EXPENSE	6,798.74	74,759.45	
512200 SICK LEAVE EXPENSE	4,428.52	80,254.12	
512300 HOLIDAY LEAVE EXPENSE	5,397.67	76,185.01	
512500 FUNERAL LEAVE EXPENSE		5,097.79	
512800 ADMINISTRATIVE LEAVE EXP		90.08	
515100 RETIREMENT PLANS EXPENSE	8,640.89	109,263.01	
515200 FICA EXPENSE	8,103.28	103,824.05	
515500 HEALTH INSURANCE EXPENSE	28,090.48	301,369.89	
Major Account 510000 Total	160,230.88	1,444,489.66	
520000 Operating Expenses			
521900 AWARDS EXPENSE		50.00	
522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00	
523900 TEAMMATE RECOGNITION		670.99	
531100 OFFICE SUPPLIES EXPENSE		80.80	
532100 NON-CAPITALIZED EQUIP PU		428.00	
532200 PERSONAL COMPUTING EQUIPMENT	1,847.84	1,877.09	
539500 PURCHASING CARD SUSPENSE	1,500.00	1,828.03	
541100 ACCTG & AUDITING SERVICES		36,450.00	
Major Account 520000 Total	4,847.84	42,884.91	
570000 Travel Expenses			
571100 LODGING	1,040.21	4,635.13	
571800 MEALS - TRAVEL STATUS	319.39	1,489.46	
572100 COMMERCIAL TRANSPORTATIO		112.10-	
574500 PERSONAL VEHICLE MILEAGE	386.33	1,700.83	
575100 MISC TRAVEL EXPENSE	125.00	175.00	
Major Account 570000 Total	1,870.93	7,888.32	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,919.53	26,013.94	
Major Account 590000 Total	5,919.53	26,013.94	
Fund 10000 Expenditures Total	172,869.18	1,521,276.83	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		102,973.93	
511300 OVERTIME PAYMENTS		1,136.77	

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			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY		222.24
	511800 COMPENSATORY TIME PAID		593.11
	512100 VACATION LEAVE EXPENSE		11,033.16
	512200 SICK LEAVE EXPENSE		6,307.92
	512300 HOLIDAY LEAVE EXPENSE		5,034.95
	Major Account 510000 Total		127,302.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	9,360.00	9,360.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	572.91	572.91
	531100 OFFICE SUPPLIES EXPENSE		1,173.14
	547100 EDUCATIONAL SERVICES		15,000.00
	Major Account 520000 Total	10,432.91	27,606.05
	570000 Travel Expenses		
	571100 LODGING		2,898.40
	571800 MEALS - TRAVEL STATUS		393.23
	572100 COMMERCIAL TRANSPORTATIO	4,086.18	4,295.01
	574500 PERSONAL VEHICLE MILEAGE		285.60
	Major Account 570000 Total	4,086.18	7,872.24
	Fund 40000 Expenditures Total	14,519.09	162,780.37
	Subprogram Expenditures	187,388.27	1,684,057.20

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 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	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		72.00
	Major Account 520000 Total		72.00
	Fund 40000 Expenditures Total		72.00
	Subprogram Expenditures		72.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,006.20	11,532.13
	512100 VACATION LEAVE EXPENSE	261.87	1,308.51
	512200 SICK LEAVE EXPENSE		277.83
	512300 HOLIDAY LEAVE EXPENSE	69.87	928.64
	512500 FUNERAL LEAVE EXPENSE		69.03
	515100 RETIREMENT PLANS EXPENSE	100.25	1,057.56
	515200 FICA EXPENSE	88.78	948.47
	515500 HEALTH INSURANCE EXPENSE	791.75	7,666.99
	Major Account 510000 Total	2,318.72	23,789.16
	Fund 10000 Expenditures Total	2,318.72	23,789.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,006.20	10,414.13
	512100 VACATION LEAVE EXPENSE	261.03	1,307.12
	512200 SICK LEAVE EXPENSE		228.63
	512300 HOLIDAY LEAVE EXPENSE	69.87	797.86
	512500 FUNERAL LEAVE EXPENSE		69.03
	515100 RETIREMENT PLANS EXPENSE	100.14	959.74
	515200 FICA EXPENSE	88.73	862.35
	515500 HEALTH INSURANCE EXPENSE	791.24	6,898.20
	Major Account 510000 Total	2,317.21	21,537.06
	Fund 40000 Expenditures Total	2,317.21	21,537.06
	Subprogram Expenditures	4,635.93	45,326.22

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
	524700 RENT EXP-OTHER REAL PROP		800.00
	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		329,696.68
	570000 Travel Expenses		
	571100 LODGING		16,766.31
	571600 MEALS - TAXABLE		759.17
	571800 MEALS - TRAVEL STATUS		1,167.22
	572100 COMMERCIAL TRANSPORTATION		80.00
	574500 PERSONAL VEHICLE MILEAGE		3,483.47
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total		22,287.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		77,292.50
	594100 SUBRECIPIENT PAYMENT-SEFA	105,531.54	658,220.05
	Major Account 590000 Total	105,531.54	735,512.55
	Fund 40000 Expenditures Total	105,531.54	1,087,496.40
	Subprogram Expenditures	105,531.54	1,087,496.40

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		18,541.49
		Major Account 520000 Total		17,150.27
		570000 Travel Expenses		
		571100 LODGING		3,492.94
		571800 MEALS - TRAVEL STATUS		62.66
		572100 COMMERCIAL TRANSPORTATIO		1,467.28
		574500 PERSONAL VEHICLE MILEAGE		84.10
		Major Account 570000 Total		5,106.98
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		25,071.48
		Major Account 590000 Total		25,071.48
		Fund 40000 Expenditures Total		47,328.73
		Subprogram Revenues		40.00-
		Subprogram Expenditures		47,328.73

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	1,500.00-	1,828.03-
	541100 ACCTG & AUDITING SERVICES		31,200.00
	547100 EDUCATIONAL SERVICES		20,200.00
	554900 OTHER CONTRACTUAL SERVICES		29,650.00
	Major Account 520000 Total	1,500.00-	119,046.25
	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	1,500.00	26,171.48
	Major Account 590000 Total	1,500.00	26,171.48
	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		7,903.19
	Major Account 520000 Total		7,903.19
	590000 Government Aid		
	592101 PHYSICAL/MENTAL TREATMENT		297,209.22
	594100 SUBRECIPIENT PAYMENT-SEFA	10,044.02	887,724.77
	Major Account 590000 Total	10,044.02	1,184,933.99
	Fund 40000 Expenditures Total	10,044.02	1,192,837.18
	Subprogram Expenditures	10,044.02	1,192,837.18

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		4,417.24
	571600 MEALS - TAXABLE		44.10
	571800 MEALS - TRAVEL STATUS		1,038.33
	572100 COMMERCIAL TRANSPORTATIO		11,894.28
	574500 PERSONAL VEHICLE MILEAGE		3,044.70
	575100 MISC TRAVEL EXPENSE		191.00
	Major Account 570000 Total		20,629.65
	Fund 10000 Expenditures Total		20,641.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	447.50	1,961.08
	Major Account 520000 Total	447.50	1,961.08
	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	2,445.13	314,873.83
	Major Account 590000 Total	2,445.13	314,873.83
	Fund 40000 Expenditures Total	2,892.63	322,753.45
	Subprogram Expenditures	2,892.63	343,395.41

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	419.22	719.35
	Major Account 570000 Total	419.22	719.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	781.29	116,039.96
	Major Account 590000 Total	781.29	116,039.96
	Fund 10000 Expenditures Total	1,200.51	116,759.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,728.68	416,022.06
	Major Account 590000 Total	3,728.68	416,022.06
	Fund 40000 Expenditures Total	3,728.68	416,022.06
	Subprogram Expenditures	4,929.19	532,781.37

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		
	522200 CONFERENCE REGISTRATION		5,640.00
	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	41,961.24	241,332.06
	554900 OTHER CONTRACTUAL SERVICES		1,546.00
	Major Account 520000 Total	41,961.24	261,721.94
	570000 Travel Expenses		
	571100 LODGING	4,999.15	11,135.65
	571600 MEALS - TAXABLE		33,643.43
	571800 MEALS - TRAVEL STATUS	1,978.68	5,749.17
	572100 COMMERCIAL TRANSPORTATIO	6,487.96	8,156.54
	574500 PERSONAL VEHICLE MILEAGE	1,334.88	11,978.90
	575100 MISC TRAVEL EXPENSE	126.37	247.49
	Major Account 570000 Total	14,927.04	70,911.18
	Fund 40000 Expenditures Total	56,888.28	332,633.12
	Subprogram Revenues		40.00
	Subprogram Expenditures	56,888.28	332,633.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		173,627.17
	Major Account 520000 Total		173,627.17
	Fund 40000 Expenditures Total		173,627.17
	Subprogram Expenditures		173,627.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,950.40-
	515100 RETIREMENT PLANS EXPENSE	125.40	95.66-
	515200 FICA EXPENSE		160.59-
	515500 HEALTH INSURANCE EXPENSE	.03-	2,720.68-
	Major Account 510000 Total	125.37	5,927.33-
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.43
	Major Account 520000 Total		59.43
	Fund 10000 Expenditures Total	125.37	5,867.90-
	Subprogram Expenditures	125.37	5,867.90-
	Program Revenues	72,711.00-	544,300.50-
	Program Expenditures	8,542,853.93	94,519,513.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		24,852.67-
	Major Account 460000 Total		24,852.67-
	Fund 10000 Revenue Total		24,852.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,390.01	463,911.20
	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	3,446.85	31,155.89
	512200 SICK LEAVE EXPENSE	881.11	20,475.37
	512300 HOLIDAY LEAVE EXPENSE	1,406.21	26,703.33
	512500 FUNERAL LEAVE EXPENSE		1,198.93
	512600 CIVIL LEAVE EXPENSE		165.10
	515100 RETIREMENT PLANS EXPENSE	2,105.94	21,681.89
	515200 FICA EXPENSE	1,909.76	19,986.11
	515500 HEALTH INSURANCE EXPENSE	10,297.66	90,324.75
	Major Account 510000 Total	42,437.54	718,967.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,382.06	172,698.28
	521200 COM EXPENSE - VOICE/DATA		42,473.46
	521300 FREIGHT EXPENSE	48.93	184.24
	521400 CIO CHARGES	46,069.94	1,798,217.29-
	521420 CIO - COMPUTING		88.00
	521500 PUBLICATION & PRINT EXP	112,773.89	205,578.78
	521900 AWARDS EXPENSE		1,840.33
	522100 DUES & SUBSCRIPTION EXP	308.97	1,257.99
	522200 CONFERENCE REGISTRATION	950.00	9,462.50
	522300 WARDS OF THE STATE EXP	26,241.66	274,739.22
	522600 JOB APPLICANT EXPENSE		242.99
	523100 UTILITIES EXPENSE		766.65
	523900 TEAMMATE RECOGNITION	1,390.00	3,363.43
	524600 RENT EXPENSE-BUILDINGS	480.00	2,516.77
	524700 RENT EXP-OTHER REAL PROP		469.53
	526100 REP & MAINT-REAL PROPERT	10,233.77-	21,359.60-
	527100 REP & MAINT-OFFICE EQUIP	99,740.28-	100,658.70-
	527200 REP & MAINT-MOTOR VEHICL	91,158.95-	69,372.88-
	527300 REP & MAINT-MEDICAL EQUI		94.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT - HOUSE/INST EXPEN	144,460.50-	144,411.50-
	527800 REP & MAINT-OTHER PROPER	149.11	179.26-
	527900 PERSONAL COMPUT EQUIP R & M		82.60
	531100 OFFICE SUPPLIES EXPENSE	14,360.73	49,669.52
	531200 IT SUPPLIES	127.93	1,341.17
	532100 NON-CAPITALIZED EQUIP PU	1,190.00	8,038.42
	532200 PERSONAL COMPUTING EQ	818.90	110,272.01
	532260 VOICE EQUIP	359.90	5,487.95
	532280 VIDEO EQUIP		1,807.26
	533100 HOUSEHOLD & INSTIT EXP		1,145.31
	533900 FOOD EXPENSE-INSTITUTIONS		8.70
	534600 ED & RECREATIONAL SUP EX		5,661.90
	534900 MISCELLANEOUS SUP EXP		203.14-
	535100 MEDICAL SUPPLIES		2,613.09
	538100 VEHICLE & EQUIP SUP EXP	14,549.08	52,825.61
	539101 COST ALLOCATION OVERHEAD	34,268.16-	1,454,974.87-
	541500 LEGAL SERVICES EXPENSE		367.71
	541700 LEGAL RELATED EXPENSE	1,601.42	1,854.14
	542100 SOS TEMP SERV - PERSONNEL	5,964.78	55,131.78
	544300 PSYCHOLOGICAL SERVICES	4,366.80	6,916.80
	545200 MEDICAL ASSESSMENT SERV		8,104.37
	547100 EDUCATIONAL SERVICES	445.00	2,969.89
	547500 MAILING SERVICES	7,222.32	29,868.25
	548700 REFUSE/RECYCLING	24.00	208.79
	548800 FIRE EXTINGUISHERS		9.21
	549200 JANITORIAL/SECURITY SRVS	371.46	2,119.33
	554100 DATA SERVICES	133.22	1,016.15
	555510 SAAS SUBSCRIPTION FEES		16,212.22
	556100 INSURANCE EXPENSE		24,338.50
	556300 SURETY & NOTARY BONDS	40.00	957.07
	559100 OTHER OPERATING EXP		8,710.11
	Major Account 520000 Total	108,491.56-	2,475,863.05-
	570000 Travel Expenses		
	571100 LODGING	9,960.21	90,437.28
	571600 MEALS - TAXABLE	120.40	4,373.71
	571800 MEALS - TRAVEL STATUS	2,634.15	28,276.65
	572100 COMMERCIAL TRANSPORTATIO	6,960.78	92,978.38
	573100 STATE-OWNED TRANSPORT	139,938.01	559,341.12

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	15,710.32	150,906.99
	575100 MISC TRAVEL EXPENSE	393.73	6,121.36
	Major Account 570000 Total	175,717.60	932,435.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		856.00
	584200 VEHICLES & VEHICLE EQ	22,248.00	66,191.00
	Major Account 580000 Total	22,248.00	67,047.00
	Fund 10000 Expenditures Total	131,911.58	757,413.17-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,023.01-
	472200 REPROD & PUBLICATIONS		219.00-
	Major Account 470000 Total		23,242.01-
	Fund 22600 Revenue Total		23,242.01-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		233.65-
	548700 REFUSE/RECYCLING	1,532.60-	2,306.70-
	Major Account 520000 Total	1,532.60-	2,540.35-
	Fund 22600 Expenditures Total	1,532.60-	2,540.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,289.79	259,367.68
	512100 VACATION LEAVE EXPENSE	1,508.60	23,156.57
	512200 SICK LEAVE EXPENSE	1,268.60	15,862.00
	512300 HOLIDAY LEAVE EXPENSE	1,332.69	18,863.20
	515100 RETIREMENT PLANS EXPENSE	1,977.15	24,107.95
	515200 FICA EXPENSE	1,880.65	22,741.32
	515500 HEALTH INSURANCE EXPENSE	6,146.76	67,610.84
	Major Account 510000 Total	36,404.24	431,709.56
	520000 Operating Expenses		
	521400 CIO CHARGES	30,713.28	515,492.41
	521500 PUBLICATION & PRINT EXP		158.96
	531100 OFFICE SUPPLIES EXPENSE		8.49
	532260 VOICE EQUIP		113.07
	539101 COST ALLOCATION OVERHEAD	17,716.16	1,688,573.60
	543500 MGT CONSULTANT SERVICES		52,146.65
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	Major Account 520000 Total	48,429.44	2,257,992.18

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Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	493.29	2,045.46
	571800 MEALS - TRAVEL STATUS	74.56	721.53
	572100 COMMERCIAL TRANSPORTATIO		386.97
	574500 PERSONAL VEHICLE MILEAGE	565.50	1,896.65
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,133.35	5,116.61
	Fund 40000 Expenditures Total	85,967.03	2,694,818.35
	Subprogram Revenues		48,094.68-
	Subprogram Expenditures	216,346.01	1,934,864.83

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,423.52	531,266.03
	512100 VACATION LEAVE EXPENSE	2,589.26	39,585.14
	512200 SICK LEAVE EXPENSE	1,681.98	15,958.08
	512300 HOLIDAY LEAVE EXPENSE	2,483.44	36,511.91
	512600 CIVIL LEAVE EXPENSE		3,224.60
	515100 RETIREMENT PLANS EXPENSE	3,757.34	46,915.90
	515200 FICA EXPENSE	3,558.76	44,813.52
	515500 HEALTH INSURANCE EXPENSE	11,262.88	123,891.68
	Major Account 510000 Total	68,757.18	842,166.86
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,003.01	1,003.01
	522100 DUES & SUBSCRIPTION EXP		54.99
	522200 CONFERENCE REGISTRATION	3,890.00	10,209.00
	523900 TEAMMATE RECOGNITION		527.37
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,888.82
	532260 VOICE EQUIP		37.69
	534600 ED & RECREATIONAL SUP EX		1,372.72
	539101 COST ALLOCATION OVERHEAD	19,742.42-	150,809.51-
	547906 VERIFICATIONS	224.50	1,275.00
	555200 SOFTWARE - NEW PURCHASES		370.49
	555510 SAAS SUBSCRIPTION FEES		242.39
	Major Account 520000 Total	14,624.91-	133,400.03-
	570000 Travel Expenses		
	571100 LODGING		20,965.71
	571600 MEALS - TAXABLE		2,292.37
	571800 MEALS - TRAVEL STATUS		1,860.91
	572100 COMMERCIAL TRANSPORTATIO	1,284.21	14,549.53
	574500 PERSONAL VEHICLE MILEAGE		2,783.69
	575100 MISC TRAVEL EXPENSE		338.00
	Major Account 570000 Total	1,284.21	42,790.21
	Fund 10000 Expenditures Total	55,416.48	751,557.04
	Subprogram Expenditures	55,416.48	751,557.04

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 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	723,809.18	8,319,705.98
	511300 OVERTIME PAYMENTS	19,024.55	242,661.46
	511400 ON CALL PAY	95.92	2,367.34
	511800 COMPENSATORY TIME PAID	3,164.14	51,815.59
	512100 VACATION LEAVE EXPENSE	44,057.31	517,237.28
	512200 SICK LEAVE EXPENSE	45,874.43	488,783.18
	512300 HOLIDAY LEAVE EXPENSE	43,538.14	580,626.62
	512500 FUNERAL LEAVE EXPENSE	1,694.95	34,203.96
	512600 CIVIL LEAVE EXPENSE	220.21	500.16
	512800 ADMINISTRATIVE LEAVE EXP		390.73
	515100 RETIREMENT PLANS EXPENSE	66,006.21	758,596.48
	515200 FICA EXPENSE	61,840.73	715,924.36
	515500 HEALTH INSURANCE EXPENSE	245,345.93	2,590,002.02
	519100 OTHER PERSONAL SERV EXP		885.86
	Major Account 510000 Total	1,254,671.70	14,303,701.02
	520000 Operating Expenses		
	521400 CIO CHARGES	130,754.53	1,773,475.67
	521420 CIO - COMPUTING		40.88
	524600 RENT EXPENSE-BUILDINGS		35.00
	531100 OFFICE SUPPLIES EXPENSE		856.65
	532200 PERSONAL COMPUTING EQUIPMENT	16,514.80	28,062.70
	532260 VOICE EQUIP		1,972.20
	539101 COST ALLOCATION OVERHEAD	675,345.28	2,933,534.21-
	542100 SOS TEMP SERV - PERSONNEL		9,538.38
	554900 OTHER CONTRACTUAL SERVICES		294,483.17
	Major Account 520000 Total	822,614.61	825,069.56-
	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	2,077,286.31	13,479,935.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628,872.79	8,475,419.55
	511300 OVERTIME PAYMENTS	24,091.32	253,551.51
	511400 ON CALL PAY	252.78	252.78
	511500 SHIFT DIFFERENTIAL PYMT	81.60	640.50

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 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		
	511800 COMPENSATORY TIME PAID	3,714.41	60,905.25
	512100 VACATION LEAVE EXPENSE	41,110.43	634,017.88
	512200 SICK LEAVE EXPENSE	45,228.02	571,835.66
	512300 HOLIDAY LEAVE EXPENSE	38,410.43	618,541.71
	512500 FUNERAL LEAVE EXPENSE	2,102.28	33,179.05
	512600 CIVIL LEAVE EXPENSE		352.60
	512800 ADMINISTRATIVE LEAVE EXP		150.96
	512900 UNION ACTIVITY EXPENSE	10.53	133.26
	515100 RETIREMENT PLANS EXPENSE	58,416.30	794,737.04
	515200 FICA EXPENSE	54,891.98	754,195.10
	515500 HEALTH INSURANCE EXPENSE	219,062.86	2,820,017.67
	Major Account 510000 Total	1,116,245.73	15,017,930.52
	520000 Operating Expenses		
	521400 CIO CHARGES	61,237.00	860,861.34
	532200 PERSONAL COMPUTING EQUIPMENT	14,841.73	16,653.73
	539101 COST ALLOCATION OVERHEAD	675,345.28-	1,599,207.46
	543500 MGT CONSULTANT SERVICES		160,280.76
	Major Account 520000 Total	599,266.55-	2,637,003.29
	570000 Travel Expenses		
	571100 LODGING		211.99
	Major Account 570000 Total		211.99
	Fund 40000 Expenditures Total	516,979.18	17,655,145.80
	Subprogram Expenditures	2,594,265.49	31,135,081.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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	3,500.06	42,713.83
	512100 VACATION LEAVE EXPENSE	130.15	3,527.35
	512200 SICK LEAVE EXPENSE	534.26	2,279.18
	512300 HOLIDAY LEAVE EXPENSE	219.18	3,061.58
	512500 FUNERAL LEAVE EXPENSE		945.22
	515100 RETIREMENT PLANS EXPENSE	328.26	3,933.39
	515200 FICA EXPENSE	335.35	4,018.33
	Major Account 510000 Total	5,047.26	60,478.88
	Fund 10000 Expenditures Total	5,047.26	60,478.88
	Subprogram Expenditures	5,047.26	60,478.88

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		773,234.05
	Major Account 520000 Total		773,234.05
	Fund 40000 Expenditures Total		773,234.05
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,828.15	196,317.15
	511300 OVERTIME PAYMENTS	98.90	8,873.45
	512100 VACATION LEAVE EXPENSE	2,401.67	19,277.39
	512200 SICK LEAVE EXPENSE	1,553.32	15,702.57
	512300 HOLIDAY LEAVE EXPENSE	1,409.64	13,812.61
	515100 RETIREMENT PLANS EXPENSE	2,118.51	19,018.26
	515200 FICA EXPENSE	1,866.00	17,000.97
	515500 HEALTH INSURANCE EXPENSE	12,120.18	99,400.46
	Major Account 510000 Total	44,396.37	389,402.86
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	17.92	17.92
	539101 COST ALLOCATION OVERHEAD		65,009.41-
	Major Account 520000 Total	17.92	64,991.49-
	Fund 42610 Expenditures Total	44,414.29	324,411.37
	Subprogram Expenditures	44,414.29	1,097,645.42

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		27.25
	521480 CIO - CONTRACT	5,823.11	248,232.31
	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	11,690.59	527,078.74
	542201 CONTRSVS-TEMP HELP	4,919.90	86,366.45
	554900 OTHER CONTRACTUAL SERVICES	149,037.07	1,828,749.36
	Major Account 520000 Total	148,089.49	1,638,556.47
	Fund 10000 Expenditures Total	148,089.49	1,638,556.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,690.59	1,132,481.58
	Major Account 520000 Total	11,690.59	1,132,481.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,229.24	48,378.75
	Major Account 590000 Total	3,229.24	48,378.75
	Fund 40000 Expenditures Total	14,919.83	1,180,860.33
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		8,117.70
	548700 REFUSE/RECYCLING	24.00	617.48
	Major Account 520000 Total	24.00	8,735.18
	Fund 42605 Expenditures Total	24.00	8,735.18
	Subprogram Expenditures	163,033.32	2,828,151.98

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	8,955.81	46,266.30
	511300 OVERTIME PAYMENTS		36.47
	511800 COMPENSATORY TIME PAID		109.41
	512100 VACATION LEAVE EXPENSE	603.69	5,684.07
	512200 SICK LEAVE EXPENSE	796.10	3,842.14
	512300 HOLIDAY LEAVE EXPENSE	545.38	6,336.83
	512600 CIVIL LEAVE EXPENSE		218.83
	515100 RETIREMENT PLANS EXPENSE	815.87	6,521.23
	515200 FICA EXPENSE	747.48	6,291.37
	515500 HEALTH INSURANCE EXPENSE	4,156.06	14,925.88
	Major Account 510000 Total	16,620.39	90,232.53
	520000 Operating Expenses		
	521480 CIO - CONTRACT		8,277.31
	531100 OFFICE SUPPLIES EXPENSE		55.79
	532200 PERSONAL COMPUTING EQUIPMENT		1,745.55
	543100 IT CONSULTING-APPLICATIONS		13,077.12
	543500 MGT CONSULTANT SERVICES		412.06
	Major Account 520000 Total		23,567.83
	570000 Travel Expenses		
	571100 LODGING	400.24	1,660.33
	571800 MEALS - TRAVEL STATUS		666.75
	572100 COMMERCIAL TRANSPORTATIO		36.47
	574500 PERSONAL VEHICLE MILEAGE		463.71
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	400.24	2,875.26
	Fund 10000 Expenditures Total	17,020.63	116,675.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,867.17	247,762.57
	511300 OVERTIME PAYMENTS	444.24	4,813.07
	511400 ON CALL PAY	118.30	3,243.00
	511800 COMPENSATORY TIME PAID		1,818.79
	512100 VACATION LEAVE EXPENSE	2,673.52	15,642.21
	512200 SICK LEAVE EXPENSE	1,164.11	12,455.94
	512300 HOLIDAY LEAVE EXPENSE	1,510.45	14,654.89
	512500 FUNERAL LEAVE EXPENSE		2,173.79
	512600 CIVIL LEAVE EXPENSE		218.83
	515100 RETIREMENT PLANS EXPENSE	2,305.03	20,830.71

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,167.66	19,783.38
	515500 HEALTH INSURANCE EXPENSE	8,113.58	61,996.85
	Major Account 510000 Total	43,364.06	405,394.03
	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,018.06	46,376.63
	531100 OFFICE SUPPLIES EXPENSE		327.42
	532200 PERSONAL COMPUTING EQUIPMENT	17.91	52.91
	534600 ED & RECREATIONAL SUP EX		5,136.80
	543100 IT CONSULTING-APPLICATIONS		136,872.88
	543500 MGT CONSULTANT SERVICES		412.06
	Major Account 520000 Total	6,035.97	189,178.70
	570000 Travel Expenses		
	571100 LODGING	400.22	5,550.33
	571800 MEALS - TRAVEL STATUS		2,978.23
	572100 COMMERCIAL TRANSPORTATIO		102.82
	574500 PERSONAL VEHICLE MILEAGE		694.05
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	400.22	9,403.43
	Fund 40000 Expenditures Total	49,800.25	603,976.16
	Subprogram Expenditures	66,820.88	720,651.78

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	11,365.45	129,242.36
	512100 VACATION LEAVE EXPENSE	555.78	12,657.73
	512200 SICK LEAVE EXPENSE	616.10	9,078.79
	512300 HOLIDAY LEAVE EXPENSE	642.84	9,410.37
	512500 FUNERAL LEAVE EXPENSE		1,650.20
	515100 RETIREMENT PLANS EXPENSE	987.04	12,134.73
	515200 FICA EXPENSE	925.03	11,466.31
	515500 HEALTH INSURANCE EXPENSE	3,035.33	33,874.62
	Major Account 510000 Total	18,127.57	219,515.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING		234,867.70
	523900 TEAMMATE RECOGNITION		315.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,675.70	3,675.70
	539101 COST ALLOCATION OVERHEAD	10,479.82-	86,748.46-
	543600 MEDICAL REVIEW CONSULTING	750.00	12,150.00
	Fund 10000 Total	6,054.12-	164,259.94
	Fund 10000 Expenditures Total	18,127.57	219,515.11
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	16,456.47	215,265.94
	512100 VACATION LEAVE EXPENSE	1,101.02	20,167.38
	512200 SICK LEAVE EXPENSE	1,459.17	12,483.52
	512300 HOLIDAY LEAVE EXPENSE	990.38	14,224.27
	512500 FUNERAL LEAVE EXPENSE		1,071.40
	515100 RETIREMENT PLANS EXPENSE	1,497.72	18,316.54
	515200 FICA EXPENSE	1,355.93	16,770.78
	515500 HEALTH INSURANCE EXPENSE	6,562.21	73,148.14
	Major Account 510000 Total	29,422.90	371,447.97
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,852.00	1,852.00
	539101 COST ALLOCATION OVERHEAD	16,584.54	93,857.20
	Major Account 520000 Total	18,436.54	95,709.20
	Fund 40000 Expenditures Total	47,859.44	467,157.17
	Subprogram Expenditures	59,932.89	850,932.22

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		131,516.92
	Major Account 590000 Total		131,516.92
	Fund 40000 Expenditures Total		131,516.92
	Subprogram Expenditures		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	13,183.57	142,361.20
	511300 OVERTIME PAYMENTS	2,158.79	2,569.76
	512100 VACATION LEAVE EXPENSE	1,501.50	20,207.70
	512200 SICK LEAVE EXPENSE	664.40	13,334.94
	512300 HOLIDAY LEAVE EXPENSE	866.66	11,453.99
	512500 FUNERAL LEAVE EXPENSE		1,328.24
	515100 RETIREMENT PLANS EXPENSE	1,375.98	14,320.75
	515200 FICA EXPENSE	1,314.15	13,665.82
	515500 HEALTH INSURANCE EXPENSE	3,567.02	37,489.05
	Major Account 510000 Total	24,632.07	256,731.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.34
	522100 DUES & SUBSCRIPTION EXP		4,983.00
	532200 PERSONAL COMPUTING EQUIPMENT	17.91	17.91
	543500 MGT CONSULTANT SERVICES		155,214.68
	Major Account 520000 Total	17.91	160,248.93
	570000 Travel Expenses		
	571100 LODGING		947.55
	571800 MEALS - TRAVEL STATUS		197.06
	572100 COMMERCIAL TRANSPORTATIO		721.48
	574500 PERSONAL VEHICLE MILEAGE		30.28
	Major Account 570000 Total		1,896.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		67.62
	Major Account 590000 Total		67.62
	Fund 40000 Expenditures Total	24,649.98	418,944.37
	Subprogram Expenditures	24,649.98	418,944.37

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		15,339.62
	512100 VACATION LEAVE EXPENSE		905.33
	512200 SICK LEAVE EXPENSE		259.46
	512300 HOLIDAY LEAVE EXPENSE		1,546.08
	515100 RETIREMENT PLANS EXPENSE		1,351.44
	515200 FICA EXPENSE		1,218.36
	515500 HEALTH INSURANCE EXPENSE		7,784.91
	Major Account 510000 Total		28,405.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,306.61-	9,957.20-
	Major Account 520000 Total	2,306.61-	9,957.20-
	Fund 10000 Expenditures Total	2,306.61-	18,448.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	30,204.49	56,813.79
	Major Account 520000 Total	30,204.49	56,813.79
	Fund 40000 Expenditures Total	30,204.49	56,813.79
	Subprogram Expenditures	27,897.88	75,261.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,903.20	46,270.35
	512100 VACATION LEAVE EXPENSE		5,490.84
	512200 SICK LEAVE EXPENSE	185.88	2,858.82
	512300 HOLIDAY LEAVE EXPENSE	254.58	3,309.35
	515100 RETIREMENT PLANS EXPENSE	400.06	4,337.76
	515200 FICA EXPENSE	329.90	3,596.50
	515500 HEALTH INSURANCE EXPENSE	2,726.66	29,184.79
	Major Account 510000 Total	8,800.28	95,048.41
	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		526.25
	572100 COMMERCIAL TRANSPORTATIO		570.18
	574500 PERSONAL VEHICLE MILEAGE		84.10
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,861.58
	Fund 40000 Expenditures Total	8,800.28	102,727.59
	Subprogram Expenditures	8,800.28	102,727.59

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,158.52-
	Major Account 520000 Total		18,158.52-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 22580 Expenditures Total		81,841.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,989.18	912,098.40
	511300 OVERTIME PAYMENTS		2,542.30
	511800 COMPENSATORY TIME PAID		2,057.30
	512100 VACATION LEAVE EXPENSE	9,628.26	96,916.96
	512200 SICK LEAVE EXPENSE	9,431.10	92,680.46
	512300 HOLIDAY LEAVE EXPENSE	5,196.91	66,517.43
	512500 FUNERAL LEAVE EXPENSE		2,037.15
	512600 CIVIL LEAVE EXPENSE	24.31	140.39
	512900 UNION ACTIVITY EXPENSE		119.67
	515100 RETIREMENT PLANS EXPENSE	7,583.03	84,999.65
	515200 FICA EXPENSE	7,084.79	79,763.40
	515500 HEALTH INSURANCE EXPENSE	27,586.16	295,198.71
	Major Account 510000 Total	143,523.74	1,635,071.82
	520000 Operating Expenses		
	521420 CIO - COMPUTING		321.25
	521430 CIO SITE SUPPORT		296.73
	521470 CIO - PERSONNEL		5,919.25
	521480 CIO - CONTRACT		45,695.77
	531100 OFFICE SUPPLIES EXPENSE	39.33	154.66
	532200 PERSONAL COMPUTING EQUIPMENT	6,019.80	7,878.78
	532280 VIDEO EQUIP		25.50
	539101 COST ALLOCATION OVERHEAD		54,298.86
	543500 MGT CONSULTANT SERVICES		10,417.86
	547906 VERIFICATIONS	57,200.00	593,093.75
	550101 ADMINISTRATIVE SUBGRANTS		192,797.58
	Major Account 520000 Total	63,259.13	910,899.99
	570000 Travel Expenses		
	571100 LODGING	220.00	4,723.73
	571800 MEALS - TRAVEL STATUS		2,122.66
	572100 COMMERCIAL TRANSPORTATIO		74.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,741.53	12,627.19
	575100 MISC TRAVEL EXPENSE		321.50
	Major Account 570000 Total	1,961.53	19,869.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,398.02
	Major Account 590000 Total		11,398.02
	Fund 40000 Expenditures Total	208,744.40	2,577,239.82
	Subprogram Expenditures	208,744.40	2,659,081.30

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		24,953.04
	511300 OVERTIME PAYMENTS		1,281.29
	511800 COMPENSATORY TIME PAID		24.74
	512100 VACATION LEAVE EXPENSE		1,531.16
	512200 SICK LEAVE EXPENSE		3,105.30
	512300 HOLIDAY LEAVE EXPENSE		3,290.46
	515100 RETIREMENT PLANS EXPENSE		2,559.82
	515200 FICA EXPENSE		2,411.62
	515500 HEALTH INSURANCE EXPENSE		8,758.86
	Major Account 510000 Total		47,916.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	47,916.29-	47,916.29-
	Major Account 520000 Total	47,916.29-	47,916.29-
	Fund 10000 Expenditures Total	47,916.29-	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,961.95	84,470.46
	512100 VACATION LEAVE EXPENSE	486.63	11,820.70
	512200 SICK LEAVE EXPENSE	421.78	6,254.16
	512300 HOLIDAY LEAVE EXPENSE	466.86	6,521.24
	512500 FUNERAL LEAVE EXPENSE		1,229.68
	515100 RETIREMENT PLANS EXPENSE	699.16	8,258.84
	515200 FICA EXPENSE	613.00	7,340.56
	515500 HEALTH INSURANCE EXPENSE	3,950.84	42,787.60
	Major Account 510000 Total	14,600.22	168,683.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	89,186.02	253,282.76
	Major Account 520000 Total	89,186.02	253,282.76
	Fund 40000 Expenditures Total	103,786.24	421,966.00
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,891.54	376,782.14
	511300 OVERTIME PAYMENTS	3,166.29	21,201.88
	511800 COMPENSATORY TIME PAID	.49	1,142.72
	512100 VACATION LEAVE EXPENSE	4,483.12	39,205.84
	512200 SICK LEAVE EXPENSE	3,525.33	22,359.59
	512300 HOLIDAY LEAVE EXPENSE	2,827.33	25,683.10
	512500 FUNERAL LEAVE EXPENSE		1,939.91

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		
	512600 CIVIL LEAVE EXPENSE	193.99	193.99
	512900 UNION ACTIVITY EXPENSE		24.25
	515100 RETIREMENT PLANS EXPENSE	4,307.55	36,168.19
	515200 FICA EXPENSE	4,267.13	34,601.86
	515500 HEALTH INSURANCE EXPENSE	17,639.61	115,885.39
	Major Account 510000 Total	87,302.38	675,188.86
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	5,527.70	5,527.70
	539101 COST ALLOCATION OVERHEAD	41,269.73-	294,341.06-
	Major Account 520000 Total	35,742.03-	288,813.36-
	Fund 42610 Expenditures Total	51,560.35	386,375.50
	Subprogram Expenditures	107,430.30	808,341.50

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	3,144.63	40,505.29
	511800 COMPENSATORY TIME PAID		719.83
	512100 VACATION LEAVE EXPENSE		2,358.53
	512200 SICK LEAVE EXPENSE		743.26
	512300 HOLIDAY LEAVE EXPENSE	154.08	2,396.08
	515100 RETIREMENT PLANS EXPENSE	247.06	3,498.86
	515200 FICA EXPENSE	252.29	3,574.16
	Major Account 510000 Total	3,798.06	53,796.01
	570000 Travel Expenses		
	571100 LODGING		1,765.32
	571800 MEALS - TRAVEL STATUS		248.52
	574500 PERSONAL VEHICLE MILEAGE		2,091.86
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total		4,205.20
	Fund 27270 Expenditures Total	3,798.06	58,001.21
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,468.33-	10,578.51-
	Major Account 460000 Total	1,468.33-	10,578.51-
	Fund 42021 Revenue Total	1,468.33-	10,578.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.65	6,889.46
	511800 COMPENSATORY TIME PAID		180.67
	512100 VACATION LEAVE EXPENSE		156.36
	512200 SICK LEAVE EXPENSE		57.17
	512300 HOLIDAY LEAVE EXPENSE	74.61	798.16
	515100 RETIREMENT PLANS EXPENSE	95.46	605.09
	515200 FICA EXPENSE	97.61	618.40
	Major Account 510000 Total	1,468.33	9,305.31
	Fund 42021 Expenditures Total	1,468.33	9,305.31
	Subprogram Revenues	1,468.33-	10,578.51-
	Subprogram Expenditures	5,266.39	67,306.52

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,020.53	129,911.80
	511800 COMPENSATORY TIME PAID		218.82
	512100 VACATION LEAVE EXPENSE	1,377.10	8,320.54
	512200 SICK LEAVE EXPENSE	740.79	7,299.06
	512300 HOLIDAY LEAVE EXPENSE	798.01	8,862.48
	512500 FUNERAL LEAVE EXPENSE		1,073.98
	512600 CIVIL LEAVE EXPENSE		46.97
	515100 RETIREMENT PLANS EXPENSE	1,193.01	11,662.03
	515200 FICA EXPENSE	1,125.02	11,055.64
	515500 HEALTH INSURANCE EXPENSE	3,713.37	36,596.64
	Major Account 510000 Total	21,967.83	215,047.96
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		39,857.50
	521480 CIO - CONTRACT	5,806.90	571,983.20
	531100 OFFICE SUPPLIES EXPENSE		12.47
	532200 PERSONAL COMPUTING EQUIPMENT		1,858.98
	539101 COST ALLOCATION OVERHEAD		1,016,974.76-
	543500 MGT CONSULTANT SERVICES		17,075.00
	Major Account 520000 Total	5,806.90	386,187.61-
	590000 Government Aid		
	595100 CONTRACTUAL AID	61,962.00	66,853.50
	Major Account 590000 Total	61,962.00	66,853.50
	Fund 10000 Expenditures Total	89,736.73	104,286.15-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,734.99	334,046.52
	511300 OVERTIME PAYMENTS		1,097.94
	511800 COMPENSATORY TIME PAID		77.37
	512100 VACATION LEAVE EXPENSE	2,960.61	19,673.85
	512200 SICK LEAVE EXPENSE	2,177.69	19,347.97
	512300 HOLIDAY LEAVE EXPENSE	1,895.35	23,702.32
	512500 FUNERAL LEAVE EXPENSE		1,425.58
	512600 CIVIL LEAVE EXPENSE	105.05	318.41
	515100 RETIREMENT PLANS EXPENSE	2,836.43	29,930.03
	515200 FICA EXPENSE	2,646.66	28,102.53
	515500 HEALTH INSURANCE EXPENSE	9,852.76	98,160.23
	Major Account 510000 Total	53,209.54	555,882.75
	520000 Operating Expenses		

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		
	521400 CIO CHARGES		1,636.00
	521480 CIO - CONTRACT		29,706.49
	521500 PUBLICATION & PRINT EXP	46.33	46.33
	531100 OFFICE SUPPLIES EXPENSE		12.48
	543500 MGT CONSULTANT SERVICES		1,518,601.50
	550101 ADMINISTRATIVE SUBGRANTS		125,191.49
	559100 OTHER OPERATING EXP		130,000.00
	Major Account 520000 Total	46.33	1,805,194.29
	570000 Travel Expenses		
	571100 LODGING	128.13	368.28
	571800 MEALS - TRAVEL STATUS		31.50
	574500 PERSONAL VEHICLE MILEAGE		27.30
	Major Account 570000 Total	128.13	427.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		364,105.00
	595100 CONTRACTUAL AID	61,962.00	66,853.50
	Major Account 590000 Total	61,962.00	430,958.50
	Fund 40000 Expenditures Total	115,346.00	2,792,462.62
	Subprogram Expenditures	205,082.73	2,688,176.47

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	5,184.03-	63,887.06-
	Major Account 480000 Total	5,184.03-	63,887.06-
	Fund 10000 Revenue Total	5,184.03-	63,887.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,993.08	1,040,959.29
	511800 COMPENSATORY TIME PAID		30.79
	512100 VACATION LEAVE EXPENSE	4,574.28	83,871.84
	512200 SICK LEAVE EXPENSE	3,904.55	59,263.07
	512300 HOLIDAY LEAVE EXPENSE	4,879.42	73,249.19
	512500 FUNERAL LEAVE EXPENSE	152.10	2,586.76
	512600 CIVIL LEAVE EXPENSE	61.16	129.41
	512800 ADMINISTRATIVE LEAVE EXP		28.05
	512900 UNION ACTIVITY EXPENSE	58.80	69.50
	515100 RETIREMENT PLANS EXPENSE	7,160.98	94,367.98
	515200 FICA EXPENSE	6,775.81	90,189.45
	515500 HEALTH INSURANCE EXPENSE	22,269.95	253,181.01
	Major Account 510000 Total	131,830.13	1,697,926.34
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6.93
	522100 DUES & SUBSCRIPTION EXP		745.96
	522200 CONFERENCE REGISTRATION	799.00	799.00
	531100 OFFICE SUPPLIES EXPENSE	199.20	1,032.56
	532200 PERSONAL COMPUTING EQUIPMENT	15,043.48	22,064.68
	532260 VOICE EQUIP		877.78
	532280 VIDEO EQUIP		176.96
	539101 COST ALLOCATION OVERHEAD		526,758.13-
	541700 LEGAL RELATED EXPENSE	173.06	1,280.78
	543500 MGT CONSULTANT SERVICES	2,368.52	39,547.66
	545000 LABORATORY SERVICES	177.79-	1,693.81-
	547300 INTERPRETER SERVICES	135.99	989.50
	547909 PATERNITY ACKNOWLEDGEMENTS	550.80	68,743.19
	548400 TRANSACTION PROCESSING SERVICE		13,078.99
	554900 OTHER CONTRACTUAL SERVICES	300.65	9,702.84
	555510 SAAS SUBSCRIPTION FEES		606.55
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	19,392.91	368,767.96-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	175.18	354.04

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		
	572100 COMMERCIAL TRANSPORTATIO	862.80	862.80
	574500 PERSONAL VEHICLE MILEAGE		397.49
	575100 MISC TRAVEL EXPENSE	128.00	128.00
	Fund 10000 Total	1,165.98	1,742.33
	Fund 10000 Expenditures Total	151,223.04	1,329,158.38
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	3,601.80-	35,454.50-
	Fund 22610 Revenues Total	3,601.80-	35,454.50-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,331.03	182,431.90-
	Major Account 800000 Total	5,331.03	182,431.90-
	Fund 22610 Expenditures Total	5,331.03	182,431.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,151.21	2,020,508.93
	511800 COMPENSATORY TIME PAID		59.79
	512100 VACATION LEAVE EXPENSE	8,875.08	162,766.05
	512200 SICK LEAVE EXPENSE	7,574.80	114,997.68
	512300 HOLIDAY LEAVE EXPENSE	9,471.84	142,190.29
	512500 FUNERAL LEAVE EXPENSE	295.26	5,021.48
	512600 CIVIL LEAVE EXPENSE	118.73	251.22
	512800 ADMINISTRATIVE LEAVE EXP		54.08
	512900 UNION ACTIVITY EXPENSE	114.14	134.90
	515100 RETIREMENT PLANS EXPENSE	13,897.20	183,151.92
	515200 FICA EXPENSE	13,153.31	175,061.53
	515500 HEALTH INSURANCE EXPENSE	43,229.17	491,450.02
	Major Account 510000 Total	255,880.74	3,295,647.89
	520000 Operating Expenses		
	521420 CIO - COMPUTING		13.44
	522100 DUES & SUBSCRIPTION EXP		1,448.04
	522200 CONFERENCE REGISTRATION		1,630.00
	531100 OFFICE SUPPLIES EXPENSE	347.68	1,643.99

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		
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,711.83
	532260 VOICE EQUIP		980.54
	532280 VIDEO EQUIP		243.52
	539101 COST ALLOCATION OVERHEAD		526,758.13
	541100 ACCTG & AUDITING SERVICES	18,691.33	96,867.23
	541700 LEGAL RELATED EXPENSE	335.94	2,511.22
	543500 MGT CONSULTANT SERVICES	4,597.72	76,768.95
	545000 LABORATORY SERVICES	345.13-	3,288.33-
	547300 INTERPRETER SERVICES	263.97	1,920.80
	547909 PATERNITY ACKNOWLEDGEMENTS	1,069.20	133,442.63
	548400 TRANSACTION PROCESSING SERVICE		25,388.62
	554900 OTHER CONTRACTUAL SERVICES	583.62	18,835.14
	555510 SAAS SUBSCRIPTION FEES		1,177.43
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	25,544.33	896,540.58
	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	281,425.07	4,194,232.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	128,795.39-	1,228,034.76-
	Fund 40000 Adjustments Total	128,795.39-	1,228,034.76-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,108.76	217,810.11-
	Major Account 800000 Total	1,108.76	217,810.11-
	Fund 42640 Expenditures Total	1,108.76	217,810.11-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		473,197.40-

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>
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		473,197.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,629.46-	323,251.44-
	Major Account 480000 Total	29,629.46-	323,251.44-
	Fund 42681 Revenue Total	29,629.46-	796,448.84-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	26,205.45-	823,391.43-
	Major Account 470000 Total	26,205.45-	823,391.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,539.97-	127,210.90-
	Major Account 480000 Total	15,539.97-	127,210.90-
	Fund 42682 Revenue Total	41,745.42-	950,602.33-
	Subprogram Revenues	80,160.71-	1,846,392.73-
	Subprogram Expenditures	433,814.09	5,930,133.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		990,910.77-
	543500 MGT CONSULTANT SERVICES	230,177.84	2,312,615.77
	Major Account 520000 Total	230,177.84	1,321,705.00
	Fund 10000 Expenditures Total	230,177.84	1,321,705.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		990,910.77
	543500 MGT CONSULTANT SERVICES	446,815.81	4,489,195.38
	Major Account 520000 Total	446,815.81	5,480,106.15
	Fund 40000 Expenditures Total	446,815.81	5,480,106.15
	Subprogram Expenditures	676,993.65	6,801,811.15

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	6,296.04	86,241.27
	512100 VACATION LEAVE EXPENSE	994.17	8,157.48
	512200 SICK LEAVE EXPENSE	1,323.35	7,836.38
	512300 HOLIDAY LEAVE EXPENSE	456.73	6,457.43
	512500 FUNERAL LEAVE EXPENSE		376.10
	515100 RETIREMENT PLANS EXPENSE	679.52	8,170.15
	515200 FICA EXPENSE	633.67	7,681.23
	515500 HEALTH INSURANCE EXPENSE	2,272.27	24,994.36
	Major Account 510000 Total	12,655.75	149,914.40
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	16,318.32
	Major Account 520000 Total	1,359.86	16,318.32
	Fund 10000 Expenditures Total	14,015.61	166,232.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,220.20	167,390.91
	512100 VACATION LEAVE EXPENSE	1,929.39	15,826.41
	512200 SICK LEAVE EXPENSE	2,567.30	15,201.09
	512300 HOLIDAY LEAVE EXPENSE	886.60	12,535.10
	512500 FUNERAL LEAVE EXPENSE		730.05
	515100 RETIREMENT PLANS EXPENSE	1,317.85	15,848.18
	515200 FICA EXPENSE	1,229.48	14,903.91
	515500 HEALTH INSURANCE EXPENSE	4,410.33	48,514.24
	Major Account 510000 Total	24,561.15	290,949.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,139.96
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	31,676.88
	550101 ADMINISTRATIVE SUBGRANTS		1,217.60
	Major Account 520000 Total	2,639.74	42,034.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,430.61	151,466.78
	Major Account 590000 Total	2,430.61	151,466.78
	Fund 40000 Expenditures Total	29,631.50	484,451.11
	Subprogram Expenditures	43,647.11	650,683.83

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	688.69	41,884.33
	511300 OVERTIME PAYMENTS		1,630.08
	511800 COMPENSATORY TIME PAID		10.96
	512100 VACATION LEAVE EXPENSE	12.39	2,705.74
	512200 SICK LEAVE EXPENSE	19.06	2,272.83
	512300 HOLIDAY LEAVE EXPENSE	39.03	2,554.42
	515100 RETIREMENT PLANS EXPENSE	56.85	3,826.48
	515200 FICA EXPENSE	54.30	3,615.13
	515500 HEALTH INSURANCE EXPENSE	183.19	13,789.03
	Major Account 510000 Total	1,053.51	72,289.00
	520000 Operating Expenses		
	521480 CIO - CONTRACT	85,287.10	575,242.71
	554900 OTHER CONTRACTUAL SERVICES	707.00	421,831.32
	Major Account 520000 Total	85,994.10	997,074.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		78.40
	572100 COMMERCIAL TRANSPORTATIO		76.72
	574500 PERSONAL VEHICLE MILEAGE		19.72
	575100 MISC TRAVEL EXPENSE		42.00
	Fund 10000 Total		216.84
	Fund 10000 Expenditures Total	87,047.61	1,069,363.03
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		9.53
	Major Account 800000 Total		9.53
	Fund 10000 Expenditures Total		9.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,286.49	78,259.49
	511300 OVERTIME PAYMENTS		1,628.39
	511800 COMPENSATORY TIME PAID		131.58
	512100 VACATION LEAVE EXPENSE	293.63	3,863.13
	512200 SICK LEAVE EXPENSE	73.55	3,730.11
	512300 HOLIDAY LEAVE EXPENSE	157.82	4,937.91
	515100 RETIREMENT PLANS EXPENSE	285.39	6,577.40
	515200 FICA EXPENSE	277.23	6,661.47
	515500 HEALTH INSURANCE EXPENSE	684.92	19,428.05
	Major Account 510000 Total	5,059.03	125,217.53
	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		
	521480 CIO - CONTRACT		56,025.22
	522100 DUES & SUBSCRIPTION EXP		550.00
	539101 COST ALLOCATION OVERHEAD		43,793.67-
	554900 OTHER CONTRACTUAL SERVICES	707.00	421,849.98
	Major Account 520000 Total	707.00	434,631.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		230.65
	572100 COMMERCIAL TRANSPORTATIO		76.71
	574500 PERSONAL VEHICLE MILEAGE		103.72
	575100 MISC TRAVEL EXPENSE		66.00
	Fund 40000 Total		477.08
	Fund 40000 Expenditures Total	5,766.03	559,849.06
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		27,532.19-
	Major Account 460000 Total		27,532.19-
	Fund 42550 Revenue Total		27,532.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.91	18,084.22
	512100 VACATION LEAVE EXPENSE	137.49	870.39
	512200 SICK LEAVE EXPENSE	22.74	971.00
	512300 HOLIDAY LEAVE EXPENSE	90.96	1,104.08
	515100 RETIREMENT PLANS EXPENSE	102.95	1,574.62
	515200 FICA EXPENSE	100.11	1,538.13
	515500 HEALTH INSURANCE EXPENSE	245.11	3,398.37
	Major Account 510000 Total	1,823.27	27,540.81
	Fund 42550 Expenditures Total	1,823.27	27,540.81
	Subprogram Revenues		27,532.19-
	Subprogram Expenditures	94,636.91	1,657,446.82

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	114,963.82-	992,917.72-
	486500 MISCELLANEOUS ADJUSTMENT	3,779.08	131,079.67-
	Major Account 480000 Total	111,184.74-	1,123,997.39-
	Fund 42680 Revenue Total	111,184.74-	1,123,997.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,014.40	259,007.42
	Major Account 520000 Total	3,014.40	259,007.42
	Fund 42680 Expenditures Total	3,014.40	259,007.42
	Subprogram Revenues	111,184.74-	1,123,997.39-
	Subprogram Expenditures	3,014.40	259,007.42

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		31,394.51
	539101 COST ALLOCATION OVERHEAD		114,097.05-
	548400 TRANSACTION PROCESSING SERVICE	35,503.45	386,038.95
	Major Account 520000 Total	35,503.45	303,336.41
	Fund 10000 Expenditures Total	35,503.45	303,336.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		60,942.29
	539101 COST ALLOCATION OVERHEAD		114,097.05
	548400 TRANSACTION PROCESSING SERVICE	68,918.47	749,369.81
	Major Account 520000 Total	68,918.47	924,409.15
	Fund 40000 Expenditures Total	68,918.47	924,409.15
	Subprogram Expenditures	104,421.92	1,227,745.56

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		6,568.29
	571600 MEALS - TAXABLE		267.63
	571800 MEALS - TRAVEL STATUS		1,901.97
	572100 COMMERCIAL TRANSPORTATION		5,419.37
	574500 PERSONAL VEHICLE MILEAGE	213.89	4,522.44
	575100 MISC TRAVEL EXPENSE	12.00	432.47
	Major Account 570000 Total	225.89	19,112.17
	Fund 42681 Expenditures Total	225.89	20,442.86
	Subprogram Expenditures	225.89	20,442.86

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	3,019.72	26,864.18
	512100 VACATION LEAVE EXPENSE	292.35	1,754.30
	512200 SICK LEAVE EXPENSE	144.27	2,030.87
	512300 HOLIDAY LEAVE EXPENSE	185.13	1,913.90
	512500 FUNERAL LEAVE EXPENSE		718.24
	515100 RETIREMENT PLANS EXPENSE	272.62	2,491.84
	515200 FICA EXPENSE	257.24	2,370.15
	515500 HEALTH INSURANCE EXPENSE	922.43	7,478.11
	Major Account 510000 Total	5,093.76	45,621.59
	Fund 10000 Expenditures Total	5,093.76	45,621.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,200.00	78,955.70
	Major Account 590000 Total	25,200.00	78,955.70
	Fund 40000 Expenditures Total	25,200.00	78,955.70
	Subprogram Expenditures	30,293.76	124,577.29

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
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,914.29	2,914.29
	Major Account 590000 Total	2,914.29	2,914.29
	Fund 40000 Expenditures Total	2,914.29	42,971.12
	Subprogram Expenditures	2,914.29	42,971.12

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	12,395.68	229,367.20	
511300 OVERTIME PAYMENTS	293.49	1,900.38	
511800 COMPENSATORY TIME PAID		216.98	
512100 VACATION LEAVE EXPENSE	1,085.63	17,166.10	
512200 SICK LEAVE EXPENSE	13.50	10,432.92	
512300 HOLIDAY LEAVE EXPENSE	755.66	16,990.62	
512500 FUNERAL LEAVE EXPENSE		79.49	
512600 CIVIL LEAVE EXPENSE	499.21	499.21	
515100 RETIREMENT PLANS EXPENSE	1,126.14	20,710.65	
515200 FICA EXPENSE	1,098.41	20,278.23	
515500 HEALTH INSURANCE EXPENSE	2,284.82	44,758.07	
Major Account 510000 Total	19,552.54	362,399.85	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	754.94	3,175.73	
522100 DUES & SUBSCRIPTION EXP		22.50	
522200 CONFERENCE REGISTRATION	140.00	140.00	
522800 E-COMMERCE OPER EXP	2,393.22	10,370.72	
532200 PERSONAL COMPUTING EQUIPMENT	1,837.85	5,555.81	
539101 COST ALLOCATION OVERHEAD	123,627.38	27,654.51	
Major Account 520000 Total	118,501.37	46,919.27	
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	98,948.83	412,158.05	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,824.99	153,015.01	
511300 OVERTIME PAYMENTS	2,217.98	9,374.90	
511800 COMPENSATORY TIME PAID		68.78	
512100 VACATION LEAVE EXPENSE	2,875.28	13,458.92	
512200 SICK LEAVE EXPENSE	4,404.47	20,115.66	
512300 HOLIDAY LEAVE EXPENSE	1,088.27	11,335.50	
512500 FUNERAL LEAVE EXPENSE		1,124.69	
515100 RETIREMENT PLANS EXPENSE	2,127.50	15,613.15	
515200 FICA EXPENSE	2,114.04	15,380.56	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,113.54	22,075.51
	Major Account 510000 Total	34,766.07	261,562.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING		789.80
	521500 PUBLICATION & PRINT EXP	2,264.76	9,526.72
	522100 DUES & SUBSCRIPTION EXP		22.50
	522200 CONFERENCE REGISTRATION	420.00	420.00
	522800 E-COMMERCE OPER EXP	2,393.25	7,179.74
	539101 COST ALLOCATION OVERHEAD	147,767.67	602,527.05
	Major Account 520000 Total	152,845.68	620,465.81
	570000 Travel Expenses		
	571100 LODGING		4,422.01
	571800 MEALS - TRAVEL STATUS		574.23
	574500 PERSONAL VEHICLE MILEAGE	406.00	838.45
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	406.00	5,895.19
	Fund 40000 Expenditures Total	188,017.75	887,923.68
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,561.78	420,714.87
	511300 OVERTIME PAYMENTS	2,507.15	9,436.01
	511800 COMPENSATORY TIME PAID		2,902.30
	512100 VACATION LEAVE EXPENSE	2,480.56	27,088.64
	512200 SICK LEAVE EXPENSE	202.50	15,318.47
	512300 HOLIDAY LEAVE EXPENSE	2,278.32	27,951.63
	512500 FUNERAL LEAVE EXPENSE		152.01
	515100 RETIREMENT PLANS EXPENSE	3,297.18	37,710.20
	515200 FICA EXPENSE	3,230.29	37,051.62
	515500 HEALTH INSURANCE EXPENSE	10,217.04	104,879.26
	Major Account 510000 Total	60,774.82	683,205.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	539101 COST ALLOCATION OVERHEAD	24,140.29-	434,818.08-
	Major Account 520000 Total	24,140.29-	434,795.58-
	570000 Travel Expenses		
	571100 LODGING		4,160.87
	571800 MEALS - TRAVEL STATUS		1,277.97
	574500 PERSONAL VEHICLE MILEAGE		232.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
	570000Travel Expenses		
	575100MISC TRAVEL EXPENSE		217.00
	Fund 42610 Total		5,888.24
	Fund 42610 Expenditures Total	36,634.53	248,409.43
	Subprogram Expenditures	125,703.45	1,554,379.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	2,292.57-	2,292.57-
	Major Account 800000 Total	2,292.57-	2,292.57-
	Fund 40000 Expenditures Total	2,292.57-	2,292.57-

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	63,644.96	655,006.54
	512100 VACATION LEAVE EXPENSE	4,861.17	52,245.55
	512200 SICK LEAVE EXPENSE	2,551.71	32,919.46
	512300 HOLIDAY LEAVE EXPENSE	3,719.01	45,337.02
	512500 FUNERAL LEAVE EXPENSE		934.70
	512600 CIVIL LEAVE EXPENSE	258.64	258.64
	515100 RETIREMENT PLANS EXPENSE	5,618.73	58,908.06
	515200 FICA EXPENSE	5,253.90	55,433.61
	515500 HEALTH INSURANCE EXPENSE	20,628.73	201,848.28
	516500 WORKERS COMP PREMIUMS	165,886.14	663,544.56
	Major Account 510000 Total	272,422.99	1,766,436.42
	520000 Operating Expenses		
	521480 CIO - CONTRACT		112.05
	521900 AWARDS EXPENSE	170.66	270.66
	523900 TEAMMATE RECOGNITION	344.43	3,901.76
	525400 RENT EXP-COMM EQUIP		410.00
	527200 REP & MAINT-MOTOR VEHICL		1,014.12
	531100 OFFICE SUPPLIES EXPENSE	107.03	5,636.02
	532100 NON-CAPITALIZED EQUIP PU		2,568.00
	532200 PERSONAL COMPUTING EQUIPMENT	201.88	21,946.87
	532240 DATA STORAGE EQUIP		950.00
	532260 VOICE EQUIP		263.83
	532280 VIDEO EQUIP		338.92
	533100 HOUSEHOLD & INSTIT EXP		679.50
	533900 FOOD EXPENSE-INSTITUTIONS		6,012.34
	534600 ED & RECREATIONAL SUP EX		2,924.71
	539101 COST ALLOCATION OVERHEAD	405.26-	295,615.11-
	541100 ACCTG & AUDITING SERVICES	86,848.99	347,395.96
	541200 PURCHASEING ASSESSMENT	26,526.09-	4,655.14-
	543200 IT CONSULTING-HW/SW SUPP		27,050.00
	543500 MGT CONSULTANT SERVICES	6,687.76	63,949.92
	547100 EDUCATIONAL SERVICES		11,750.62
	547300 INTERPRETER SERVICES	233.92	8,366.47
	547500 MAILING SERVICES		17,952.00
	555200 SOFTWARE - NEW PURCHASES		141.00
	555510 SAAS SUBSCRIPTION FEES	35,553.05	35,553.05
	556100 INSURANCE EXPENSE		3,533.48
	Major Account 520000 Total	103,216.37	262,451.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,152.79	12,409.22
	571800 MEALS - TRAVEL STATUS	162.06	3,260.89
	572100 COMMERCIAL TRANSPORTATIO		147.80
	574500 PERSONAL VEHICLE MILEAGE		2,912.91
	575100 MISC TRAVEL EXPENSE		238.50
	Major Account 570000 Total	2,314.85	18,969.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9.50-
	Fund 10000 Total		9.50-
	Fund 10000 Expenditures Total	377,954.21	2,047,856.77
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	2,292.57	2,292.57
	Major Account 800000 Total	2,292.57	2,292.57
	Fund 10000 Expenditures Total	2,292.57	2,292.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,202.12	366,398.45
	Major Account 520000 Total	11,202.12	366,398.45
	Fund 40000 Expenditures Total	11,202.12	366,398.45
	Subprogram Expenditures	389,156.33	2,414,245.72

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
	539101 COST ALLOCATION OVERHEAD	257,141.93	257,141.93
	Major Account 520000 Total	257,141.93	260,953.98
	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	257,141.93	264,421.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,718.03	208,839.98
	511300 OVERTIME PAYMENTS		1,098.39
	511800 COMPENSATORY TIME PAID		53.06
	512100 VACATION LEAVE EXPENSE	1,584.41	12,045.49
	512200 SICK LEAVE EXPENSE	1,437.19	11,905.34
	512300 HOLIDAY LEAVE EXPENSE	1,096.92	14,453.20
	512500 FUNERAL LEAVE EXPENSE		351.60
	512600 CIVIL LEAVE EXPENSE	105.05	271.44
	515100 RETIREMENT PLANS EXPENSE	1,642.93	18,645.54
	515200 FICA EXPENSE	1,521.53	17,416.48
	515500 HEALTH INSURANCE EXPENSE	6,140.37	62,012.47
	Major Account 510000 Total	31,246.43	347,092.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	257,141.93-	442,771.44-
	Major Account 520000 Total	257,141.93-	442,771.44-
	Fund 40000 Expenditures Total	225,895.50-	95,678.45-
	Subprogram Expenditures	31,246.43	168,743.02

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	46,747.89	568,656.54
	511300 OVERTIME PAYMENTS		135.32
	511500 SHIFT DIFFERENTIAL PYMT	292.80	3,790.05
	511800 COMPENSATORY TIME PAID		4,692.75
	512100 VACATION LEAVE EXPENSE	4,353.82	44,088.31
	512200 SICK LEAVE EXPENSE	5,973.52	52,744.73
	512300 HOLIDAY LEAVE EXPENSE	3,003.46	41,604.47
	512500 FUNERAL LEAVE EXPENSE		1,869.21
	515100 RETIREMENT PLANS EXPENSE	4,520.63	53,080.68
	515200 FICA EXPENSE	4,251.49	49,929.24
	515500 HEALTH INSURANCE EXPENSE	13,091.64	157,830.28
	Major Account 510000 Total	82,235.25	978,421.58
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	13,642.09	13,642.09
	532280 VIDEO EQUIP		1,070.00
	539101 COST ALLOCATION OVERHEAD	8,569.15-	475,854.81-
	Major Account 520000 Total	5,072.94	461,142.72-
	Fund 10000 Expenditures Total	87,308.19	517,278.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	64.11	37,562.74
	Major Account 520000 Total	64.11	37,562.74
	Fund 40000 Expenditures Total	64.11	37,562.74
	Subprogram Expenditures	87,372.30	554,841.60

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		785,865.09
	Fund 40000 Expenditures Total		785,865.09
	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		785,865.09

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	15,338.15	273,911.13
	543500 MGT CONSULTANT SERVICES		109,478.51
	Major Account 520000 Total	15,338.15	383,389.64
	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	15,338.15	384,084.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,338.15	273,911.13
	Major Account 520000 Total	15,338.15	273,911.13
	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	15,338.15	274,306.63
42610 USDA FOOD STAMP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,662.26-	479,624.55-
	Major Account 460000 Total	73,662.26-	479,624.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,114.01-	537,489.30-
	Major Account 470000 Total	33,114.01-	537,489.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.23-	7,404.60-
	486500 MISCELLANEOUS ADJUSTMENT		165,000.00-
	Major Account 480000 Total	149.23-	172,404.60-
	Fund 42610 Revenue Total	106,925.50-	1,189,518.45-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,327.99	234,000.00
	Major Account 590000 Total	74,327.99	234,000.00
	Fund 42610 Expenditures Total	74,327.99	234,000.00
	Subprogram Revenues	106,925.50-	1,189,518.45-
	Subprogram Expenditures	105,004.29	892,390.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 164

<u>FUND NUMBER AND NAME</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		115,377.84
		Major Account 520000 Total		115,377.84
		Fund 10000 Expenditures Total		115,377.84
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES		235.60
		548400 TRANSACTION PROCESSING SE		115,377.84
		Major Account 520000 Total		115,613.44
		Fund 40000 Expenditures Total		115,613.44
		Subprogram Expenditures		230,991.28

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	14,901.86	178,478.28
	512100 VACATION LEAVE EXPENSE	1,796.85	19,026.85
	512200 SICK LEAVE EXPENSE	1,039.90	10,009.93
	512300 HOLIDAY LEAVE EXPENSE	969.66	13,232.77
	512500 FUNERAL LEAVE EXPENSE		378.30
	512800 ADMINISTRATIVE LEAVE EXP		89.60
	515100 RETIREMENT PLANS EXPENSE	1,400.40	16,562.76
	515200 FICA EXPENSE	1,274.35	14,996.50
	515500 HEALTH INSURANCE EXPENSE	6,072.47	74,132.28
	Major Account 510000 Total	27,455.49	326,907.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,837.85	3,696.83
	539101 COST ALLOCATION OVERHEAD	6,708.05	98,886.83
	Major Account 520000 Total	4,870.20	102,606.16
	Fund 10000 Expenditures Total	22,585.29	429,513.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,901.86	170,501.64
	512100 VACATION LEAVE EXPENSE	1,796.85	18,043.60
	512200 SICK LEAVE EXPENSE	1,039.90	9,436.69
	512300 HOLIDAY LEAVE EXPENSE	969.66	12,349.91
	512500 FUNERAL LEAVE EXPENSE		378.30
	512800 ADMINISTRATIVE LEAVE EXP		89.60
	515100 RETIREMENT PLANS EXPENSE	1,400.76	15,780.12
	515200 FICA EXPENSE	1,274.77	14,294.20
	515500 HEALTH INSURANCE EXPENSE	6,072.47	70,435.34
	Major Account 510000 Total	27,456.27	311,309.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,708.05	107,728.56
	Major Account 520000 Total	6,708.05	107,728.56
	Fund 40000 Expenditures Total	34,164.32	419,037.96
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,450.87	78,800.79
	512100 VACATION LEAVE EXPENSE	898.45	8,042.97
	512200 SICK LEAVE EXPENSE	519.94	4,200.32
	512300 HOLIDAY LEAVE EXPENSE	484.83	5,292.00

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		
	512500FUNERAL LEAVE EXPENSE		189.15
	512800ADMINISTRATIVE LEAVE EXP		44.80
	515100RETIREMENT PLANS EXPENSE	701.02	7,237.59
	515200FICA EXPENSE	637.89	6,554.26
	515500HEALTH INSURANCE EXPENSE	3,035.66	32,187.11
	Major Account 510000 Total	13,728.66	142,548.99
	520000Operating Expenses		
	539101COST ALLOCATION OVERHEAD		16,620.29-
	Major Account 520000 Total		16,620.29-
	Fund 42610 Expenditures Total	13,728.66	125,928.70
	Subprogram Expenditures	70,478.27	974,480.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,309.80	4,388.70
	512100 VACATION LEAVE EXPENSE		67.08
	512200 SICK LEAVE EXPENSE	86.50	272.68
	512300 HOLIDAY LEAVE EXPENSE	101.24	199.72
	515100 RETIREMENT PLANS EXPENSE	112.13	368.98
	515200 FICA EXPENSE	113.75	362.37
	515500 HEALTH INSURANCE EXPENSE		573.71
	Major Account 510000 Total	1,723.42	6,233.24
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,858.98
	Major Account 520000 Total		1,858.98
	Fund 10000 Expenditures Total	1,723.42	8,092.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,756.72	34,129.14
	511800 COMPENSATORY TIME PAID		316.00
	512100 VACATION LEAVE EXPENSE	249.48	517.72
	512200 SICK LEAVE EXPENSE	716.06	4,629.26
	512300 HOLIDAY LEAVE EXPENSE	338.83	2,433.39
	515100 RETIREMENT PLANS EXPENSE	528.71	3,299.98
	515200 FICA EXPENSE	498.84	3,210.83
	515500 HEALTH INSURANCE EXPENSE	1,758.78	8,815.35
	Major Account 510000 Total	9,847.42	57,351.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		947,744.77
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION		1,000.00
	555340 COTS MAINTENANCE		131,617.19
	555510 SAAS SUBSCRIPTION FEES		103,648.56
	Major Account 520000 Total		921,101.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,913.41
	Fund 40000 Total		46,913.41
	Fund 40000 Expenditures Total	9,847.42	978,452.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		131,617.19
	865101 PRIOR YEAR PAYROLL		57,719.81
	Major Account 800000 Total		189,337.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram263

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Fund 40000 Expenditures Total		189,337.00
		Subprogram Expenditures	11,570.84	1,033,458.44

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	597.47	88,962.32	
512100 VACATION LEAVE EXPENSE	35.15	9,780.87	
512200 SICK LEAVE EXPENSE		6,989.54	
512300 HOLIDAY LEAVE EXPENSE	70.29	5,904.43	
515100 RETIREMENT PLANS EXPENSE	52.62	8,261.99	
515200 FICA EXPENSE	46.02	7,549.86	
515500 HEALTH INSURANCE EXPENSE	282.31	35,983.52	
Major Account 510000 Total	1,083.86	163,432.53	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		408.50	
532200 PERSONAL COMPUTING EQUIPMENT		1,858.98	
554900 OTHER CONTRACTUAL SERVICES		55,004.88	
Major Account 520000 Total		57,272.36	
570000 Travel Expenses			
571100 LODGING		427.25	
571800 MEALS - TRAVEL STATUS		88.34	
572100 COMMERCIAL TRANSPORTATIO		197.71	
574500 PERSONAL VEHICLE MILEAGE		44.27	
Major Account 570000 Total		757.57	
Fund 10000 Expenditures Total	1,083.86	221,462.46	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	792.03	79,083.88	
512100 VACATION LEAVE EXPENSE	46.59	10,392.29	
512200 SICK LEAVE EXPENSE		7,880.99	
512300 HOLIDAY LEAVE EXPENSE	93.18	5,788.54	
515100 RETIREMENT PLANS EXPENSE	69.79	7,514.94	
515200 FICA EXPENSE	61.04	6,763.47	
515500 HEALTH INSURANCE EXPENSE	374.14	34,350.70	
Major Account 510000 Total	1,436.77	151,774.81	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		541.50	
554900 OTHER CONTRACTUAL SERVICES		72,913.44	
Major Account 520000 Total		73,454.94	
570000 Travel Expenses			
571100 LODGING		566.36	
571800 MEALS - TRAVEL STATUS		117.11	
572100 COMMERCIAL TRANSPORTATIO		262.09	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.69
	Major Account 570000 Total		1,004.25
	Fund 40000 Expenditures Total	1,436.77	226,234.00
	Subprogram Expenditures	2,520.63	447,696.46

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	192.74
	539101 COST ALLOCATION OVERHEAD		47.39
	543500 MGT CONSULTANT SERVICES		214.21
	Major Account 520000 Total	96.37	454.34
	Fund 40000 Expenditures Total	96.37	454.34
	Subprogram Expenditures	96.37	454.34

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	3,332.69	36,978.27
	512100 VACATION LEAVE EXPENSE	263.75	2,535.30
	512200 SICK LEAVE EXPENSE	47.95	3,774.72
	512300 HOLIDAY LEAVE EXPENSE	191.81	2,679.27
	515100 RETIREMENT PLANS EXPENSE	287.26	3,442.11
	515200 FICA EXPENSE	291.17	3,491.26
	Major Account 510000 Total	4,414.63	52,900.93
	Fund 10000 Expenditures Total	4,414.63	52,900.93
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	3,693.88	371,329.49
	Major Account 590000 Total	3,693.88	371,329.49
	Fund 22640 Expenditures Total	3,693.88	373,114.49
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	8,108.51	426,015.42

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	13,729.19	134,805.78
	512100 VACATION LEAVE EXPENSE	780.93	7,600.83
	512200 SICK LEAVE EXPENSE	405.65	18,623.38
	512300 HOLIDAY LEAVE EXPENSE	810.89	11,121.12
	515100 RETIREMENT PLANS EXPENSE	1,177.61	12,890.60
	515200 FICA EXPENSE	1,075.78	11,745.19
	515500 HEALTH INSURANCE EXPENSE	4,669.88	43,429.84
	Major Account 510000 Total	22,649.93	240,216.74
	520000 Operating Expenses		
	521420 CIO - COMPUTING		18,975.73
	521440 CIO - SOFTWARE		979.94
	521470 CIO - PERSONNEL		195.06
	521480 CIO - CONTRACT		5,746.50
	543500 MGT CONSULTANT SERVICES		281.67
	554900 OTHER CONTRACTUAL SERVICES	5,950.50	141,101.50
	Major Account 520000 Total	5,950.50	167,280.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	254.28	254.28
	572100 COMMERCIAL TRANSPORTATIO	102.18	102.18
	574500 PERSONAL VEHICLE MILEAGE	118.90	118.90
	575100 MISC TRAVEL EXPENSE	127.50	127.50
	Major Account 570000 Total	602.86	602.86
	Fund 40000 Expenditures Total	29,203.29	408,100.00
	Subprogram Expenditures	29,203.29	408,100.00

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	5,627.19	63,537.18
	512100 VACATION LEAVE EXPENSE		6,187.50
	512200 SICK LEAVE EXPENSE	392.94	3,229.50
	512300 HOLIDAY LEAVE EXPENSE	316.83	4,571.20
	512500 FUNERAL LEAVE EXPENSE		366.35
	515100 RETIREMENT PLANS EXPENSE	474.56	5,832.92
	515200 FICA EXPENSE	456.73	5,553.06
	515500 HEALTH INSURANCE EXPENSE	745.44	12,417.12
	Major Account 510000 Total	8,013.69	101,694.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		325.25
	539101 COST ALLOCATION OVERHEAD	17,935.67-	47,976.79-
	Major Account 520000 Total	17,935.67-	47,651.54-
	Fund 10000 Expenditures Total	9,921.98-	54,043.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,552.62	189,085.22
	511800 COMPENSATORY TIME PAID		104.30
	512100 VACATION LEAVE EXPENSE	906.39	14,208.14
	512200 SICK LEAVE EXPENSE	898.39	14,112.87
	512300 HOLIDAY LEAVE EXPENSE	978.25	13,393.70
	512500 FUNERAL LEAVE EXPENSE		1,275.89
	515100 RETIREMENT PLANS EXPENSE	1,597.63	17,385.75
	515200 FICA EXPENSE	1,543.37	16,715.02
	515500 HEALTH INSURANCE EXPENSE	2,842.05	34,048.02
	Major Account 510000 Total	27,318.70	300,328.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,935.67	47,976.79
	Major Account 520000 Total	17,935.67	47,976.79
	Fund 40000 Expenditures Total	45,254.37	348,305.70
	Subprogram Expenditures	35,332.39	402,348.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 606

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,647.06	3,647.06
	512200 SICK LEAVE EXPENSE	48.63	48.63
	512300 HOLIDAY LEAVE EXPENSE	194.51	194.51
	515100 RETIREMENT PLANS EXPENSE	291.28	291.28
	515200 FICA EXPENSE	260.37	260.37
	515500 HEALTH INSURANCE EXPENSE	1,528.16	1,528.16
	Major Account 510000 Total	5,970.01	5,970.01
	Fund 40000 Expenditures Total	5,970.01	5,970.01
	Subprogram Expenditures	5,970.01	5,970.01

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		1,366.78
		Major Account 520000 Total		1,366.78
		Fund 42681 Expenditures Total		1,366.78
		Subprogram Expenditures		1,366.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		263.25
	515100 RETIREMENT PLANS EXPENSE		19.75
	515200 FICA EXPENSE		20.14
	515500 HEALTH INSURANCE EXPENSE		1,524.30
	Major Account 510000 Total		1,827.44
	Fund 10000 Expenditures Total		1,827.44
	Subprogram Expenditures		1,827.44
	Program Revenues	299,739.28-	4,650,756.95-
	Program Expenditures	6,084,873.71	73,452,937.20

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	1,439,878.86-	15,908,407.92-
	Major Account 460000 Total	1,439,878.86-	15,908,407.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,158,187.56
	Major Account 490000 Total		2,158,187.56
	Fund 48127 Revenue Total	1,439,878.86-	13,750,220.36-
	Subprogram Revenues	1,439,878.86-	13,750,220.36-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515500 HEALTH INSURANCE EXPENSE		.04-
	Major Account 510000 Total		
	Fund 10000 Expenditures Total		
	Program Revenues	1,439,878.86-	13,750,220.36-

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	3,014.69	42,342.40
	512100 VACATION LEAVE EXPENSE	493.31	3,417.93
	512200 SICK LEAVE EXPENSE	657.75	4,899.12
	512300 HOLIDAY LEAVE EXPENSE	219.25	3,055.04
	515100 RETIREMENT PLANS EXPENSE	328.34	4,022.03
	515200 FICA EXPENSE	288.59	3,586.33
	515500 HEALTH INSURANCE EXPENSE	2,321.46	25,857.83
	516500 WORKERS COMP PREMIUMS	9,970.97	39,883.88
	Major Account 510000 Total	17,294.36	127,064.56
	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		42,072.47-
	541100 ACCTG & AUDITING SERVICES	5,220.26	20,881.04
	541200 PURCHASEING ASSESSMENT	1,594.41-	279.81-
	547100 EDUCATIONAL SERVICES		706.30
	556100 INSURANCE EXPENSE		212.39
	Major Account 520000 Total	3,625.85	18,204.68-
	Fund 10000 Expenditures Total	20,920.21	108,859.88
	Subprogram Expenditures	20,920.21	108,859.88

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	375.26	675.26
	525200 RENT EXP-DATA PROC EQUIP	150.26	150.26
	Major Account 520000 Total	525.52	825.52
	570000 Travel Expenses		
	571100 LODGING	569.77	1,116.70
	571600 MEALS - TAXABLE	261.73	1,621.09
	571800 MEALS - TRAVEL STATUS	63.00	207.43
	574500 PERSONAL VEHICLE MILEAGE	580.00	2,102.05
	Major Account 570000 Total	1,474.50	5,047.27
	Fund 10000 Expenditures Total	2,000.02	5,872.79
	Subprogram Expenditures	2,000.02	5,872.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,339.03	90,296.19
	512100 VACATION LEAVE EXPENSE	1,635.43	8,577.88
	512200 SICK LEAVE EXPENSE	1,300.98	11,300.16
	512300 HOLIDAY LEAVE EXPENSE	488.18	6,819.06
	515100 RETIREMENT PLANS EXPENSE	731.12	8,760.69
	515200 FICA EXPENSE	687.77	8,310.56
	515500 HEALTH INSURANCE EXPENSE	2,541.32	27,954.52
	Major Account 510000 Total	13,723.83	162,019.06
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		160.30
	522200 CONFERENCE REGISTRATION		230.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	533100 HOUSEHOLD & INSTIT EXP		2,187.93
	534600 ED & RECREATIONAL SUP EX		57.88
	Major Account 520000 Total		2,715.95
	Fund 10000 Expenditures Total	13,723.83	164,735.01
	Subprogram Expenditures	13,723.83	164,735.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		86,196.87-
	544300 PSYCHOLOGICAL SERVICES		328,966.03
	Major Account 520000 Total		242,769.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		55,395.22
	Major Account 590000 Total		55,395.22
	Fund 10000 Expenditures Total		298,164.38
	Subprogram Expenditures		298,164.38

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
	534600 ED & RECREATIONAL SUP EX		5,864.83
	Major Account 520000 Total		20,614.83
	Fund 10000 Expenditures Total		20,614.83
	Subprogram Expenditures		20,614.83

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	50,350.44	534,689.22
	512100 VACATION LEAVE EXPENSE	22.29	5,769.80
	512200 SICK LEAVE EXPENSE	599.12	3,452.48
	512300 HOLIDAY LEAVE EXPENSE	2,718.50	33,886.85
	512500 FUNERAL LEAVE EXPENSE	679.77	1,156.31
	515100 RETIREMENT PLANS EXPENSE	4,071.22	43,352.01
	515200 FICA EXPENSE	4,076.80	33,626.45
	515500 HEALTH INSURANCE EXPENSE	3,286.76	25,379.08
	Major Account 510000 Total	65,804.90	681,312.20
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		77.04
	522100 DUES & SUBSCRIPTION EXP	14,700.00	23,918.88
	522200 CONFERENCE REGISTRATION		3,408.60
	534600 ED & RECREATIONAL SUP EX		494.80
	534900 MISCELLANEOUS SUP EXP		38.00
	539101 COST ALLOCATION OVERHEAD		86,983.72
	543500 MGT CONSULTANT SERVICES		7,650.50
	555510 SAAS SUBSCRIPTION FEES	2,187.88	2,187.88
	Major Account 520000 Total	16,887.88	124,759.42
	570000 Travel Expenses		
	571100 LODGING		868.44
	571600 MEALS - TAXABLE		423.18
	571800 MEALS - TRAVEL STATUS	20.31	168.01
	572100 COMMERCIAL TRANSPORTATIO	51.91	122.97-
	574500 PERSONAL VEHICLE MILEAGE		587.60
	Major Account 570000 Total	72.22	1,924.26
	Fund 10000 Expenditures Total	82,765.00	807,995.88
	Subprogram Expenditures	82,765.00	807,995.88

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	101,481.19	1,184,770.92
	511300 OVERTIME PAYMENTS		193.63
	511500 SHIFT DIFFERENTIAL PYMT	330.00	4,773.00
	511800 COMPENSATORY TIME PAID		181.51
	512100 VACATION LEAVE EXPENSE	3,984.22	68,449.78
	512200 SICK LEAVE EXPENSE	5,479.27	63,954.69
	512300 HOLIDAY LEAVE EXPENSE	5,593.44	80,429.62
	512500 FUNERAL LEAVE EXPENSE		1,778.81
	515100 RETIREMENT PLANS EXPENSE	8,751.25	104,071.73
	515200 FICA EXPENSE	8,113.33	97,949.19
	515500 HEALTH INSURANCE EXPENSE	33,629.80	367,637.11
	Major Account 510000 Total	167,362.50	1,974,189.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.34	643.32
	521400 CIO CHARGES	1,065.50	7,035.60
	521420 CIO - COMPUTING		1,097.50
	521480 CIO - CONTRACT		2,219.00
	521500 PUBLICATION & PRINT EXP	4,248.15	15,235.05
	521900 AWARDS EXPENSE		1,300.00
	522100 DUES & SUBSCRIPTION EXP		3,479.16
	522200 CONFERENCE REGISTRATION	206.00	6,066.91
	523900 TEAMMATE RECOGNITION		100.00
	524600 RENT EXPENSE-BUILDINGS	143.15	1,787.53
	531100 OFFICE SUPPLIES EXPENSE		3,146.55
	532100 NON-CAPITALIZED EQUIP PU	216.42	1,866.40
	532200 PERSONAL COMPUTING EQUIPMENT		17,548.38
	532260 VOICE EQUIP		489.97
	534600 ED & RECREATIONAL SUP EX		1,018.80
	535101 MEDICAL SUPPLIES-OTHER		10,315.00
	543500 MGT CONSULTANT SERVICES		68,463.65
	547100 EDUCATIONAL SERVICES		1,200.00
	547906 VERIFICATIONS		11.00
	550101 ADMINISTRATIVE SUBGRANTS		87,270.15
	555510 SAAS SUBSCRIPTION FEES		1,354.53
	Major Account 520000 Total	5,908.56	231,648.50
	570000 Travel Expenses		
	571100 LODGING		6,239.54
	571600 MEALS - TAXABLE		11.03

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		
	571800 MEALS - TRAVEL STATUS		1,715.06
	572100 COMMERCIAL TRANSPORTATIO		2,955.00
	573100 STATE-OWNED TRANSPORT	813.16	9,587.63
	574500 PERSONAL VEHICLE MILEAGE		854.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.22
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	813.16	22,289.48
	Fund 10000 Expenditures Total	174,084.22	2,228,127.97
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,262.52	251,605.97
	511800 COMPENSATORY TIME PAID		84.94
	512100 VACATION LEAVE EXPENSE	882.70	12,159.87
	512200 SICK LEAVE EXPENSE	2,343.98	14,199.90
	512300 HOLIDAY LEAVE EXPENSE	1,567.68	16,441.97
	512500 FUNERAL LEAVE EXPENSE		1,071.24
	515100 RETIREMENT PLANS EXPENSE	2,475.17	22,612.85
	515200 FICA EXPENSE	2,354.44	21,460.73
	515500 HEALTH INSURANCE EXPENSE	7,245.00	68,826.32
	Major Account 510000 Total	45,131.49	408,463.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,654.55
	522100 DUES & SUBSCRIPTION EXP		3,979.76
	522200 CONFERENCE REGISTRATION		890.00
	524700 RENT EXP-OTHER REAL PROP	695.00	695.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,405.85-
	543600 MEDICAL REVIEW CONSULTING		2,632.64
	547100 EDUCATIONAL SERVICES		2,290.00
	Major Account 520000 Total	695.00	17,736.10
	570000 Travel Expenses		
	571100 LODGING		1,273.14
	572100 COMMERCIAL TRANSPORTATIO	1,061.90	2,003.32
	Major Account 570000 Total	1,061.90	3,276.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,345.45-
	Major Account 590000 Total		30,345.45-
	Fund 40000 Expenditures Total	46,888.39	399,130.90
48108 MH/SA DIV 28 FEDERAL			

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		209,842.74-
	Major Account 460000 Total		209,842.74-
	Fund 48108 Revenue Total		209,842.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,301.09
	512100 VACATION LEAVE EXPENSE		452.60
	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		1,148.05
	521480 CIO - CONTRACT		42,434.02
	543500 MGT CONSULTANT SERVICES		117,973.31
	Major Account 520000 Total		161,555.38
	Fund 48108 Expenditures Total		183,214.40
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.73-	355.80-
	486100 LOAN INTEREST	228.66-	1,858.59-
	Major Account 480000 Total	245.39-	2,214.39-
	Fund 48128 Revenue Total	245.39-	2,214.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		68,000.00
	Major Account 590000 Total		68,000.00
	Fund 48128 Expenditures Total		68,000.00
	Subprogram Revenues	245.39-	212,057.13-
	Subprogram Expenditures	220,972.61	2,878,473.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram085

<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	2,247.22-	25,273.81-
	Major Account 480000 Total	2,247.22-	25,273.81-
	Fund 48105 Revenue Total	2,247.22-	25,273.81-
	Subprogram Revenues	2,247.22-	25,273.81-

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		31,413.75-
	Major Account 460000 Total		31,413.75-
	Fund 48105 Revenue Total		31,413.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,773.64	53,360.42
	512100 VACATION LEAVE EXPENSE	1,451.40	4,789.62
	512200 SICK LEAVE EXPENSE	290.28	7,361.28
	512300 HOLIDAY LEAVE EXPENSE	290.28	4,054.72
	515100 RETIREMENT PLANS EXPENSE	434.70	5,208.86
	515200 FICA EXPENSE	428.31	5,056.99
	515500 HEALTH INSURANCE EXPENSE	745.44	12,077.14
	Major Account 510000 Total	7,414.05	91,909.03
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	536,320.78	536,320.78
	Major Account 520000 Total	536,320.78	536,320.78
	Fund 48105 Expenditures Total	543,734.83	628,229.81
	Subprogram Revenues		31,413.75-
	Subprogram Expenditures	543,734.83	628,229.81

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	359.31-	1,842.25-
	Major Account 480000 Total	359.31-	1,842.25-
	Fund 48108 Revenue Total	359.31-	1,842.25-
	Subprogram Revenues	359.31-	1,842.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		103,021.98-
	Major Account 480000 Total		103,021.98-
	Fund 48105 Revenue Total		103,021.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,128.17	41,576.70
	512100 VACATION LEAVE EXPENSE	575.22	2,484.97
	512200 SICK LEAVE EXPENSE	226.22	2,304.12
	512300 HOLIDAY LEAVE EXPENSE	206.82	2,888.93
	515100 RETIREMENT PLANS EXPENSE	309.72	3,688.03
	515200 FICA EXPENSE	298.68	3,572.67
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	Major Account 510000 Total	5,490.27	64,715.26
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		69,989.60
	Major Account 520000 Total		69,989.60
	Fund 48105 Expenditures Total	5,490.27	134,704.86
	Subprogram Revenues		103,021.98-
	Subprogram Expenditures	5,490.27	134,704.86

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 TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,760.82-	830,807.59-
	Major Account 480000 Total	82,760.82-	830,807.59-
	Fund 22501 Revenue Total	82,760.82-	830,807.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,933.42	41,405.55
	512100 VACATION LEAVE EXPENSE		2,956.66
	512200 SICK LEAVE EXPENSE	79.20	3,299.85
	512300 HOLIDAY LEAVE EXPENSE	211.19	2,949.97
	515100 RETIREMENT PLANS EXPENSE	316.28	3,789.85
	515200 FICA EXPENSE	305.64	3,679.56
	515500 HEALTH INSURANCE EXPENSE	876.06	9,636.66
	Major Account 510000 Total	5,721.79	67,718.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		725.00
	532260 VOICE EQUIP		37.69
	Major Account 520000 Total		762.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		524.97
	574500 PERSONAL VEHICLE MILEAGE		224.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		773.97
	Fund 22501 Expenditures Total	5,721.79	69,254.76
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	4,278.03	79,068.24
	512100 VACATION LEAVE EXPENSE	275.84	6,794.84
	512200 SICK LEAVE EXPENSE	794.92	27,804.59
	512300 HOLIDAY LEAVE EXPENSE	293.11	5,951.54
	515100 RETIREMENT PLANS EXPENSE	422.47	8,957.32
	515200 FICA EXPENSE	376.32	8,422.47
	515500 HEALTH INSURANCE EXPENSE	1,725.70	21,326.38
	Major Account 510000 Total	8,166.39	158,325.38
	520000 Operating 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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total		1,800.00
	570000 Travel Expenses		
	571100 LODGING	1,702.54	2,209.24
	571800 MEALS - TRAVEL STATUS		195.30
	572100 COMMERCIAL TRANSPORTATIO		1,036.06
	574500 PERSONAL VEHICLE MILEAGE		85.68
	Major Account 570000 Total	1,702.54	3,526.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,387.07	200,070.35
	Major Account 590000 Total	33,387.07	200,070.35
	Fund 40000 Expenditures Total	43,256.00	363,722.01
	Subprogram Revenues	82,760.82	1,230,807.59
	Subprogram Expenditures	48,977.79	432,976.77

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		357,396.39
		Major Account 520000 Total		357,396.39
		Fund 10000 Expenditures Total		357,396.39
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		28,020.77
		545200 MEDICAL ASSESSMENT SERV		1,072,189.17
		Major Account 520000 Total		1,100,209.94
		Fund 40000 Expenditures Total		1,100,209.94
		Subprogram Expenditures		1,457,606.33

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMP TIME		472.75
	515100 RETIREMENT PLANS EXPENSE		35.36
	515200 FICA EXPENSE		106.40
	515500 HEALTH INSURANCE EXPENSE		764.08-
	Major Account 510000 Total		149.57-
	Fund 10000 Expenditures Total		149.57-
	Subprogram Expenditures		149.57-
	Program Revenues	85,612.74-	1,604,416.51-
	Program Expenditures	938,584.56	6,938,084.24

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	3,792.07	297,568.25
	Major Account 590000 Total	3,792.07	297,568.25
	Fund 40000 Expenditures Total	3,792.07	297,973.25
	Subprogram Expenditures	3,792.07	297,973.25

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	40,827.75	503,927.74	
512100 VACATION LEAVE EXPENSE	3,325.28	41,008.49	
512200 SICK LEAVE EXPENSE	1,683.25	32,071.30	
512300 HOLIDAY LEAVE EXPENSE	2,465.78	36,358.31	
512500 FUNERAL LEAVE EXPENSE		1,286.45	
515100 RETIREMENT PLANS EXPENSE	3,616.93	46,025.16	
515200 FICA EXPENSE	3,278.94	41,922.89	
515500 HEALTH INSURANCE EXPENSE	10,358.89	133,369.94	
Major Account 510000 Total	65,556.82	835,970.28	
520000 Operating Expenses			
521420 CIO - COMPUTING		2,339.15	
521500 PUBLICATION & PRINT EXP		11,307.60	
522100 DUES & SUBSCRIPTION EXP		22,500.00	
527200 REP & MAINT-MOTOR VEHICL		8.00	
531100 OFFICE SUPPLIES EXPENSE	27.02	306.38	
532100 NON-CAPITALIZED EQUIP PU		214.00	
532200 PERSONAL COMPUTING EQUIPMENT	1,812.00	5,374.25	
532260 VOICE EQUIP		285.86	
539101 COST ALLOCATION OVERHEAD		35,113.69	
543500 MGT CONSULTANT SERVICES		534,610.38	
555510 SAAS SUBSCRIPTION FEES	9,298.49	11,082.47	
Major Account 520000 Total	11,137.51	623,141.78	
570000 Travel Expenses			
571100 LODGING	494.00	1,272.10	
571800 MEALS - TRAVEL STATUS		258.22	
574500 PERSONAL VEHICLE MILEAGE		1,333.98	
575100 MISC TRAVEL EXPENSE		4.50	
Major Account 570000 Total	494.00	2,868.80	
Fund 10000 Expenditures Total	77,188.33	1,461,980.86	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	40,825.85	503,900.38	
512100 VACATION LEAVE EXPENSE	3,324.06	40,997.94	
512200 SICK LEAVE EXPENSE	1,682.48	32,060.24	
512300 HOLIDAY LEAVE EXPENSE	2,465.78	36,358.31	
512500 FUNERAL LEAVE EXPENSE		1,286.45	
515100 RETIREMENT PLANS EXPENSE	3,616.48	46,021.49	
515200 FICA EXPENSE	3,279.49	41,926.76	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,357.03	133,348.20
	Major Account 510000 Total	65,551.17	835,899.77
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,339.15
	521500 PUBLICATION & PRINT EXP		11,307.59
	522100 DUES & SUBSCRIPTION EXP		22,500.00
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	13.94	245.20
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,525.85
	532260 VOICE EQUIP		209.70
	539101 COST ALLOCATION OVERHEAD		35,113.69-
	543500 MGT CONSULTANT SERVICES		1,211,192.84
	Major Account 520000 Total	13.94	1,216,428.64
	570000 Travel Expenses		
	571100 LODGING	493.99	1,272.09
	571800 MEALS - TRAVEL STATUS		370.30
	574500 PERSONAL VEHICLE MILEAGE		1,431.05
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	493.99	3,077.94
	Fund 40000 Expenditures Total	66,059.10	2,055,406.35
	Subprogram Expenditures	143,247.43	3,517,387.21

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	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	90,154.22	360,616.88
	Major Account 510000 Total	90,154.22	360,616.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,916.88	15,517.90
	521500 PUBLICATION & PRINT EXP	5,056.07	19,061.62
	524600 RENT EXPENSE-BUILDINGS		12.65
	531100 OFFICE SUPPLIES EXPENSE	18.45	1,560.58
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,865.20
	534600 ED & RECREATIONAL SUP EX		226.80
	541100 ACCTG & AUDITING SERVICES	47,199.86	188,799.44
	541200 PURCHASEING ASSESSMENT	14,416.15-	2,529.94-
	547100 EDUCATIONAL SERVICES		8,319.12
	556100 INSURANCE EXPENSE		1,920.34
	Major Account 520000 Total	39,775.11	240,609.71
	Fund 10000 Expenditures Total	129,929.33	601,226.59
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	5.61-
	Major Account 480000 Total	.32-	5.61-
	Fund 22527 Revenue Total	.32-	5.61-
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD		877.00-
	Major Account 520000 Total		876.99
	570000 Travel Expenses		
	571100 LODGING		122.57
	Major Account 570000 Total		122.57
	Fund 22600 Expenditures Total		999.56
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

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram012

<u>FUND NUMBER AND NAME</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		176.25
	515500 HEALTH INSURANCE EXPENSE		478.95
	Major Account 510000 Total		3,334.25
	Fund 40000 Expenditures Total		3,334.25
	Subprogram Revenues	.32-	5.61-
	Subprogram Expenditures	129,929.33	605,560.40

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	74,481.23	774,086.24
	511300 OVERTIME PAYMENTS	1,224.18	16,199.85
	511800 COMPENSATORY TIME PAID	49.71	5,898.92
	512100 VACATION LEAVE EXPENSE	3,154.27	46,024.51
	512200 SICK LEAVE EXPENSE	2,650.21	33,458.01
	512300 HOLIDAY LEAVE EXPENSE	4,297.52	52,231.87
	512400 MILITARY LEAVE EXPENSE	1,166.36	8,882.28
	512500 FUNERAL LEAVE EXPENSE	722.26	1,979.18
	512600 CIVIL LEAVE EXPENSE		158.59
	512900 UNION ACTIVITY EXPENSE		69.39
	515100 RETIREMENT PLANS EXPENSE	6,571.35	70,322.65
	515200 FICA EXPENSE	6,095.76	66,035.62
	515500 HEALTH INSURANCE EXPENSE	25,328.67	238,882.60
	Major Account 510000 Total	125,741.52	1,314,229.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		990.00
	521500 PUBLICATION & PRINT EXP		39.75
	522200 CONFERENCE REGISTRATION		50.00-
	527200 REP & MAINT-MOTOR VEHICL	167.61-	167.61-
	531100 OFFICE SUPPLIES EXPENSE	27.66	220.53
	532100 NON-CAPITALIZED EQUIP PU		1,023.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,844.34
	532260 VOICE EQUIP		240.32
	532280 VIDEO EQUIP		12.75
	534600 ED & RECREATIONAL SUP EX	1,278.70	1,278.70
	555510 SAAS SUBSCRIPTION FEES	6,016.67	6,016.67
	Major Account 520000 Total	7,155.42	14,448.45
	570000 Travel Expenses		
	571100 LODGING	378.69	2,803.99
	571800 MEALS - TRAVEL STATUS	74.11	1,030.72
	572100 COMMERCIAL TRANSPORTATIO		113.21
	574500 PERSONAL VEHICLE MILEAGE	2,634.71	37,543.79
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	3,087.51	41,531.71
	Fund 10000 Expenditures Total	135,984.45	1,370,209.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,472.85	774,082.55

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		
	511300 OVERTIME PAYMENTS	1,224.18	16,259.82
	511800 COMPENSATORY TIME PAID	49.48	5,837.59
	512100 VACATION LEAVE EXPENSE	3,154.27	46,056.31
	512200 SICK LEAVE EXPENSE	2,649.52	33,448.86
	512300 HOLIDAY LEAVE EXPENSE	4,297.52	52,231.87
	512400 MILITARY LEAVE EXPENSE	1,166.36	8,882.28
	512500 FUNERAL LEAVE EXPENSE	722.26	1,979.18
	512600 CIVIL LEAVE EXPENSE		158.59
	512900 UNION ACTIVITY EXPENSE		69.39
	515100 RETIREMENT PLANS EXPENSE	6,568.76	70,299.20
	515200 FICA EXPENSE	6,095.00	66,039.49
	515500 HEALTH INSURANCE EXPENSE	25,323.91	240,365.06
	Major Account 510000 Total	125,724.11	1,315,710.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		990.00
	521500 PUBLICATION & PRINT EXP		39.75
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION		50.00-
	527200 REP & MAINT-MOTOR VEHICL	167.61-	167.61-
	531100 OFFICE SUPPLIES EXPENSE	40.72	212.38
	532100 NON-CAPITALIZED EQUIP PU		1,023.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,161.05
	532260 VOICE EQUIP		112.26
	532280 VIDEO EQUIP		12.75
	534600 ED & RECREATIONAL SUP EX	1,278.70	1,278.70
	Major Account 520000 Total	1,151.81	7,152.28
	570000 Travel Expenses		
	571100 LODGING	378.69	2,804.01
	571800 MEALS - TRAVEL STATUS	74.12	918.66
	572100 COMMERCIAL TRANSPORTATIO		113.22
	574500 PERSONAL VEHICLE MILEAGE	2,634.69	38,080.94
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	3,087.50	41,956.83
	Fund 40000 Expenditures Total	129,963.42	1,364,819.30
	Subprogram Expenditures	265,947.87	2,735,029.17

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	28,088.90	334,316.42	
511300 OVERTIME PAYMENTS		2,233.11	
511800 COMPENSATORY TIME PAID		189.57	
512100 VACATION LEAVE EXPENSE	2,623.26	30,588.90	
512200 SICK LEAVE EXPENSE	1,306.36	20,330.26	
512300 HOLIDAY LEAVE EXPENSE	1,617.64	24,598.86	
512500 FUNERAL LEAVE EXPENSE		317.10	
512600 CIVIL LEAVE EXPENSE	107.43	162.38	
515100 RETIREMENT PLANS EXPENSE	2,527.01	30,908.46	
515200 FICA EXPENSE	2,362.84	29,011.75	
515500 HEALTH INSURANCE EXPENSE	8,896.85	106,327.04	
Major Account 510000 Total	47,530.29	578,983.85	
520000 Operating Expenses			
521480 CIO - CONTRACT		58,853.72	
521500 PUBLICATION & PRINT EXP	15.50	188.64	
522100 DUES & SUBSCRIPTION EXP		540.00	
531100 OFFICE SUPPLIES EXPENSE	11.75	263.74	
532200 PERSONAL COMPUTING EQUIPMENT		1,973.29	
555510 SAAS SUBSCRIPTION FEES	10,939.40	10,939.40	
Major Account 520000 Total	10,966.65	72,758.79	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		25.73	
574500 PERSONAL VEHICLE MILEAGE		178.33	
Major Account 570000 Total		204.06	
Fund 10000 Expenditures Total	58,496.94	651,946.70	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,088.90	335,521.46	
511300 OVERTIME PAYMENTS		2,233.12	
511800 COMPENSATORY TIME PAID		189.30	
512100 VACATION LEAVE EXPENSE	2,623.26	30,586.40	
512200 SICK LEAVE EXPENSE	1,306.36	20,326.34	
512300 HOLIDAY LEAVE EXPENSE	1,617.64	24,598.86	
512500 FUNERAL LEAVE EXPENSE		317.10	
512600 CIVIL LEAVE EXPENSE	107.43	162.38	
515100 RETIREMENT PLANS EXPENSE	2,526.40	30,992.65	
515200 FICA EXPENSE	2,363.08	29,100.50	
515500 HEALTH INSURANCE EXPENSE	8,896.30	106,442.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	47,529.37	580,470.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.50	188.62
	531100 OFFICE SUPPLIES EXPENSE	11.74	263.69
	532200 PERSONAL COMPUTING EQUIPMENT		114.30
	Major Account 520000 Total	27.24	566.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		25.73
	574500 PERSONAL VEHICLE MILEAGE		178.33
	Major Account 570000 Total		204.06
	Fund 40000 Expenditures Total	47,556.61	581,241.39
	Subprogram Expenditures	106,053.55	1,233,188.09

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	20,222.41	267,055.84	
511300 OVERTIME PAYMENTS	2.67	1,016.84	
511500 SHIFT DIFFERENTIAL PYMT	198.63	2,394.42	
511800 COMPENSATORY TIME PAID	5.99	117.07	
512100 VACATION LEAVE EXPENSE	1,060.50	22,194.63	
512200 SICK LEAVE EXPENSE	972.00	13,601.26	
512300 HOLIDAY LEAVE EXPENSE	1,244.35	18,745.06	
512500 FUNERAL LEAVE EXPENSE		1,357.28	
512600 CIVIL LEAVE EXPENSE		21.47	
515100 RETIREMENT PLANS EXPENSE	1,775.29	24,449.42	
515200 FICA EXPENSE	1,694.89	23,223.56	
515500 HEALTH INSURANCE EXPENSE	4,625.11	70,410.66	
Major Account 510000 Total	31,801.84	444,587.51	
520000 Operating Expenses			
521470 CIO - PERSONNEL		305.75	
521480 CIO - CONTRACT		37,816.26	
522100 DUES & SUBSCRIPTION EXP	37.50	562.50	
522200 CONFERENCE REGISTRATION		490.00	
531100 OFFICE SUPPLIES EXPENSE	10.98	87.80	
532100 NON-CAPITALIZED EQUIP PU		428.00	
532200 PERSONAL COMPUTING EQUIPMENT		1,731.22	
534600 ED & RECREATIONAL SUP EX	85.50	1,701.52	
539101 COST ALLOCATION OVERHEAD		211,260.21-	
555510 SAAS SUBSCRIPTION FEES	1,093.94	1,093.94	
Major Account 520000 Total	1,227.92	167,043.22-	
570000 Travel Expenses			
571100 LODGING		314.81	
571600 MEALS - TAXABLE		11.55	
574500 PERSONAL VEHICLE MILEAGE	572.58	7,595.84	
575100 MISC TRAVEL EXPENSE	9.75	55.09	
Major Account 570000 Total	582.33	7,977.29	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVID		21,300.00-	
Major Account 590000 Total		21,300.00-	
Fund 10000 Expenditures Total	33,612.09	264,221.58	
22545 HCBS ENHANCED FMAP			
Expenditures			
520000 Operating Expenses			
521480 CIO - CONTRACT		92,913.76	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,766.75-
	Major Account 520000 Total		88,147.01
	Fund 22545 Expenditures Total		88,147.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,364.94	720,203.65
	511300 OVERTIME PAYMENTS	8.44	2,970.34
	511500 SHIFT DIFFERENTIAL PYMT	596.37	7,189.83
	511800 COMPENSATORY TIME PAID	17.96	349.29
	512100 VACATION LEAVE EXPENSE	2,806.17	58,608.29
	512200 SICK LEAVE EXPENSE	2,916.09	34,204.42
	512300 HOLIDAY LEAVE EXPENSE	3,434.72	51,826.44
	512500 FUNERAL LEAVE EXPENSE		4,072.72
	512600 CIVIL LEAVE EXPENSE		64.42
	515100 RETIREMENT PLANS EXPENSE	4,877.95	65,855.80
	515200 FICA EXPENSE	4,694.17	62,933.03
	515500 HEALTH INSURANCE EXPENSE	11,553.97	177,200.39
	Major Account 510000 Total	86,270.78	1,185,478.62
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		917.25
	521480 CIO - CONTRACT		62,786.26
	522100 DUES & SUBSCRIPTION EXP	37.50	562.50
	522200 CONFERENCE REGISTRATION		490.00
	531100 OFFICE SUPPLIES EXPENSE	10.97	72.69
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,731.22
	534600 ED & RECREATIONAL SUP EX	85.50	1,701.53
	539101 COST ALLOCATION OVERHEAD		216,903.96
	Major Account 520000 Total	133.97	285,593.41
	570000 Travel Expenses		
	571100 LODGING		314.82
	571600 MEALS - TAXABLE		11.55
	574500 PERSONAL VEHICLE MILEAGE	572.58	7,646.66
	575100 MISC TRAVEL EXPENSE	9.75	61.99
	Major Account 570000 Total	582.33	8,035.02
	Fund 40000 Expenditures Total	86,987.08	1,479,107.05
	Subprogram Expenditures	120,599.17	1,831,475.64

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,678.31	8,013.05
	512100 VACATION LEAVE EXPENSE	861.43	945.57
	512200 SICK LEAVE EXPENSE	2,221.78	2,413.00
	512300 HOLIDAY LEAVE EXPENSE	374.30	374.30
	515100 RETIREMENT PLANS EXPENSE	684.23	879.70
	515200 FICA EXPENSE	615.94	815.59
	515500 HEALTH INSURANCE EXPENSE	3,119.97	3,119.97
	Major Account 510000 Total	13,555.96	16,561.18
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		2,588.82
	Major Account 520000 Total		2,588.82
	Fund 10000 Expenditures Total	13,555.96	19,150.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,523.53	13,253.92
	512100 VACATION LEAVE EXPENSE	1,141.57	1,799.58
	512200 SICK LEAVE EXPENSE	2,942.67	3,365.67
	512300 HOLIDAY LEAVE EXPENSE	496.17	868.62
	515100 RETIREMENT PLANS EXPENSE	906.22	1,444.10
	515200 FICA EXPENSE	815.67	1,323.72
	515500 HEALTH INSURANCE EXPENSE	4,133.64	5,695.47
	Major Account 510000 Total	17,959.47	27,751.08
	Fund 40000 Expenditures Total	17,959.47	27,751.08
	Subprogram Expenditures	31,515.43	46,901.08

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	23,242.94	293,758.98
	511300 OVERTIME PAYMENTS		979.68
	512100 VACATION LEAVE EXPENSE	1,877.14	25,900.11
	512200 SICK LEAVE EXPENSE	325.52	11,912.65
	512300 HOLIDAY LEAVE EXPENSE	1,339.24	21,230.28
	512500 FUNERAL LEAVE EXPENSE		174.46
	515100 RETIREMENT PLANS EXPENSE	2,005.69	26,524.82
	515200 FICA EXPENSE	1,917.37	25,096.85
	515500 HEALTH INSURANCE EXPENSE	5,031.89	60,771.46
	519300 LEAVE WITHOUT PAY		275.30
	Major Account 510000 Total	35,739.79	466,624.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		993.21
	521500 PUBLICATION & PRINT EXP		127.38
	521900 AWARDS EXPENSE		546.79
	522100 DUES & SUBSCRIPTION EXP	372.90	1,484.80
	522200 CONFERENCE REGISTRATION	1,155.00	3,308.86
	523900 TEAMMATE RECOGNITION		200.00
	524600 RENT EXPENSE-BUILDINGS	12.65	113.85
	524700 RENT EXP-OTHER REAL PROP	100.00	229.77
	531100 OFFICE SUPPLIES EXPENSE		1,093.29
	532100 NON-CAPITALIZED EQUIP PU		4,066.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,376.68
	532260 VOICE EQUIP		263.83
	534600 ED & RECREATIONAL SUP EX	95.48	95.48
	539101 COST ALLOCATION OVERHEAD		20,019.90-
	541100 ACCTG & AUDITING SERVICES		45.00
	543500 MGT CONSULTANT SERVICES		156,077.05
	547100 EDUCATIONAL SERVICES		500.00
	555510 SAAS SUBSCRIPTION FEES	3,281.82	3,281.82
	559100 OTHER OPERATING EXP		20,295.94
	Major Account 520000 Total	5,017.85	174,079.85
	570000 Travel Expenses		
	571100 LODGING		4,958.39

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		
	571600 MEALS - TAXABLE		710.49
	571800 MEALS - TRAVEL STATUS	86.28	394.08
	572100 COMMERCIAL TRANSPORTATIO		1,982.38
	574500 PERSONAL VEHICLE MILEAGE	772.96	2,322.41
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	859.24	10,415.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	421.34	33,062.81
	Major Account 590000 Total	421.34	33,062.81
	Fund 10000 Expenditures Total	42,038.22	684,183.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,242.94	294,712.15
	511300 OVERTIME PAYMENTS		1,047.31
	512100 VACATION LEAVE EXPENSE	1,877.14	25,487.54
	512200 SICK LEAVE EXPENSE	325.52	11,919.10
	512300 HOLIDAY LEAVE EXPENSE	1,339.24	21,093.17
	512500 FUNERAL LEAVE EXPENSE		174.46
	515100 RETIREMENT PLANS EXPENSE	2,005.58	26,560.49
	515200 FICA EXPENSE	1,917.47	25,124.16
	515500 HEALTH INSURANCE EXPENSE	5,031.53	60,907.14
	519300 LEAVE WITHOUT PAY		275.30
	Major Account 510000 Total	35,739.42	467,300.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.33
	521900 AWARDS EXPENSE		396.79
	522100 DUES & SUBSCRIPTION EXP	372.90	1,484.79
	522200 CONFERENCE REGISTRATION	1,155.00	3,308.84
	524700 RENT EXP-OTHER REAL PROP	100.00	229.76
	531100 OFFICE SUPPLIES EXPENSE		176.75
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	534600 ED & RECREATIONAL SUP EX	95.47	95.47
	539101 COST ALLOCATION OVERHEAD		20,019.90
	543500 MGT CONSULTANT SERVICES		57,502.04
	547100 EDUCATIONAL SERVICES		500.00
	559100 OTHER OPERATING EXP		20,295.94
	Major Account 520000 Total	1,723.37	104,304.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		4,917.14
	571600 MEALS - TAXABLE		710.49
	571800 MEALS - TRAVEL STATUS	86.28	394.07
	572100 COMMERCIAL TRANSPORTATIO		1,982.38
	574500 PERSONAL VEHICLE MILEAGE	772.95	2,363.69
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	859.23	10,415.77
	Fund 40000 Expenditures Total	38,322.02	582,020.88
	Subprogram Revenues		1,933.67
	Subprogram Expenditures	80,360.24	1,266,203.88

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	164,005.06	1,893,997.89
	511300 OVERTIME PAYMENTS	441.22	3,418.45
	511800 COMPENSATORY TIME PAID	94.47	2,128.05
	512100 VACATION LEAVE EXPENSE	10,094.17	117,202.82
	512200 SICK LEAVE EXPENSE	8,994.85	111,370.14
	512300 HOLIDAY LEAVE EXPENSE	9,668.84	133,525.73
	512500 FUNERAL LEAVE EXPENSE	244.14	2,459.90
	512600 CIVIL LEAVE EXPENSE	153.42	303.92
	512900 UNION ACTIVITY EXPENSE	11.50	53.67
	515100 RETIREMENT PLANS EXPENSE	14,508.12	169,576.69
	515200 FICA EXPENSE	13,738.47	161,880.28
	515500 HEALTH INSURANCE EXPENSE	43,709.04	458,204.37
	519300 LEAVE WITHOUT PAY		78.82
	Major Account 510000 Total	265,663.30	3,054,200.73
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		48.47
	531100 OFFICE SUPPLIES EXPENSE	13.94	88.34
	532200 PERSONAL COMPUTING EQUIPMENT	18,352.65	97,486.73
	532260 VOICE EQUIP		52.00
	532280 VIDEO EQUIP		26.56
	539101 COST ALLOCATION OVERHEAD		117.18
	541500 LEGAL SERVICES EXPENSE		630.06
	Major Account 520000 Total	18,366.59	98,214.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,299.55	20,981.39
	575100 MISC TRAVEL EXPENSE		2.31
	Major Account 570000 Total	2,299.55	20,983.70
	Fund 10000 Expenditures Total	286,329.44	3,173,399.41
22527 HHS CASH/DD SERV COORD			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.19
	Major Account 570000 Total		50.19
	Fund 22527 Expenditures Total		50.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,533.37	869,312.25
	511300 OVERTIME PAYMENTS	561.54	1,172.97
	511800 COMPENSATORY TIME PAID	120.23	1,453.88

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12,846.21	47,499.43
	512200 SICK LEAVE EXPENSE	11,445.51	50,386.21
	512300 HOLIDAY LEAVE EXPENSE	12,305.36	24,933.88
	512500 FUNERAL LEAVE EXPENSE	310.73	2,167.48
	512600 CIVIL LEAVE EXPENSE	195.26	195.26
	512900 UNION ACTIVITY EXPENSE	14.64	39.04
	515100 RETIREMENT PLANS EXPENSE	18,442.23	74,655.19
	515200 FICA EXPENSE	17,470.96	71,399.65
	515500 HEALTH INSURANCE EXPENSE	55,580.04	196,432.62
	Major Account 510000 Total	337,826.08	1,339,647.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		117.18
	541500 LEGAL SERVICES EXPENSE		799.94
	Major Account 520000 Total		917.12
	Fund 40000 Expenditures Total	337,826.08	1,340,564.98
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,097,207.15
	511300 OVERTIME PAYMENTS		2,674.85
	511800 COMPENSATORY TIME PAID		1,117.92
	512100 VACATION LEAVE EXPENSE		68,291.34
	512200 SICK LEAVE EXPENSE		55,885.52
	512300 HOLIDAY LEAVE EXPENSE		123,053.99
	512500 FUNERAL LEAVE EXPENSE		894.07
	512600 CIVIL LEAVE EXPENSE		191.54
	512900 UNION ACTIVITY EXPENSE		29.28
	515100 RETIREMENT PLANS EXPENSE		101,056.55
	515200 FICA EXPENSE		96,505.60
	515500 HEALTH INSURANCE EXPENSE		270,749.23
	519300 LEAVE WITHOUT PAY		100.32
	Major Account 510000 Total		1,817,757.36
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		61.53
	531100 OFFICE SUPPLIES EXPENSE	13.94	71.00
	532200 PERSONAL COMPUTING EQUIPMENT		106,900.82
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP		133.32
	Major Account 520000 Total	13.94	107,193.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,919.61	27,066.11
	575100 MISC TRAVEL EXPENSE		2.94
	Major Account 570000 Total	2,919.61	27,069.05
	Fund 48127 Expenditures Total	2,933.55	1,952,019.64
	Subprogram Expenditures	627,089.07	6,466,034.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,309.22	1,572,473.46
	511300 OVERTIME PAYMENTS	39.41	6,819.64
	511800 COMPENSATORY TIME PAID		911.34
	512100 VACATION LEAVE EXPENSE	8,739.56	110,145.31
	512200 SICK LEAVE EXPENSE	7,644.45	115,215.94
	512300 HOLIDAY LEAVE EXPENSE	7,818.76	113,593.17
	512500 FUNERAL LEAVE EXPENSE	375.20	4,140.91
	512600 CIVIL LEAVE EXPENSE	318.25	374.08
	512700 INJURY LEAVE EXPENSE		406.30
	512800 ADMINISTRATIVE LEAVE EXP		370.41
	512900 UNION ACTIVITY EXPENSE		34.87
	515100 RETIREMENT PLANS EXPENSE	11,400.78	144,108.91
	515200 FICA EXPENSE	10,753.69	137,071.83
	515500 HEALTH INSURANCE EXPENSE	36,276.98	422,448.39
	Major Account 510000 Total	210,676.30	2,628,114.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.15	258.87
	532100 NON-CAPITALIZED EQUIP PU		370.39
	532200 PERSONAL COMPUTING EQUIPMENT	1,852.00	10,501.61
	532260 VOICE EQUIP		678.42
	547300 INTERPRETER SERVICES	1,237.84	96,064.33
	Major Account 520000 Total	3,102.99	107,873.62
	570000 Travel Expenses		
	571100 LODGING	273.01	1,413.14
	571600 MEALS - TAXABLE		117.22
	571800 MEALS - TRAVEL STATUS	75.25	455.22
	574500 PERSONAL VEHICLE MILEAGE	3,787.01	33,940.81
	575100 MISC TRAVEL EXPENSE		24.77
	Major Account 570000 Total	4,135.27	35,951.16
	Fund 10000 Expenditures Total	217,914.56	2,771,939.34
22527 HHS CASH/DD SERV COORD			
Expenditures	570000 Travel Expenses		
	571100 LODGING		46.73
	Major Account 570000 Total		46.73
	Fund 22527 Expenditures Total		46.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,697.54	666,289.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	50.16	671.37
	511800 COMPENSATORY TIME PAID		283.21
	512100 VACATION LEAVE EXPENSE	11,112.51	35,848.55
	512200 SICK LEAVE EXPENSE	9,725.14	60,532.66
	512300 HOLIDAY LEAVE EXPENSE	9,951.00	20,047.73
	512500 FUNERAL LEAVE EXPENSE	477.52	1,228.16
	512600 CIVIL LEAVE EXPENSE	403.68	403.68
	512700 INJURY LEAVE EXPENSE		517.13
	512900 UNION ACTIVITY EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE	14,482.48	58,839.22
	515200 FICA EXPENSE	13,662.93	56,227.36
	515500 HEALTH INSURANCE EXPENSE	46,095.57	163,558.20
	Major Account 510000 Total	267,658.53	1,064,450.80
	Fund 40000 Expenditures Total	267,658.53	1,064,450.80
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		905,899.09
	511300 OVERTIME PAYMENTS		4,549.14
	511800 COMPENSATORY TIME PAID		510.74
	512100 VACATION LEAVE EXPENSE		78,736.26
	512200 SICK LEAVE EXPENSE		59,378.41
	512300 HOLIDAY LEAVE EXPENSE		104,379.12
	512500 FUNERAL LEAVE EXPENSE		3,299.70
	512800 ADMINISTRATIVE LEAVE EXP		482.28
	515100 RETIREMENT PLANS EXPENSE		86,656.58
	515200 FICA EXPENSE		82,405.61
	515500 HEALTH INSURANCE EXPENSE		254,836.80
	Major Account 510000 Total		1,581,133.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.69	303.53
	532100 NON-CAPITALIZED EQUIP PU		485.61
	532200 PERSONAL COMPUTING EQUIPMENT		4,225.19
	532260 VOICE EQUIP		829.18
	547300 INTERPRETER SERVICES	1,676.09	129,408.87
	Major Account 520000 Total	1,692.78	135,252.38
	570000 Travel Expenses		
	571100 LODGING	325.50	1,682.70
	571600 MEALS - TAXABLE		154.22

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram200

<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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	95.55	588.31
	574500 PERSONAL VEHICLE MILEAGE	4,813.33	43,921.00
	575100 MISC TRAVEL EXPENSE		32.32
	Major Account 570000 Total	5,234.38	46,378.55
	Fund 48127 Expenditures Total	6,927.16	1,762,764.66
	Subprogram Expenditures	492,500.25	5,599,201.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,325.57	1,702,426.61
	511300 OVERTIME PAYMENTS	370.84	8,770.91
	511800 COMPENSATORY TIME PAID	55.79	1,412.43
	512100 VACATION LEAVE EXPENSE	10,978.23	127,841.37
	512200 SICK LEAVE EXPENSE	8,048.27	127,356.16
	512300 HOLIDAY LEAVE EXPENSE	8,932.47	122,115.46
	512500 FUNERAL LEAVE EXPENSE		4,218.98
	512600 CIVIL LEAVE EXPENSE		112.49
	515100 RETIREMENT PLANS EXPENSE	13,307.50	156,791.00
	515200 FICA EXPENSE	12,297.93	146,126.72
	515500 HEALTH INSURANCE EXPENSE	53,966.16	581,985.07
	Major Account 510000 Total	257,282.76	2,979,157.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		212.40
	531100 OFFICE SUPPLIES EXPENSE		83.11
	532100 NON-CAPITALIZED EQUIP PU		234.06
	532200 PERSONAL COMPUTING EQUIPMENT	12,847.76	14,884.65
	532260 VOICE EQUIP		301.52
	Major Account 520000 Total	12,847.76	15,715.74
	570000 Travel Expenses		
	571100 LODGING	186.92	661.22
	571800 MEALS - TRAVEL STATUS	97.00	292.14
	574500 PERSONAL VEHICLE MILEAGE	259.70	4,657.00
	575100 MISC TRAVEL EXPENSE		49.70
	Major Account 570000 Total	543.62	5,660.06
	Fund 10000 Expenditures Total	270,674.14	3,000,533.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,730.15	763,805.39
	511300 OVERTIME PAYMENTS	471.98	1,033.30
	511800 COMPENSATORY TIME PAID	70.99	658.64
	512100 VACATION LEAVE EXPENSE	13,967.40	51,935.86
	512200 SICK LEAVE EXPENSE	10,238.24	56,030.93
	512300 HOLIDAY LEAVE EXPENSE	11,368.50	22,630.29
	512500 FUNERAL LEAVE EXPENSE		149.50
	515100 RETIREMENT PLANS EXPENSE	16,910.86	67,107.92
	515200 FICA EXPENSE	15,629.03	62,751.43
	515500 HEALTH INSURANCE EXPENSE	68,575.88	241,351.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	326,963.03	1,267,455.21
	Fund 40000 Expenditures Total	326,963.03	1,267,455.21
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		958,834.00
	511300 OVERTIME PAYMENTS		4,849.42
	511800 COMPENSATORY TIME PAID		1,139.07
	512100 VACATION LEAVE EXPENSE		80,209.04
	512200 SICK LEAVE EXPENSE		81,458.03
	512300 HOLIDAY LEAVE EXPENSE		111,860.98
	512500 FUNERAL LEAVE EXPENSE		3,124.13
	512600 CIVIL LEAVE EXPENSE		153.11
	515100 RETIREMENT PLANS EXPENSE		93,345.98
	515200 FICA EXPENSE		86,566.62
	515500 HEALTH INSURANCE EXPENSE		347,420.83
	Major Account 510000 Total		1,768,961.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		287.60
	531100 OFFICE SUPPLIES EXPENSE		110.72
	532100 NON-CAPITALIZED EQUIP PU		316.94
	532200 PERSONAL COMPUTING EQUIPMENT		238.19
	532260 VOICE EQUIP		301.52
	Major Account 520000 Total		1,254.97
	570000 Travel Expenses		
	571100 LODGING	253.08	883.44
	571800 MEALS - TRAVEL STATUS	123.16	387.38
	574500 PERSONAL VEHICLE MILEAGE	329.74	6,091.95
	575100 MISC TRAVEL EXPENSE		67.30
	Major Account 570000 Total	705.98	7,430.07
	Fund 48127 Expenditures Total	705.98	1,777,646.25
	Subprogram Expenditures	598,343.15	6,045,634.46

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	78,579.40	1,008,697.11
	511300 OVERTIME PAYMENTS		2,358.95
	511800 COMPENSATORY TIME PAID		192.33
	512100 VACATION LEAVE EXPENSE	8,112.14	84,954.91
	512200 SICK LEAVE EXPENSE	6,808.81	58,417.76
	512300 HOLIDAY LEAVE EXPENSE	5,083.17	72,771.35
	512400 MILITARY LEAVE EXPENSE		81.78
	512500 FUNERAL LEAVE EXPENSE		2,258.84
	512600 CIVIL LEAVE EXPENSE	104.65	174.81
	512800 ADMINISTRATIVE LEAVE EXP		204.90
	515100 RETIREMENT PLANS EXPENSE	7,389.62	92,121.52
	515200 FICA EXPENSE	6,967.89	87,244.00
	515500 HEALTH INSURANCE EXPENSE	27,024.68	304,498.17
	Major Account 510000 Total	140,070.36	1,713,976.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.23	127.61
	532200 PERSONAL COMPUTING EQUIPMENT	7,351.40	15,801.17
	532260 VOICE EQUIP		150.76
	532280 VIDEO EQUIP		52.06
	Major Account 520000 Total	7,382.63	16,131.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,441.92	29,330.44
	575100 MISC TRAVEL EXPENSE		11.02
	Major Account 570000 Total	2,441.92	29,341.46
	Fund 10000 Expenditures Total	149,894.91	1,759,449.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,821.49	266,338.23
	512100 VACATION LEAVE EXPENSE	10,316.78	19,793.86
	512200 SICK LEAVE EXPENSE	8,663.66	21,219.06
	512300 HOLIDAY LEAVE EXPENSE	6,469.47	6,469.47
	512600 CIVIL LEAVE EXPENSE	133.19	158.16
	515100 RETIREMENT PLANS EXPENSE	9,390.49	23,511.21
	515200 FICA EXPENSE	8,854.89	22,552.44
	515500 HEALTH INSURANCE EXPENSE	34,340.32	69,453.10
	Major Account 510000 Total	177,990.29	429,495.53
	Fund 40000 Expenditures Total	177,990.29	429,495.53

48127 MEDICAID/DD SERVICE COORD

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		757,575.49
	511300 OVERTIME PAYMENTS		2,232.57
	511800 COMPENSATORY TIME PAID		209.01
	512100 VACATION LEAVE EXPENSE		64,799.75
	512200 SICK LEAVE EXPENSE		38,690.48
	512300 HOLIDAY LEAVE EXPENSE		73,479.29
	512400 MILITARY LEAVE EXPENSE		111.21
	512500 FUNERAL LEAVE EXPENSE		2,081.53
	512800 ADMINISTRATIVE LEAVE EXP		123.00
	515100 RETIREMENT PLANS EXPENSE		70,326.33
	515200 FICA EXPENSE		66,443.62
	515500 HEALTH INSURANCE EXPENSE		236,812.01
	Major Account 510000 Total		1,312,884.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.62	135.10
	532200 PERSONAL COMPUTING EQUIPMENT		4,122.82
	532260 VOICE EQUIP		150.76
	Major Account 520000 Total	39.62	4,408.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,100.31	38,037.03
	575100 MISC TRAVEL EXPENSE		14.97
	Major Account 570000 Total	3,100.31	38,052.00
	Fund 48127 Expenditures Total	3,139.93	1,355,344.97
	Subprogram Expenditures	331,025.13	3,544,289.99

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,655.06	167,309.99
	511300 OVERTIME PAYMENTS	2,378.44	3,124.61
	512100 VACATION LEAVE EXPENSE	658.90	889.11
	512200 SICK LEAVE EXPENSE	552.09	647.63
	512300 HOLIDAY LEAVE EXPENSE	5,787.02	5,787.02
	512500 FUNERAL LEAVE EXPENSE	75.50	171.04
	515100 RETIREMENT PLANS EXPENSE	9,071.11	13,327.22
	515200 FICA EXPENSE	8,936.83	13,282.48
	515500 HEALTH INSURANCE EXPENSE	15,081.48	15,081.48
	Major Account 510000 Total	154,196.43	219,620.58
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		509.94
	527200 REP & MAINT-MOTOR VEHICL		256.75
	531100 OFFICE SUPPLIES EXPENSE		104.53
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.31
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total		1,857.47
	570000 Travel Expenses		
	571100 LODGING		555.14
	571800 MEALS - TRAVEL STATUS		138.50
	574500 PERSONAL VEHICLE MILEAGE	2,124.12	11,655.63
	575100 MISC TRAVEL EXPENSE	12.32	42.67
	Major Account 570000 Total	2,136.44	12,391.94
	Fund 10000 Expenditures Total	156,332.87	233,869.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,652.01	167,114.90
	511300 OVERTIME PAYMENTS	2,377.00	3,122.09
	512100 VACATION LEAVE EXPENSE	658.60	888.81
	512200 SICK LEAVE EXPENSE	552.09	647.63
	512300 HOLIDAY LEAVE EXPENSE	5,787.02	5,787.02
	512500 FUNERAL LEAVE EXPENSE	75.50	171.04
	515100 RETIREMENT PLANS EXPENSE	9,065.44	13,304.59
	515200 FICA EXPENSE	8,938.12	13,269.27
	515500 HEALTH INSURANCE EXPENSE	15,079.84	15,079.84
	Major Account 510000 Total	154,185.62	219,385.19

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Fund 40000 Expenditures Total	154,185.62	219,385.19
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		125.16
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		40.74
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP		53.12
	Major Account 520000 Total		1,733.28
	570000 Travel Expenses		
	571100 LODGING		739.42
	571800 MEALS - TRAVEL STATUS		187.53
	574500 PERSONAL VEHICLE MILEAGE	2,708.81	14,935.75
	575100 MISC TRAVEL EXPENSE	16.68	56.80
	Major Account 570000 Total	2,725.49	15,919.50
	Fund 48127 Expenditures Total	2,725.49	17,652.78
	Subprogram Expenditures	313,243.98	470,907.96

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	6,286.66	918,736.80
	511300 OVERTIME PAYMENTS		9,543.85
	511800 COMPENSATORY TIME PAID		1,034.57
	512100 VACATION LEAVE EXPENSE	463.97	97,945.13
	512200 SICK LEAVE EXPENSE	585.72	100,571.19
	512300 HOLIDAY LEAVE EXPENSE	385.80	49,929.77
	512500 FUNERAL LEAVE EXPENSE		3,481.50
	512600 CIVIL LEAVE EXPENSE		75.53
	512800 ADMINISTRATIVE LEAVE EXP		147.22
	512900 UNION ACTIVITY EXPENSE		35.69
	515100 RETIREMENT PLANS EXPENSE	578.27	135,227.58
	515200 FICA EXPENSE	538.04	127,506.42
	515500 HEALTH INSURANCE EXPENSE	2,331.05	460,060.34
	Major Account 510000 Total	11,169.51	1,904,295.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,851.54	40,187.18
	521200 COM EXPENSE - VOICE/DATA		13,116.03
	521300 FREIGHT EXPENSE		43.66
	521400 CIO CHARGES	10,911.46	409,774.69
	521500 PUBLICATION & PRINT EXP	873.14	37,274.95
	522100 DUES & SUBSCRIPTION EXP		233.65
	522200 CONFERENCE REGISTRATION		167.80
	522600 JOB APPLICANT EXPENSE		76.15
	522601 PRE-EMPLOYMENT PHYSICALS	3,245.00	4,556.14
	523900 TEAMMATE RECOGNITION	175.00	1,331.65
	524600 RENT EXPENSE-BUILDINGS		405.79
	524700 RENT EXP-OTHER REAL PROP		103.07
	526100 REP & MAINT-REAL PROPERT	1,024.00	1,024.00
	527100 REP & MAINT-OFFICE EQUIP	9,980.08	9,986.07
	527200 REP & MAINT-MOTOR VEHICL	9,741.17	15,245.19
	527300 REP & MAINT-MEDICAL EQUI		30.11
	527600 REP & MAINT - HOUSE/INST EXPEN	14,454.81	14,471.17
	527800 REP & MAINT-OTHER PROPER		98.00
	527900 PERSONAL COMPUT EQUIP R & M		26.42
	531100 OFFICE SUPPLIES EXPENSE	793.08	10,382.75
	532100 NON-CAPITALIZED EQUIP PU		1,494.64
	532260 VOICE EQUIP		15.60
	533100 HOUSEHOLD & INSTIT EXP		359.20

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,053.99
	534900 MISCELLANEOUS SUP EXP		42.04
	535100 MEDICAL SUPPLIES		774.97
	538100 VEHICLE & EQUIP SUP EXP	2.50	8,285.24
	541500 LEGAL SERVICES EXPENSE		112.05
	541700 LEGAL RELATED EXPENSE		29.04
	547100 EDUCATIONAL SERVICES	2,265.00	6,895.92
	547500 MAILING SERVICES		5,445.57
	547906 VERIFICATIONS	519.50	940.50
	548700 REFUSE/RECYCLING		5.50
	548800 FIRE EXTINGUISHERS		3.08
	549200 JANITORIAL/SECURITY SRVS		396.03
	555510 SAAS SUBSCRIPTION FEES	7,110.61	7,110.61
	555540 SAAS MAINTENANCE	53,976.44	539,764.40
	556100 INSURANCE EXPENSE		10,102.11
	556300 SURETY & NOTARY BONDS		255.26
	559100 OTHER OPERATING EXP		1,688.40
	Major Account 520000 Total	119,923.33	1,143,308.62
	570000 Travel Expenses		
	571100 LODGING	55.37	742.57
	571800 MEALS - TRAVEL STATUS		138.68
	573100 STATE-OWNED TRANSPORT	4,196.55	140,929.88
	574500 PERSONAL VEHICLE MILEAGE		491.39
	575100 MISC TRAVEL EXPENSE		7.60
	Major Account 570000 Total	4,251.92	142,310.12
	Fund 10000 Expenditures Total	135,344.76	3,189,914.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,987.22	350,370.50
	511300 OVERTIME PAYMENTS		1,387.81
	511800 COMPENSATORY TIME PAID		260.38
	512100 VACATION LEAVE EXPENSE	590.51	40,411.16
	512200 SICK LEAVE EXPENSE	745.48	20,362.11
	512300 HOLIDAY LEAVE EXPENSE	491.02	43,539.62
	512500 FUNERAL LEAVE EXPENSE		1,900.05
	512600 CIVIL LEAVE EXPENSE		68.38
	512900 UNION ACTIVITY EXPENSE		7.96
	515100 RETIREMENT PLANS EXPENSE	734.83	34,233.12

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	684.02	32,293.67
	515500 HEALTH INSURANCE EXPENSE	2,961.51	115,590.61
	Major Account 510000 Total	14,194.59	640,425.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,851.54	40,132.81
	521200 COM EXPENSE - VOICE/DATA		13,116.03
	521300 FREIGHT EXPENSE		43.66
	521400 CIO CHARGES		256,583.31
	521500 PUBLICATION & PRINT EXP		29,155.97
	522100 DUES & SUBSCRIPTION EXP		233.65
	522600 JOB APPLICANT EXPENSE		76.15
	524600 RENT EXPENSE-BUILDINGS		405.79
	524700 RENT EXP-OTHER REAL PROP		103.07
	526100 REP & MAINT-REAL PROPERT	1,024.00	1,024.00
	527100 REP & MAINT-OFFICE EQUIP	9,980.08	9,986.07
	527200 REP & MAINT-MOTOR VEHICL	9,741.17	15,245.19
	527300 REP & MAINT-MEDICAL EQUI		30.11
	527600 REP & MAINT - HOUSE/INST EXPEN	14,454.81	14,471.17
	527800 REP & MAINT-OTHER PROPER		98.00
	527900 PERSONAL COMPUT EQUIP R & M		26.42
	531100 OFFICE SUPPLIES EXPENSE		9,507.32
	532100 NON-CAPITALIZED EQUIP PU		1,494.64
	533100 HOUSEHOLD & INSTIT EXP		359.20
	534600 ED & RECREATIONAL SUP EX		1,053.99
	534900 MISCELLANEOUS SUP EXP		42.04
	535100 MEDICAL SUPPLIES		774.97
	538100 VEHICLE & EQUIP SUP EXP		8,176.59
	541500 LEGAL SERVICES EXPENSE		112.05
	541700 LEGAL RELATED EXPENSE		29.04
	547100 EDUCATIONAL SERVICES		485.92
	547500 MAILING SERVICES		5,445.57
	548700 REFUSE/RECYCLING		5.50
	548800 FIRE EXTINGUISHERS		3.08
	549200 JANITORIAL/SECURITY SRVS		396.03
	556100 INSURANCE EXPENSE		8,129.25
	556300 SURETY & NOTARY BONDS		255.26
	559100 OTHER OPERATING EXP		1,688.40
	Major Account 520000 Total	40,051.60	418,690.25

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		89,620.98
	Major Account 570000 Total		89,620.98
	Fund 40000 Expenditures Total	54,246.19	1,148,736.60
48127 MEDICAID/DD SERVICE COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,083.33-	41,098.47-
	Major Account 480000 Total	10,083.33-	41,098.47-
	Fund 48127 Revenue Total	10,083.33-	41,098.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		704,957.25
	511800 COMPENSATORY TIME PAID		444.02
	512100 VACATION LEAVE EXPENSE		3,280.44
	512200 SICK LEAVE EXPENSE		2,846.44
	512300 HOLIDAY LEAVE EXPENSE		5,971.70
	515100 RETIREMENT PLANS EXPENSE		5,242.15
	515200 FICA EXPENSE		4,872.17
	515500 HEALTH INSURANCE EXPENSE		21,786.38
	Major Account 510000 Total		749,400.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.90
	521400 CIO CHARGES	10,911.46	153,191.39
	522200 CONFERENCE REGISTRATION		227.20
	531100 OFFICE SUPPLIES EXPENSE	324.20	415.64
	532260 VOICE EQUIP		22.09
	555540 SAAS MAINTENANCE	73,086.74	730,867.40
	Major Account 520000 Total	84,322.40	884,782.62
	570000 Travel Expenses		
	571100 LODGING	70.29	834.96
	571800 MEALS - TRAVEL STATUS		161.81
	574500 PERSONAL VEHICLE MILEAGE		588.49
	575100 MISC TRAVEL EXPENSE		7.60
	Major Account 570000 Total	70.29	1,592.86
	Fund 48127 Expenditures Total	84,392.69	1,635,776.03
	Subprogram Revenues	10,083.33-	41,098.47-
	Subprogram Expenditures	273,983.64	5,974,426.96

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		897.20
	511300 OVERTIME PAYMENTS	5,665.85	5,230.67
	512100 VACATION LEAVE		209.55-
	512200 SICK LEAVE		219.64
	515100 RETIREMENT PLANS	424.43	459.46
	515200 OASDI	420.83	455.71
	515500 HEALTH INSURNACE	823.58	1,141.85
	Major Account 510000 Total	7,334.69	8,194.98
	Fund 10000 Expenditures Total	7,334.69	8,194.98
	Subprogram Expenditures	7,334.69	8,194.98
	Program Revenues	10,083.65-	39,170.41-
	Program Expenditures	3,524,965.00	39,642,408.82

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	25,430.80	284,905.97
	511500 SHIFT DIFFERENTIAL PYMT	432.00	5,079.00
	512100 VACATION LEAVE EXPENSE		10,335.55
	512200 SICK LEAVE EXPENSE	247.93	8,014.58
	512300 HOLIDAY LEAVE EXPENSE	1,351.51	18,823.82
	512500 FUNERAL LEAVE EXPENSE		714.46
	515100 RETIREMENT PLANS EXPENSE	2,056.36	24,551.13
	515200 FICA EXPENSE	2,000.58	23,807.22
	515500 HEALTH INSURANCE EXPENSE	3,522.34	38,745.74
	516500 WORKERS COMP PREMIUMS	3,739.12	14,956.48
	Major Account 510000 Total	38,780.64	429,933.95
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		55.89
	531200 IT SUPPLIES		5.84
	532280 VIDEO EQUIP		26.56
	534600 ED & RECREATIONAL SUP EX		100.00
	541100 ACCTG & AUDITING SERVICES	1,957.60	7,830.40
	541200 PURCHASEING ASSESSMENT	597.90-	104.92-
	547100 EDUCATIONAL SERVICES		264.86
	554901 NFOCUS OTHER CONTRACTUAL	9,177.78	114,123.46
	556100 INSURANCE EXPENSE		79.65
	Major Account 520000 Total	10,537.48	122,381.74
	570000 Travel Expenses		
	571100 LODGING		12,536.16
	571800 MEALS - TRAVEL STATUS		1,131.73
	572100 COMMERCIAL TRANSPORTATIO		1,082.02
	574500 PERSONAL VEHICLE MILEAGE	578.55	984.73
	575100 MISC TRAVEL EXPENSE		37.84
	Major Account 570000 Total	578.55	15,772.48
	Fund 10000 Expenditures Total	49,896.67	568,088.17
	Subprogram Expenditures	49,896.67	568,088.17
	Program Expenditures	49,896.67	568,088.17

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	533,627.51-	9,654,143.59-
	592102 MMIS ASSIST TO/FOR INDIV	2,253,435.23	39,665,612.74
	Major Account 590000 Total	1,719,807.72	30,011,469.15
	Fund 10000 Expenditures Total	1,719,807.72	30,011,469.15
22511 HOSPITAL QUALITY ASSURANCE & A			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND		17,560,461.82
	Major Account 590000 Total		17,560,461.82
	Fund 22511 Expenditures Total		17,560,461.82
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	460000 Intergovernmental Revenues		
	465100 MLTC ACCESS QUAL CHIP CF		14,696.74-
	Major Account 460000 Total		14,696.74-
	Fund 22514 Revenue Total		14,696.74-
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
22551 HHS CASH/MMIS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,362.18-	93,349.90-
	Major Account 590000 Total	83,362.18-	93,349.90-
	Fund 22551 Expenditures Total	83,362.18-	93,349.90-
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		

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>
22640	NEBR HEALTH CARE			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	5,696,416.70
		Major Account 590000 Total	569,641.67	5,696,416.70
		Fund 22640 Expenditures Total	569,641.67	5,696,416.70
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	183,340.51-	59,168,454.40
		592102 MMIS ASSIST TO/FOR INDIVIDUALS	15,102,350.74	149,828,649.40
		Fund 40000 Expenditures Total	14,919,010.23	208,997,103.80
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT		1,870,179.50-
		Major Account 800000 Total		1,870,179.50-
		Fund 40000 Expenditures Total		1,870,179.50-
		Subprogram Revenues		6,850,464.74-
		Subprogram Expenditures	17,125,097.44	262,186,866.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550	HEALTH & HUMAN SERVICE CASH			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		250,000.00-
		Major Account 460000 Total		250,000.00-
		Fund 22550 Revenue Total		250,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	250,000.00	250,000.00
		Major Account 590000 Total	250,000.00	250,000.00
		Fund 22550 Expenditures Total	250,000.00	250,000.00
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	590,618.70	590,618.70
		Major Account 590000 Total	590,618.70	590,618.70
		Fund 40000 Expenditures Total	590,618.70	590,618.70
		Subprogram Revenues		250,000.00-
		Subprogram Expenditures	840,618.70	840,618.70
		Program Revenues		7,100,464.74-
		Program Expenditures	17,965,716.14	263,027,485.01

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	1,241.10	5,590.08
		595100 CONTRACTUAL AID		1,790.17
		Major Account 590000 Total	1,241.10	7,380.25
		Fund 10000 Expenditures Total	1,241.10	7,380.25
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	531.90	2,395.75
		595100 CONTRACTUAL AID		6,362.37
		Major Account 590000 Total	531.90	8,758.12
		Fund 40000 Expenditures Total	531.90	8,758.12
		Subprogram Expenditures	1,773.00	16,138.37

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	4,184.27	93,086.99
		Major Account 590000 Total	4,184.27	93,086.99
		Fund 10000 Expenditures Total	4,184.27	93,086.99
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,859.68	41,371.83
		Major Account 590000 Total	1,859.68	41,371.83
		Fund 40000 Expenditures Total	1,859.68	41,371.83
		Subprogram Expenditures	6,043.95	134,458.82

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	2,658.72	25,116.71
		592200 1099 -AID TO/FOR INDIVIDUAL	7,087.34	66,971.38
		Major Account 590000 Total	9,746.06	92,088.09
		Fund 10000 Expenditures Total	9,746.06	92,088.09
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,139.45	10,764.39
		592200 1099 -AID TO/FOR INDIVIDUAL	3,037.44	38,021.62
		Major Account 590000 Total	4,176.89	48,786.01
		Fund 40000 Expenditures Total	4,176.89	48,786.01
		Subprogram Expenditures	13,922.95	140,874.10

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		10,615.74
	Major Account 590000 Total		10,615.74
	Fund 10000 Expenditures Total		10,615.74
	Subprogram Expenditures		10,615.74

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	150,834.14	864,166.42
		Major Account 590000 Total	150,834.14	864,166.42
		Fund 10000 Expenditures Total	150,834.14	864,166.42
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	201,112.21	1,149,858.06
		Major Account 590000 Total	201,112.21	1,149,858.06
		Fund 40000 Expenditures Total	201,112.21	1,149,858.06
		Subprogram Expenditures	351,946.35	2,014,024.48

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		74,669.13
		Major Account 520000 Total		74,669.13
		Fund 10000 Expenditures Total		74,669.13
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SVCS		98,980.02
		Major Account 520000 Total		98,980.02
		Fund 40000 Expenditures Total		98,980.02
		Subprogram Expenditures		173,649.15

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	21,281.48	266,355.84
	Major Account 590000 Total	21,281.48	266,355.84
	Fund 10000 Expenditures Total	21,281.48	266,355.84
	Subprogram Expenditures	21,281.48	266,355.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	1,370.66	7,376.13
	594100 SUBRECIPIENT PAYMENT-SEFA	227,837.06-	707,014.40
	Fund 10000 Total	226,466.40-	714,390.53
	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	1,370.67	31,338.94
	594100 SUBRECIPIENT PAYMENT-SEFA	60,389.99	2,358,973.81
	Major Account 590000 Total	61,760.66	8,557,283.70
	Fund 40000 Expenditures Total	61,760.66	8,557,306.87
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,587,993.06-
	Major Account 460000 Total		2,587,993.06-
	Fund 42550 Revenue Total		2,587,993.06-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	317,888.37	1,432,535.34
	Fund 42550 Expenditures Total	317,888.37	1,432,535.34
	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
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,909.00

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>
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		264,909.00
	Fund 42610 Revenue Total		264,909.00
	Subprogram Revenues		2,323,084.06
	Subprogram Expenditures	153,182.63	10,704,841.04

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	50,386.33-	1,114,079.89-
	592101 EMERGENCY SHELTER	173,127.47	24,450,675.14
	Major Account 590000 Total	122,741.14	23,336,595.25
	Fund 40000 Expenditures Total	122,741.14	23,336,595.25
	Subprogram Expenditures	122,741.14	23,336,595.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		6,504.30
	Major Account 590000 Total		6,504.30
	Fund 10000 Expenditures Total		6,504.30
	Subprogram Expenditures		6,504.30

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	19,197.68	226,058.83
	592200 1099 -AID TO/FOR INDIVIDUAL	94,602.22	879,963.48
	Major Account 590000 Total	113,799.90	1,106,022.31
	Fund 10000 Expenditures Total	113,799.90	1,106,022.31
	Subprogram Expenditures	113,799.90	1,106,022.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	14,759.96	122,049.25
	Major Account 590000 Total	14,759.96	122,049.25
	Fund 10000 Expenditures Total	14,759.96	122,049.25
	Subprogram Expenditures	14,759.96	122,049.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	153.00	153.00
	Major Account 590000 Total	153.00	153.00
	Fund 10000 Expenditures Total	153.00	153.00
	Subprogram Expenditures	153.00	153.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		35,657.58
	592101 NFOCUS ASSISTANCE TO/FOR	315,771.82	3,853,130.69
	Major Account 590000 Total	315,771.82	3,888,788.27
	Fund 10000 Expenditures Total	315,771.82	3,888,788.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,063.00	215,583.06
	592101 PHYSICAL/MENTAL TREATMEN	34,549.83	420,237.17
	594100 SUBRECIPIENT PAYMENT-SEFA	926,686.61	10,986,342.49
	Major Account 590000 Total	1,132,299.44	11,622,162.72
	Fund 40000 Expenditures Total	1,132,299.44	11,622,162.72
	Subprogram Expenditures	1,448,071.26	15,510,950.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,781.80-	78,349.62-
	592101 NFOCUS ASST TO/FOR INDIVID	384,231.85	7,983,235.29
	Major Account 590000 Total	375,450.05	7,904,885.67
	Fund 10000 Expenditures Total	375,450.05	7,904,885.67
	Subprogram Expenditures	375,450.05	7,904,885.67

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	711.55-	13,903.27-
	592101 NFOCUS ASSISTANCE TO/FOR	340,107.00	4,495,257.00
	599100 OTHER GOVERNMENT AID	174,324.22-	1,619,158.56-
	Major Account 590000 Total	165,071.23	2,862,195.17
	Fund 10000 Expenditures Total	165,071.23	2,862,195.17
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,178.75-	48,205.78-
	Major Account 470000 Total	4,178.75-	48,205.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.45-	2,072.84-
	Major Account 480000 Total	50.45-	2,072.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	295.00	3,110.00-
	Major Account 490000 Total	295.00	3,110.00-
	Fund 22558 Revenue Total	3,934.20-	53,388.62-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,134.62-	41,758.41-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	964,916.00	11,574,660.00
	Major Account 590000 Total	962,781.38	11,532,901.59
	Fund 40000 Expenditures Total	962,781.38	11,532,901.59
	Subprogram Revenues	3,934.20-	53,388.62-
	Subprogram Expenditures	1,127,852.61	14,395,096.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	164,757.08-	254,930.69
	592101 PHYSICAL/MENTAL TREATMEN	12,572,770.63	37,814,910.71
	599100 OTHER GOVERNMENT AID		5,203.75-
	Major Account 590000 Total	12,408,013.55	38,064,637.65
	Fund 10000 Expenditures Total	12,408,013.55	38,064,637.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,380.43	97,375,751.45
	594100 SUBRECIPIENT PAYMENT-SEFA	75,019.69	3,308,365.44
	595100 CONTRACTUAL AID		3,370,241.92
	599100 OTHER GOVERNMENT AID		492.50
	Major Account 590000 Total	77,400.12	104,054,851.31
	Fund 40000 Expenditures Total	77,400.12	104,054,851.31
	Subprogram Expenditures	12,485,413.67	142,119,488.96

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	5,100.43	144,131.90
	Major Account 590000 Total	5,100.43	144,131.90
	Fund 40000 Expenditures Total	5,100.43	144,131.90
	Subprogram Expenditures	5,100.43	144,131.90

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		5,297.30
	592101 EF STATE ONLY	5.70	1,185.91
	594100 SUBRECIPIENT PAYMENT-SEFA		717,084.40
	595100 CONTRACTUAL AID		1,520.41
	Major Account 590000 Total	5.70	725,088.02
	Fund 10000 Expenditures Total	5.70	725,088.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	635.79-	793.41
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,630.19	344,320.34
	594100 SUBRECIPIENT PAYMENT-SEFA	814,896.36	8,612,550.96
	595100 CONTRACTUAL AID		34,075.64
	Major Account 590000 Total	830,890.76	8,991,740.35
	Fund 40000 Expenditures Total	830,890.76	8,991,740.35
	Subprogram Expenditures	830,896.46	9,716,828.37

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		340,284.48
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,825.00	376,308.80
	592102 MMIS ASSIST TO/FOR INDIV	123,325.56	512,709.26
	594100 SUBRECIPIENT PAYMENT-SEFA	429,701.28	4,137,455.64
	595100 CONTRACTUAL AID	10,358.95	219,561.08
	Fund 40000 Expenditures Total	571,210.79	5,586,319.26
	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	571,210.79	5,586,319.26

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	303,455.97	4,521,456.62
	Major Account 590000 Total	303,455.97	4,521,456.62
	Fund 40000 Expenditures Total	303,455.97	4,521,456.62
	Subprogram Expenditures	303,455.97	4,521,456.62

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	35,980.43	327,737.80
	594100 SUBRECIPIENT PAYMENT-SEFA		7,318.97
	595100 CONTRACTUAL AID		69,383.43
	Major Account 590000 Total	35,980.43	404,440.20
	Fund 22640 Expenditures Total	35,980.43	404,440.20
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	35,980.43	404,440.20

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	442,877.99-	4,098,672.90-
	Major Account 450000 Total	442,877.99-	4,098,672.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,255.43-	167,728.25-
	Major Account 480000 Total	16,255.43-	167,728.25-
	Fund 27270 Revenue Total	459,133.42-	4,266,401.15-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	477,585.88	4,271,826.72
	595100 CONTRACTUAL AID	4,714.27	55,779.08
	Major Account 590000 Total	482,300.15	4,327,605.80
	Fund 27270 Expenditures Total	482,300.15	4,327,605.80
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,155.80-	921,572.95-
	Major Account 460000 Total	218,155.80-	921,572.95-
	Fund 42021 Revenue Total	218,155.80-	921,572.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	173,005.32	921,572.95
	Major Account 590000 Total	173,005.32	921,572.95
	Fund 42021 Expenditures Total	173,005.32	921,572.95
	Subprogram Revenues	677,289.22-	5,187,974.10-
	Subprogram Expenditures	655,305.47	5,249,178.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,648.43-	2,648.43-
	594100 SUBRECIPIENT PAYMENT-SEFA	141,344.98	1,678,805.19
	Major Account 590000 Total	138,696.55	1,676,156.76
	Fund 40000 Expenditures Total	138,696.55	1,676,156.76
	Subprogram Expenditures	138,696.55	1,676,156.76

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		776,949.10
		Major Account 590000 Total		776,949.10
		Fund 10000 Expenditures Total		776,949.10
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		2,644,942.33
		Major Account 590000 Total		2,644,942.33
		Fund 40000 Expenditures Total		2,644,942.33
		Subprogram Expenditures		3,421,891.43

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	19,428.58	404,746.50
	Major Account 590000 Total	19,428.58	404,746.50
	Fund 40000 Expenditures Total	19,428.58	404,746.50
	Subprogram Expenditures	19,428.58	404,746.50

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	1,124.91-	12,028.71-
	Major Account 480000 Total	1,124.91-	12,028.71-
	Fund 62620 Revenue Total	1,124.91-	12,028.71-
	Subprogram Revenues	1,124.91-	12,028.71-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		321.28-
	Major Account 590000 Total		321.28-
	Fund 40000 Expenditures Total		321.28-
	Subprogram Expenditures		321.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	187,579.37	2,647,410.78
	Major Account 590000 Total	187,579.37	2,647,410.78
	Fund 10000 Expenditures Total	187,579.37	2,647,410.78
	Subprogram Expenditures	187,579.37	2,647,410.78
	Program Revenues	682,348.33-	8,386,475.49-
	Program Expenditures	18,984,046.00	251,734,943.32

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		234,601,340.21-
	Major Account 470000 Total		234,601,340.21-
	Fund 22511 Revenue Total		234,601,340.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		17,817,821.07
	Major Account 520000 Total		17,817,821.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		549,705,257.85
	Major Account 590000 Total		549,705,257.85
	Fund 22511 Expenditures Total		567,523,078.92
	Subprogram Revenues		234,601,340.21-
	Subprogram Expenditures		567,523,078.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	8,482,624.70	88,632,987.20
	Major Account 590000 Total	8,482,624.70	88,632,987.20
	Fund 10000 Expenditures Total	8,482,624.70	88,632,987.20
	Subprogram Expenditures	8,482,624.70	88,632,987.20

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	9,752.25	100,186.50
	Major Account 590000 Total	9,752.25	100,186.50
	Fund 10000 Expenditures Total	9,752.25	82,482.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	29,256.75	300,559.50
	Major Account 590000 Total	29,256.75	300,559.50
	Fund 40000 Expenditures Total	29,256.75	300,559.50
	Subprogram Expenditures	39,009.00	383,042.30

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-
	Major Account 480000 Total		10,977.55-
	Fund 10000 Revenue Total		10,977.55-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		875,486.19-
	Major Account 520000 Total		875,486.19-
	590000 Government Aid		
	592100 592100	3,834,333.08	74,133,238.15-
	592102 MMIS ASSIST TO/FOR INDIV	76,964,640.25	644,301,785.37
	592103 CONTRACT SERVICES	534,540.92	6,811,141.03
	594100 SUBRECIPIENT PAYMENT-SEFA	135,067.30	993,940.62
	595100 CONTRACTUAL AID	80,751.44	1,002,324.74
	599100 OTHER GOVERNMENT AID	702,750.16	5,243,909.14-
	Fund 10000 Total	82,252,083.15	573,732,044.47
	Fund 10000 Expenditures Total		875,486.19-
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	450000 Taxes		
	455125 PREMIUM TAX REVENUE	78,872,968.00-	78,872,968.00-
	Major Account 450000 Total	78,872,968.00-	78,872,968.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.03-	108.11-
	Major Account 480000 Total	14.03-	108.11-
	Fund 22514 Revenue Total	78,872,982.03-	78,873,076.11-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	10,036.65-	26,171.28-
	Major Account 460000 Total	10,036.65-	26,171.28-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		630,368.42-
	Major Account 480000 Total		630,368.42-
	Fund 22556 Revenue Total	10,036.65-	656,539.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		521,034.67
	Major Account 590000 Total		521,034.67

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>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	Fund 22556 Expenditures Total		521,034.67
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		18,422.58
	Major Account 590000 Total		18,422.58
	Fund 22640 Expenditures Total		18,422.58
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,937.45-
	Major Account 480000 Total		13,937.45-
	Fund 40000 Revenue Total		13,937.45-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		537,435.32
	Major Account 520000 Total		537,435.32
	590000 Government Aid		
	592100 592100	8,541,125.93	628,476,314.90
	592102 ASSISTANCE TO/FOR INDIVIDUALS	115,248,327.08	849,555,365.49
	592103 CONTRACT SERVICES	245,938.79	3,116,237.54
	594100 SUBRECIPIENT PAYMENT-SEFA	135,067.65	882,900.84
	595100 CONTRACTUAL AID	80,751.43	1,448,204.04
	599100 OTHER GOVERNMENT AID	807,690.74-	7,284,171.36-
	Fund 40000 Total	123,443,520.14	1,476,194,851.45
	Fund 40000 Expenditures Total		537,435.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		32,052,802.02-
	Major Account 800000 Total		32,052,802.02-
	Fund 40000 Expenditures Total		32,052,802.02-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.09-	180.79-
	484100 OPERATING DONATIONS & CO	13.00-	164.00-
	Major Account 480000 Total	30.09-	344.79-
	Fund 42601 Revenue Total	30.09-	344.79-
42605 MEDICAID HOLDING			

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		
	481100 INVESTMENT INCOME	10,366.85-	366,756.38-
	Major Account 480000 Total	10,366.85-	366,756.38-
	Fund 42605 Revenue Total	10,366.85-	366,756.38-
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	78,893,415.62-	80,371,631.98-
	Subprogram Expenditures	205,695,603.29	2,052,218,859.16

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		185,821.04
	592102 ASSISTANCE TO/FOR INDIVIDUALS		11,123.09
	Major Account 590000 Total		196,944.13
	Fund 10000 Expenditures Total		196,944.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,798.95-	549,856.96
	592102 ASSISTANCE TO/FOR INDIVID	907,768.33	11,274,993.12
	Major Account 590000 Total	905,969.38	11,824,850.08
	Fund 40000 Expenditures Total	905,969.38	11,824,850.08
	Subprogram Expenditures	905,969.38	12,021,794.21

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	24.00	208.97
	Major Account 590000 Total	24.00	208.97
	Fund 10000 Expenditures Total	24.00	208.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		7,795,792.74
	Major Account 590000 Total		7,795,792.74
	Fund 40000 Expenditures Total		7,795,792.74
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168,550.78-	6,261,378.79-
	481200 GAIN OR LOSS-SALE OF INV	5,275,995.20-	94,770,894.43-
	484300 TRUST PRINCIPAL		32,996,959.68-
	Major Account 480000 Total	6,444,545.98-	134,029,232.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		52,450,466.29
	Major Account 490000 Total		52,450,466.29
	Fund 62630 Revenue Total	6,444,545.98-	81,578,766.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	95,686.64	417,628.81
	Major Account 520000 Total	95,686.64	417,628.81
	Fund 62630 Expenditures Total	95,686.64	417,628.81
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	1.21-
	Major Account 480000 Total	.11-	1.21-
	Fund 62640 Revenue Total	.11-	1.21-
	Subprogram Revenues	6,444,546.09-	81,578,767.82-
	Subprogram Expenditures	95,710.64	8,213,630.52

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	68,693.46	1,569,533.23
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,702,882.48	184,269,729.04
	592102 ASSISTANCE TO/FOR INDIVIDUALS	14,512,782.79	184,545,367.11
	592200 1099-AID TO/FOR INDIVIDU	66,455.77	973,033.22
	593100 GRANTS	987,252.46	9,116,391.28
	Major Account 590000 Total	27,338,066.96	380,474,053.88
	Fund 10000 Expenditures Total	27,338,066.96	380,474,053.88
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	4,066,199.00-	27,373,040.07-
	Major Account 470000 Total	4,066,199.00-	27,373,040.07-
	Fund 22510 Revenue Total	4,066,199.00-	27,373,040.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,450,698.00	27,487,268.08
	Major Account 590000 Total	6,450,698.00	27,487,268.08
	Fund 22510 Expenditures Total	6,450,698.00	27,487,268.08
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	171,450.00-	1,889,905.00-
	Major Account 450000 Total	171,450.00-	1,889,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,651.43-	44,625.24-
	486500 MISCELLANEOUS ADJUSTMENT		126,243.81
	Major Account 480000 Total	5,651.43-	81,618.57
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		126,243.81-
	Major Account 490000 Total		126,243.81-
	Fund 22680 Revenue Total	177,101.43-	1,934,530.24-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	66,831.49	2,189,305.17
	592101 NFOCUS ASSIST TO/FOR INDIVID	20,834,635.99	243,921,645.31
	592102 ASSISTANCE TO/FOR INDIVIDUALS	26,615,912.76	275,077,748.67
	592200 1099 -AID TO/FOR INDIVIDUAL	92,770.63	1,275,855.13
	593100 GRANTS	1,200,724.59	11,800,734.69
	Major Account 590000 Total	48,810,875.46	534,265,288.97
	Fund 40000 Expenditures Total	48,810,875.46	534,265,288.97
	Subprogram Revenues	4,243,300.43-	29,307,570.31-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		Subprogram Expenditures	<u>82,599,640.42</u>	<u>942,226,610.93</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	15,000,000.00	33,054,070.00
	Major Account 590000 Total	15,000,000.00	33,054,070.00
	Fund 22585 Expenditures Total	15,000,000.00	33,054,070.00
	Subprogram Expenditures	15,000,000.00	33,054,070.00
	Program Revenues	89,581,262.14-	425,859,310.32-
	Program Expenditures	312,818,557.43	3,704,274,073.24

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	100.70-	1,790.02-
		Major Account 460000 Total	100.70-	1,790.02-
		Fund 10000 Revenue Total	100.70-	1,790.02-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	688,986.72-	14,343,572.97-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	152,632.48	1,619,306.81
		592102 MMIS ASSIST TO/FOR INDI	6,510,609.72	93,404,489.95
		Major Account 590000 Total	5,974,255.48	80,680,223.79
		Fund 10000 Expenditures Total	5,974,255.48	80,680,223.79
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,121,798.92-	414,031,489.47
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	399,121.10	4,111,845.19
		592102 MMIS ASSIST TO/FOR INDI	58,847,907.11	734,931,304.92
		Major Account 590000 Total	55,125,229.29	1,153,074,639.58
		Fund 40000 Expenditures Total	55,125,229.29	1,153,074,639.58
		Subprogram Revenues	100.70-	1,790.02-
		Subprogram Expenditures	61,099,484.77	1,233,754,863.37
		Program Revenues	100.70-	1,790.02-
		Program Expenditures	61,099,484.77	1,233,754,863.37

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	5,417.00-	98,707.60-
	474100 GENERAL BUSINESS FEES	12,775.00-	135,950.00-
	Major Account 470000 Total	18,192.00-	234,657.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,319.89-	25,971.99-
	Major Account 480000 Total	2,319.89-	25,971.99-
	Fund 22650 Revenue Total	20,511.89-	260,629.59-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	73,278.81	408,683.24
	Major Account 590000 Total	73,278.81	408,683.24
	Fund 22650 Expenditures Total	73,278.81	408,683.24
	Subprogram Revenues	20,511.89-	260,629.59-
	Subprogram Expenditures	73,278.81	408,683.24
	Program Revenues	20,511.89-	260,629.59-
	Program Expenditures	73,278.81	408,683.24

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of May 31, 2026

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,145,841.35-
	Major Account 590000 Total		2,145,841.35-
	Fund 10000 Expenditures Total		2,145,841.35-
	Subprogram Expenditures		2,145,841.35-

Secure Version - Prior Month
As of May 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number354CHILD WELFARE AID
Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	181,448.12	2,470,338.71
	Major Account 590000 Total	181,448.12	2,470,338.71
	Fund 10000 Expenditures Total	181,448.12	2,470,338.71
	Subprogram Expenditures	181,448.12	2,470,338.71

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	1,409,798.74	9,102,583.50
	595100 CONTRACTUAL AID		1,113,015.87
	599100 OTHER GOVERNMENT AID	13,348.39-	141,195.99-
	Fund 10000 Expenditures Total	1,396,450.35	10,075,927.12
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		482.72-
	Major Account 800000 Total		482.72-
	Fund 10000 Expenditures Total		482.72-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,063.26
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,789,946.47	13,930,266.34
	595100 CONTRACTUAL AID		1,113,015.81
	599100 OTHER GOVERNMENT AID	16,947.59-	183,728.83-
	Fund 40000 Expenditures Total	1,772,998.88	14,861,616.58
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		683.28-
	Major Account 800000 Total		683.28-
	Fund 40000 Expenditures Total		683.28-
	Subprogram Expenditures	3,169,449.23	24,937,543.70

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	468.49-	974.67-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,014,286.74	21,719,647.72
	Fund 10000 Expenditures Total	2,013,818.25	21,718,673.05
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		247.57-
	Major Account 800000 Total		247.57-
	Fund 10000 Expenditures Total		247.57-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	468.49	2,490.92
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,552,876.02	28,013,386.80
	Fund 40000 Expenditures Total	2,553,344.51	28,015,877.72
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		350.43-
	Major Account 800000 Total		350.43-
	Fund 40000 Expenditures Total		350.43-
	Subprogram Expenditures	4,567,162.76	49,734,550.77

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 INDIVIDUALS	21.07-	1,448.35-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	21,879.49	204,555.66
	Major Account 590000 Total	21,858.42	203,107.31
	Fund 10000 Expenditures Total	21,858.42	203,107.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28.93-	1,937.71-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	26,551.24	321,696.62
	Major Account 590000 Total	26,522.31	319,758.91
	Fund 40000 Expenditures Total	26,522.31	319,758.91
	Subprogram Expenditures	48,380.73	522,866.22

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	213,608.86	2,338,427.22
	Major Account 590000 Total	213,608.86	2,338,427.22
	Fund 10000 Expenditures Total	213,608.86	2,338,427.22
	Subprogram Expenditures	213,608.86	2,338,427.22

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	153,026.77	1,711,999.81
		Major Account 590000 Total	153,026.77	1,711,999.81
		Fund 10000 Expenditures Total	153,026.77	1,711,999.81
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	99,373.46	2,098,717.47
		Major Account 590000 Total	99,373.46	2,098,717.47
		Fund 40000 Expenditures Total	99,373.46	2,098,717.47
		Subprogram Expenditures	252,400.23	3,810,717.28

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	523,088.61	15,646,169.78
	Major Account 590000 Total	523,088.61	15,646,169.78
	Fund 10000 Expenditures Total	523,088.61	15,646,169.78
	Subprogram Expenditures	523,088.61	15,646,169.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	747,039.72	8,093,916.28
	Major Account 590000 Total	747,039.72	8,093,916.28
	Fund 10000 Expenditures Total	747,039.72	8,093,916.28
	Subprogram Expenditures	747,039.72	8,093,916.28

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		5,069.75
	547909 PATERNITY ACKNOWLEDGE	561.00	8,933.00
	555510 SAAS SUBSCRIPTION FEES		238,548.38
	Major Account 520000 Total	561.00	252,551.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	3,300,626.25-	18,266,242.49-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,779,459.02	137,012,640.29
	594100 SUBRECIPIENT PAYMENT-SEFA	14,744.25	282,734.97
	595100 CONTRACTUAL AID	114,153.16	1,699,694.08
	599100 OTHER GOVERNMENT AID	113,621.12-	1,237,478.66-
	Major Account 590000 Total	6,494,109.06	119,491,348.19
	Fund 10000 Expenditures Total	6,494,670.06	119,743,899.32
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	3,044,732.58	14,136,639.01
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		1,364,686.69
	594100 SUBRECIPIENT PAYMENT-SEFA	691,135.79	7,522,536.64
	595100 CONTRACTUAL AID		43,189.34
	Major Account 590000 Total	3,735,868.37	23,067,051.68
	Fund 40000 Expenditures Total	3,735,868.37	23,188,437.68
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		452,657.67
	Major Account 590000 Total		452,657.67
	Fund 43125 Expenditures Total		452,657.67
	Subprogram Expenditures	10,230,538.43	143,384,994.67

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		350,994.00
	595100 CONTRACTUAL AID	1,047,909.79	8,474,799.07
	Major Account 590000 Total	1,047,909.79	8,825,793.07
	Fund 10000 Expenditures Total	1,047,909.79	8,825,793.07
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	357,722.89	2,162,053.80
	Major Account 590000 Total	357,722.89	2,162,053.80
	Fund 40000 Expenditures Total	357,722.89	2,162,053.80
	Subprogram Expenditures	1,405,632.68	10,987,846.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

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	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	41,827.49	238,820.45
	Major Account 590000 Total	41,827.49	238,820.45
	Fund 10000 Expenditures Total	41,827.49	238,820.45
	Subprogram Expenditures	41,827.49	238,820.45

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		26,707.85
		Major Account 590000 Total		26,707.85
		Fund 10000 Expenditures Total		26,707.85
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV		35,019.55
		Major Account 590000 Total		35,019.55
		Fund 40000 Expenditures Total		35,019.55
		Subprogram Expenditures		61,727.40

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	85,399.88	1,073,003.14
	Major Account 590000 Total	85,399.88	1,073,003.14
	Fund 40000 Expenditures Total	85,399.88	1,073,003.14
	Subprogram Expenditures	85,399.88	1,073,003.14
	Program Expenditures	21,465,976.74	261,155,081.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	60,890.74	596,954.82
	Major Account 590000 Total	60,890.74	596,954.82
	Fund 10000 Expenditures Total	60,890.74	596,954.82
	Subprogram Expenditures	60,890.74	596,954.82

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	168,356.52	1,949,086.25
		Major Account 590000 Total	168,356.52	1,949,086.25
		Fund 10000 Expenditures Total	168,356.52	1,949,086.25
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	107,309.07	800,402.96
		Major Account 590000 Total	107,309.07	800,402.96
		Fund 40000 Expenditures Total	107,309.07	800,402.96
		Subprogram Expenditures	275,665.59	2,749,489.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,374.04	2,374.04
	Major Account 510000 Total	2,374.04	2,374.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.98
	541100 ACCTG & AUDITING SERVICES	1,242.92	4,971.68
	541200 PURCHASEING ASSESSMENT	379.62-	66.62-
	547100 EDUCATIONAL SERVICES		168.17
	556100 INSURANCE EXPENSE		50.57
	Major Account 520000 Total	863.30	5,149.78
	Fund 10000 Expenditures Total	3,237.34	7,523.82
	Subprogram Expenditures	3,237.34	7,523.82

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	8,257.14	12,923.25
	512100 VACATION LEAVE EXPENSE	1,056.82	1,135.74
	512200 SICK LEAVE EXPENSE	568.42	1,025.22
	512300 HOLIDAY LEAVE EXPENSE	520.24	520.24
	515100 RETIREMENT PLANS EXPENSE	778.94	1,168.48
	515200 FICA EXPENSE	720.92	1,118.95
	515500 HEALTH INSURANCE EXPENSE	3,123.46	3,123.46
	Major Account 510000 Total	15,025.94	21,015.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.63	2,116.13
	521200 COM EXPENSE - VOICE/DATA		676.10
	521300 FREIGHT EXPENSE		2.32
	521400 CIO CHARGES		13,327.98
	521500 PUBLICATION & PRINT EXP		1,523.94
	522100 DUES & SUBSCRIPTION EXP		12.10
	522600 JOB APPLICANT EXPENSE		4.00
	524600 RENT EXPENSE-BUILDINGS		21.18
	524700 RENT EXP-OTHER REAL PROP		5.46
	526100 REP & MAINT-REAL PROPERT	55.85	55.85
	527100 REP & MAINT-OFFICE EQUIP	544.37	544.68
	527200 REP & MAINT-MOTOR VEHICL	531.34	819.52
	527300 REP & MAINT-MEDICAL EQUI		1.56
	527600 REP & MAINT - HOUSE/INST EXPEN	788.44	789.33
	527800 REP & MAINT-OTHER PROPER		5.22
	527900 PERSONAL COMPUT EQUIP R & M		1.37
	531100 OFFICE SUPPLIES EXPENSE		500.55
	532100 NON-CAPITALIZED EQUIP PU		78.69
	533100 HOUSEHOLD & INSTIT EXP		18.85
	534600 ED & RECREATIONAL SUP EX		53.34
	534900 MISCELLANEOUS SUP EXP		2.16
	535100 MEDICAL SUPPLIES		39.28
	538100 VEHICLE & EQUIP SUP EXP		426.05
	541500 LEGAL SERVICES EXPENSE		5.72
	541700 LEGAL RELATED EXPENSE		1.54
	547100 EDUCATIONAL SERVICES		25.63
	547500 MAILING SERVICES		285.10
	548700 REFUSE/RECYCLING		.29
	548800 FIRE EXTINGUISHERS		.17

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		20.59
	556100 INSURANCE EXPENSE		443.41
	556300 SURETY & NOTARY BONDS		13.26
	559100 OTHER OPERATING EXP		88.29
	Major Account 520000 Total	2,184.63	21,909.66
	570000 Travel Expenses		
	571100 LODGING		356.25
	571800 MEALS - TRAVEL STATUS		823.73
	572100 COMMERCIAL TRANSPORTATIO		434.93
	573100 STATE-OWNED TRANSPORT		4,721.20
	574500 PERSONAL VEHICLE MILEAGE	251.64	7,305.60
	Major Account 570000 Total	251.64	13,641.71
	Fund 10000 Expenditures Total	17,462.21	56,566.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,497.94	410,813.82
	511300 OVERTIME PAYMENTS		447.06
	511800 COMPENSATORY TIME PAID		1,646.83
	512100 VACATION LEAVE EXPENSE	1,194.95	35,773.99
	512200 SICK LEAVE EXPENSE	2,396.80	17,412.30
	512300 HOLIDAY LEAVE EXPENSE	1,688.93	29,568.47
	512400 MILITARY LEAVE EXPENSE		10,602.45
	512500 FUNERAL LEAVE EXPENSE		544.33
	512600 CIVIL LEAVE EXPENSE		349.09
	515100 RETIREMENT PLANS EXPENSE	2,529.34	37,026.86
	515200 FICA EXPENSE	2,402.83	35,188.87
	515500 HEALTH INSURANCE EXPENSE	4,948.04	80,826.21
	516500 WORKERS COMP PREMIUMS		7,122.12
	Major Account 510000 Total	43,658.83	667,322.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,115.00	3,640.00
	522300 WARDS OF THE STATE EXP	968.00	1,341.09
	523900 TEAMMATE RECOGNITION	269.95	269.95
	Major Account 520000 Total	2,352.95	5,251.04
	570000 Travel Expenses		
	571100 LODGING		3,105.06
	572100 COMMERCIAL TRANSPORTATIO	3,129.05	6,299.75
	Major Account 570000 Total	3,129.05	9,404.81

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			
	590000 Government Aid		
	592101 EMERGENCY SHELTER		248,408.32
	Major Account 590000 Total		248,408.32
	Fund 40000 Expenditures Total	49,140.83	930,386.57
	Subprogram Expenditures	66,603.04	986,953.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	Program Expenditures	406,396.71	4,340,921.11

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		2,805.27
	Major Account 800000 Total		2,805.27
	Fund 10000 Expenditures Total		2,805.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.55-	519.16-
	Major Account 480000 Total	48.55-	519.16-
	Fund 22520 Revenue Total	48.55-	519.16-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.78-	510.12-
	Major Account 480000 Total	36.78-	510.12-
	Fund 48100 Revenue Total	36.78-	510.12-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.86-	591.27-
	Major Account 480000 Total	55.86-	591.27-
	Fund 48121 Revenue Total	55.86-	591.27-
	Subprogram Revenues	141.19-	1,620.55-
	Program Revenues	141.19-	2,353.74-

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	20.40-	271.90-
			Major Account 470000 Total	20.40-	271.90-
			Fund 22521 Revenue Total	20.40-	271.90-
48101	MEDICARE - OTHER/NRC				
		Revenues	480000 Revenues - Miscellaneous		
			481100 INVESTMENT INCOME	65.56-	701.06-
			Major Account 480000 Total	65.56-	701.06-
			Fund 48101 Revenue Total	65.56-	701.06-
			Subprogram Revenues	85.96-	972.96-
			Program Revenues	85.96-	972.96-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</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		10,500.00
	Major Account 520000 Total		10,500.00
	Fund 10000 Expenditures Total		10,500.00
	Subprogram Expenditures		10,500.00

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	81,934.82
	Major Account 520000 Total	7,448.62	305,744.77
	Fund 10000 Expenditures Total	7,448.62	305,744.77
	Subprogram Expenditures	7,448.62	305,744.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		688.00
	555510 SAAS SUBSCRIPTION FEES		731.23
	Major Account 520000 Total		1,419.23
	Fund 10000 Expenditures Total		1,419.23
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.56-	118.58
	Major Account 480000 Total	21.56-	118.58
	Fund 22530 Revenue Total	21.56-	118.58
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	15,297.00	23,237.00
	515100 RETIREMENT PLANS EXPENSE	1,289.00	1,289.00
	515200 FICA EXPENSE	1,059.00	1,059.00
	515500 HEALTH INSURANCE EXPENSE	3,410.00	3,410.00
	Major Account 510000 Total	21,055.00	28,995.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		451.47
	555510 SAAS SUBSCRIPTION FEES	2,764.00	2,764.00
	Major Account 520000 Total	2,764.00	3,215.47
	Fund 48106 Expenditures Total	23,819.00	32,210.47
	Subprogram Revenues	21.56-	24,605.42-
	Subprogram Expenditures	23,819.00	33,629.70

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	257,510.29	1,782,498.02
	511200 TEMPORARY SALARIES-WAGE	1,976.43	25,446.09
	511300 OVERTIME PAYMENTS	46,190.43	734,232.87
	511500 SHIFT DIFFERENTIAL PYMT	18,136.20	211,229.23
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	2,950.39	20,613.59
	512100 VACATION LEAVE EXPENSE	8,394.87	124,244.87
	512200 SICK LEAVE EXPENSE	9,527.79	113,057.51
	512300 HOLIDAY LEAVE EXPENSE	13,989.82	180,498.76
	512400 MILITARY LEAVE EXPENSE		2,291.20
	512500 FUNERAL LEAVE EXPENSE		4,222.45
	512600 CIVIL LEAVE EXPENSE	769.85	769.85
	512700 INJURY LEAVE EXPENSE	177.54	1,292.62
	515100 RETIREMENT PLANS EXPENSE	26,740.54	311,059.33
	515200 OASDI EXPENSE	26,239.12	308,601.68
	515500 HEALTH INSURANCE EXPENSE	46,771.11	437,751.28
	Major Account 510000 Total	459,019.30	4,257,909.35
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	4,352.00	4,352.00
	Major Account 520000 Total	4,352.00	4,352.00
	Fund 10000 Expenditures Total	463,371.30	4,262,261.35
	Subprogram Expenditures	463,371.30	4,262,261.35

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	140,923.58	1,670,402.42
	511300 OVERTIME PAYMENTS	32,864.07	386,456.44
	511500 SHIFT DIFFERENTIAL PYMT	4,887.50	64,137.65
	511800 COMPENSATORY TIME PAID		6,664.33
	512100 VACATION LEAVE EXPENSE	10,086.74	133,518.73
	512200 SICK LEAVE EXPENSE	6,791.55	92,487.28
	512300 HOLIDAY LEAVE EXPENSE	8,055.46	118,966.40
	512500 FUNERAL LEAVE EXPENSE	354.00	5,029.07
	515100 RETIREMENT PLANS EXPENSE	15,272.69	185,527.46
	515200 OASDI EXPENSE	14,801.89	180,021.77
	515500 HEALTH INSURANCE EXPENSE	35,343.36	423,748.51
	Major Account 510000 Total	269,380.84	3,266,960.06
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,812.00	1,812.00
	Major Account 520000 Total	1,812.00	1,812.00
	Fund 10000 Expenditures Total	271,192.84	3,268,772.06
	Subprogram Expenditures	271,192.84	3,268,772.06

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	172,283.69	2,277,164.23
	511200 TEMPORARY SALARIES-WAGE	10,468.80	33,403.97
	511300 OVERTIME PAYMENTS	48,062.71	662,311.86
	511400 ON CALL PAY		96.36
	511500 SHIFT DIFFERENTIAL PYMT	11,639.86	160,229.70
	511800 COMPENSATORY TIME PAID	546.84	12,854.03
	512100 VACATION LEAVE EXPENSE	12,882.59	146,075.72
	512200 SICK LEAVE EXPENSE	5,609.15	91,866.46
	512300 HOLIDAY LEAVE EXPENSE	9,522.09	158,700.12
	512500 FUNERAL LEAVE EXPENSE	1,525.45	6,858.62
	515100 RETIREMENT PLANS EXPENSE	19,507.91	263,145.59
	515200 OASDI EXPENSE	20,038.01	260,003.20
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	37,912.86	437,850.17
	519100 OTHER PERSONAL SERV EXP		1,306.61
	Major Account 510000 Total	350,000.92	4,511,867.60
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	3,082.00	3,082.00
	Major Account 520000 Total	3,082.00	3,082.00
	Fund 10000 Expenditures Total	353,082.92	4,514,949.60
	Subprogram Expenditures	353,082.92	4,514,949.60

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	966,793.80	11,125,696.76
	511200 TEMPORARY SALARIES-WAGE	26,090.60	291,817.09
	511300 OVERTIME PAYMENTS	288,282.22	3,590,116.80
	511500 SHIFT DIFFERENTIAL PYMT	60,869.00	709,079.54
	511800 COMPENSATORY TIME PAID	3,017.27	46,048.35
	512100 VACATION LEAVE EXPENSE	44,171.91	480,006.03
	512200 SICK LEAVE EXPENSE	57,763.66	576,323.15
	512300 HOLIDAY LEAVE EXPENSE	55,966.82	754,788.09
	512400 MILITARY LEAVE EXPENSE	1,445.12	6,796.64
	512500 FUNERAL LEAVE EXPENSE	5,633.44	43,359.72
	512600 CIVIL LEAVE EXPENSE	294.82	971.98
	512700 INJURY LEAVE EXPENSE		6,637.92
	515100 RETIREMENT PLANS EXPENSE	110,845.89	1,298,724.93
	515200 OASDI EXPENSE	110,701.71	1,295,436.14
	515500 HEALTH INSURANCE EXPENSE	212,008.06	2,265,952.84
	Major Account 510000 Total	1,943,884.32	22,491,755.98
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	3,082.00	3,082.00
	549300 UNIFORM SERVICES		68.20
	Major Account 520000 Total	3,082.00	3,150.20
	Fund 10000 Expenditures Total	1,946,966.32	22,494,906.18
	Subprogram Expenditures	1,946,966.32	22,494,906.18

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	4,651.20	49,860.04
	511300 OVERTIME PAYMENTS	367.20	4,295.05
	511500 SHIFT DIFFERENTIAL PYMT	112.00	1,024.81
	512100 VACATION LEAVE EXPENSE		2,114.08
	512200 SICK LEAVE EXPENSE		3,699.16
	512300 HOLIDAY LEAVE EXPENSE	244.80	3,411.52
	515100 RETIREMENT PLANS EXPENSE	402.50	4,822.61
	515200 OASDI EXPENSE	395.74	4,756.88
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	Major Account 510000 Total	<u>6,918.88</u>	<u>82,183.99</u>
	Fund 10000 Expenditures Total	<u>6,918.88</u>	<u>82,183.99</u>
	Subprogram Expenditures	<u>6,918.88</u>	<u>82,183.99</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	7,130.78	320,191.15
	511500 SHIFT DIFFERENTIAL PYMT		2,658.00
	512100 VACATION LEAVE EXPENSE		7,693.65
	512200 SICK LEAVE EXPENSE		1,641.95
	512300 HOLIDAY LEAVE EXPENSE	375.30	5,242.32
	515100 RETIREMENT PLANS EXPENSE	562.06	20,478.99
	515200 FICA EXPENSE	536.23	16,242.06
	515500 HEALTH INSURANCE EXPENSE	1,975.42	34,151.90
	Major Account 510000 Total	10,579.79	408,300.02
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	16,510.00	16,510.00
	Major Account 520000 Total	16,510.00	16,510.00
	Fund 10000 Expenditures Total	27,089.79	424,810.02
	Subprogram Expenditures	27,089.79	424,810.02

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	25,720.22	311,822.69
	511500 SHIFT DIFFERENTIAL PYMT	1,159.50	14,628.75
	512100 VACATION LEAVE EXPENSE	335.65	19,642.22
	512200 SICK LEAVE EXPENSE	251.74	17,259.25
	512300 HOLIDAY LEAVE EXPENSE	1,348.39	21,079.38
	512500 FUNERAL LEAVE EXPENSE		1,090.86
	512800 ADMINISTRATIVE LEAVE EXP		447.54
	515100 RETIREMENT PLANS EXPENSE	2,157.72	28,901.60
	515200 OASDI EXPENSE	2,147.47	28,366.57
	515500 HEALTH INSURANCE EXPENSE	1,621.50	31,977.53
	Major Account 510000 Total	34,742.19	475,216.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	248.00	358.00
	527600 REP & MAINT-HOUSE/INST E	555.00	5,105.58
	531100 OFFICE SUPPLIES EXPENSE		21.74
	532200 PERSONAL COMPUTING EQUIPMENT	1,270.00	1,270.00
	533100 HOUSEHOLD & INSTIT EXP		509.43
	535101 MEDICAL SUPPLIES-OTHER	112.63	11,491.06
	545000 LABORATORY SERVICES		51,090.50
	545200 MEDICAL ASSESSMENT SERV	732.17	18,276.97
	Major Account 520000 Total	2,917.80	88,123.28
	Fund 10000 Expenditures Total	37,659.99	563,339.67
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	37,659.99	564,458.97

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	42,854.57	502,051.24
	511200 TEMPORARY SALARIES-WAGE	18,221.25	168,923.14
	511300 OVERTIME PAYMENTS	2,369.79	41,772.82
	511500 SHIFT DIFFERENTIAL PYMT	4,874.25	58,590.02
	511800 COMPENSATORY TIME PAID		667.00
	512100 VACATION LEAVE EXPENSE	2,511.65	41,400.01
	512200 SICK LEAVE EXPENSE	2,320.71	25,879.12
	512300 HOLIDAY LEAVE EXPENSE	2,427.68	35,473.51
	512500 FUNERAL LEAVE EXPENSE		1,076.91
	515100 RETIREMENT PLANS EXPENSE	4,294.99	52,933.38
	515200 OASDI EXPENSE	4,344.46	51,709.64
	515500 HEALTH INSURANCE EXPENSE	10,222.84	114,436.73
	Major Account 510000 Total	94,442.19	1,094,913.52
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		471.80
	Major Account 520000 Total		471.80
	Fund 10000 Expenditures Total	94,442.19	1,095,385.32
	Subprogram Expenditures	94,442.19	1,095,385.32

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	77,077.05	932,546.14
	511300 OVERTIME PAYMENTS	6,916.81	101,201.38
	511500 SHIFT DIFFERENTIAL PYMT	13,707.03	167,212.57
	512100 VACATION LEAVE EXPENSE	5,546.27	78,533.80
	512200 SICK LEAVE EXPENSE	3,307.89	45,870.16
	512300 HOLIDAY LEAVE EXPENSE	4,600.25	66,296.63
	512500 FUNERAL LEAVE EXPENSE		2,053.42
	512600 CIVIL LEAVE EXPENSE		146.02
	512800 ADMINISTRATIVE LEAVE EXP		263.15
	515100 RETIREMENT PLANS EXPENSE	8,323.28	104,391.97
	515200 OASDI EXPENSE	7,837.13	99,327.07
	515500 HEALTH INSURANCE EXPENSE	29,443.74	323,597.78
	Major Account 510000 Total	156,759.45	1,921,440.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	531100 OFFICE SUPPLIES EXPENSE		1,471.40
	532100 NON-CAPITALIZED EQUIP PU		5,781.35
	533100 HOUSEHOLD & INSTIT EXP	3,087.25	73,845.66
	533900 FOOD EXPENSE	21,599.11	644,698.17
	535101 MEDICAL SUPPLIES-OTHER		26.22
	Major Account 520000 Total	24,686.36	726,013.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,775.00
	Major Account 580000 Total		5,775.00
	Fund 10000 Expenditures Total	181,445.81	2,653,228.89
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.77	30,058.24
	511300 OVERTIME PAYMENTS	237.17	3,299.25
	511500 SHIFT DIFFERENTIAL PYMT	495.75	5,819.71
	512100 VACATION LEAVE EXPENSE	44.47	1,764.07
	512200 SICK LEAVE EXPENSE	102.38	1,911.16
	512300 HOLIDAY LEAVE EXPENSE	158.11	2,199.06
	515100 RETIREMENT PLANS EXPENSE	273.43	3,373.47
	515200 OASDI EXPENSE	246.20	3,081.85
	515500 HEALTH INSURANCE EXPENSE	1,528.16	16,809.76
	Major Account 510000 Total	5,699.44	68,316.57
	Fund 22525 Expenditures Total	5,699.44	68,316.57

Secure Version - Prior Month
As of May 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number363LINCOLN REG CENTER
Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525HHS CASH/LINCOLN REG CTR			
Expenditures	510000Personal Services		
	Subprogram Expenditures	187,145.25	2,721,545.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	5,083.68	57,410.88
	Major Account 520000 Total	5,083.68	57,410.88
	Fund 10000 Expenditures Total	5,083.68	57,410.88
	Subprogram Expenditures	5,083.68	57,410.88

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	414,581.20
	526100 REP & MAINT-REAL PROPERT		1,200.00
	527600 REP & MAINT-HOUSE/INST E		13,786.35
	548500 LAWN/LANDSCAPE/SNOW REMOV		820.00
	554903 RENTAL/MTNCE CONTRACT-DAS	230,998.83	2,540,987.13
	Major Account 520000 Total	268,688.03	2,971,374.68
	Fund 10000 Expenditures Total	268,688.03	2,971,374.68
	Subprogram Expenditures	268,688.03	2,971,374.68

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	18,903.52	247,864.14
	511300 OVERTIME PAYMENTS	2,428.34	29,597.87
	511500 SHIFT DIFFERENTIAL PYMT	3,142.64	40,592.69
	512100 VACATION LEAVE EXPENSE	1,337.56	10,945.07
	512200 SICK LEAVE EXPENSE	1,063.94	10,934.34
	512300 HOLIDAY LEAVE EXPENSE	1,139.00	16,842.66
	512500 FUNERAL LEAVE EXPENSE		412.59
	515100 RETIREMENT PLANS EXPENSE	2,097.75	26,746.26
	515200 OASDI EXPENSE	2,058.60	26,173.57
	515500 HEALTH INSURANCE EXPENSE	4,408.26	50,996.97
	Major Account 510000 Total	36,579.61	461,106.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		117.78
	535101 MEDICAL SUPPLIES-OTHER		67.18
	Major Account 520000 Total		184.96
	Fund 10000 Expenditures Total	36,579.61	461,291.12
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7,234.21
	Major Account 520000 Total		7,234.21
	Fund 22525 Expenditures Total		7,234.21
	Subprogram Expenditures	36,579.61	468,525.33

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	2,912.02	17,079.86
	533100 HOUSEHOLD & INSTIT EXP	38,682.17	29,899.87
	533102 ATTENDS & DISPOSABLE ITME	203.58	209.15-
	533900 FOOD EXPENSE	73,137.35	345,936.42
	535100 MEDICAL SUPPLIES	279,786.28	277,270.55-
	535101 MEDICAL SUPPLIES-OTHER	2,458.80	19,303.97
	Fund 10000 Expenditures Total	397,180.20	134,740.42
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	621.79-	13,133.96-
	Major Account 800000 Total	621.79-	13,133.96-
	Fund 10000 Expenditures Total	621.79-	13,133.96-
	Subprogram Expenditures	397,180.20	134,740.42

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	161.83	10,746.18
	538100 VEHICLE & EQUIP SUP EXP	1,646.49	18,988.38
	Major Account 520000 Total	1,808.32	29,734.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,199.73
	Major Account 570000 Total		1,199.73
	Fund 10000 Expenditures Total	1,808.32	30,934.29
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		18,988.10
	Major Account 570000 Total		18,988.10
	Fund 22530 Expenditures Total		18,988.10
	Subprogram Expenditures	1,808.32	49,922.39

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	339,123.31	8,060,355.14
	511200 TEMPORARY SALARIES-WAGE	46,159.94	1,330,782.89
	511300 OVERTIME PAYMENTS	66,493.16	1,374,159.35
	511400 ON CALL PAY	877.81	22,739.49
	511500 SHIFT DIFFERENTIAL PYMT	19,783.43	483,113.04
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	13.61	41,246.79
	512100 VACATION LEAVE EXPENSE	13,210.81	394,526.92
	512200 SICK LEAVE EXPENSE	17,386.41	399,782.98
	512300 HOLIDAY LEAVE EXPENSE	36,072.31	556,971.45
	512400 MILITARY LEAVE EXPENSE		18,349.97
	512500 FUNERAL LEAVE EXPENSE	1,480.95	34,483.84
	512700 INJURY LEAVE EXPENSE		3,219.08
	512800 ADMINISTRATIVE LEAVE EXP		744.19
	515100 RETIREMENT PLANS EXPENSE	36,457.74	836,066.22
	515200 FICA EXPENSE	39,766.93	935,314.65
	515500 HEALTH INSURANCE EXPENSE	70,757.10	1,546,325.86
	519100 OTHER PERSONAL SERV EXP		5.00
	Major Account 510000 Total	687,583.51	16,038,386.86
	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	416.89	1,168.57
	527300 REP & MAINT-MEDICAL EQUI	3,061.12	3,061.12
	527600 REP & MAINT-HOUSE/INST E	4,757.98	56,521.22
	531100 OFFICE SUPPLIES EXPENSE	387.51	30,003.95
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PU	895.00	3,791.02
	532200 PERSONAL COMPUTING EQUIPM	50,678.60	124,561.86
	532240 DATA STORAGE EQUIP		147.80
	532260 VOICE EQUIP		2,706.02
	532270 WIRELESS PHONE EQUIP	40.50	538.87
	532280 VIDEO EQUIP		2,447.90
	533100 HOUSEHOLD & INSTIT EXP	4,882.04	344,751.86
	533102 ATTENDS & DISPOSABLE ITME		2,343.10
	533900 FOOD EXPENSE	747.60	67,217.16
	534500 AGRICULTURAL SUPPLIES EX		284.24

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		
	534600 ED & RECREATIONAL SUP EX	56.11-	17,559.85
	534700 ENG TECH & COMM SUP EXP		582.78
	535100 MEDICAL SUPPLIES	27,933.53	2,769,935.62
	535101 MEDICAL SUPPLIES-OTHER	1,207.66	47,936.94
	544100 PHYSICIAN SERVICES	32.10	156,042.49
	544101 PHYSICAL THERAPY CONTRACT		20,171.37
	544200 NURSING SERVICES		1,810,990.04
	544300 PSYCHOLOGICAL SERVICES	32,549.52	925,161.74
	544400 HOSPITAL SERVICES	49.80	214,871.82
	544600 OPTICAL SERVICES		5,582.07
	544700 AUDIOLOGY SERVICES		6,451.23
	544800 AMBULANCE SERVICES		4,171.37
	544900 DENTAL SERVICES	6,770.00	31,070.80
	547300 INTERPRETER SERVICES	9,004.99	151,219.69
	549100 LAUNDRY SERVICES		460.80
	549300 LAUNDRY SERVICES	166.56	531.22
	554900 OTHER CONTRACTUAL SERVICE	3,025.00	53,066.00
	555100 DATA PROC SOFTW LIC FEE		16,619.95
	Major Account 520000 Total	146,550.29	6,874,289.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.82
	571800 TAXABLE TRAVEL EXPENSES	71.40	71.40
	574500 PERSONAL VEHICLE MILEAGE	1,157.81	3,307.25
	Major Account 570000 Total	1,229.21	3,595.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,159.00	14,455.11
	Major Account 580000 Total	6,159.00	14,455.11
	Fund 10000 Expenditures Total	841,522.01	22,930,726.72
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	328,547.43	361,829.83
	511200 TEMPORARY SALARIES-WAGE	47,829.37	47,829.37
	511300 OVERTIME PAYMENTS	52,292.22	52,586.67

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		
	511500 SHIFT DIFFERENTIAL PYMT	18,401.34	22,638.84
	511800 COMPENSATORY TIME PAID	177.58	177.58
	512100 VACATION LEAVE EXPENSE	15,917.98	21,420.58
	512200 SICK LEAVE EXPENSE	17,657.00	17,657.00
	512300 HOLIDAY LEAVE EXPENSE	190.29	2,651.51
	512500 FUNERAL LEAVE EXPENSE	1,961.15	2,436.87
	512600 CIVIL LEAVE EXPENSE	340.20	340.20
	515100 RETIREMENT PLANS EXPENSE	31,800.32	35,263.85
	515200 FICA EXPENSE	35,496.96	38,813.55
	515500 HEALTH INSURANCE EXPENSE	63,876.62	71,331.02
	Major Account 510000 Total	614,488.46	674,976.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,222.76
	532200 PERSONAL COMPUTING EQUIPMENT	8,162.00	8,162.00
	533100 HOUSEHOLD & INSTIT EXP		122.11
	534600 ED & RECREATIONAL SUP EX		205.95
	Major Account 520000 Total	8,162.00	9,712.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,819.50
	Major Account 570000 Total		2,819.50
	Fund 22525 Expenditures Total	622,650.46	687,509.19
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	19,680.00	59,040.00
	543100 IT CONSULTING-APPLICATIONS	50,298.60	146,995.80
	Major Account 520000 Total	69,978.60	206,035.80
	Fund 22531 Expenditures Total	69,978.60	206,035.80
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM		293.09
	532280 VIDEO EQUIP		153.00
	533900 FOOD EXPENSE		212.33
	544400 HOSPITAL SERVICES		204.34
	Major Account 520000 Total		862.76
	Fund 48125 Expenditures Total		862.76
	Subprogram Expenditures	1,534,151.07	23,825,205.22

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	52,155.70	587,755.18
	511300 OVERTIME PAYMENTS	58.75	823.96
	511500 SHIFT DIFFERENTIAL PYMT	1,607.25	18,055.50
	512100 VACATION LEAVE EXPENSE	2,162.42	42,151.20
	512200 SICK LEAVE EXPENSE	1,827.96	29,701.87
	512300 HOLIDAY LEAVE EXPENSE	2,955.05	40,484.07
	512500 FUNERAL LEAVE EXPENSE		2,311.16
	512800 ADMINISTRATIVE LEAVE EXP		243.68
	515100 RETIREMENT PLANS EXPENSE	4,550.24	54,027.64
	515200 OASDI EXPENSE	4,484.09	53,122.27
	515500 HEALTH INSURANCE EXPENSE	4,267.78	51,078.46
	Major Account 510000 Total	74,069.24	879,754.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	456.77	3,285.78
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	527300 REP & MAINT-MEDICAL EQUI		14,388.50
	531100 OFFICE SUPPLIES EXPENSE		1,750.59
	533100 HOUSEHOLD & INSTIT EXP		168.81
	535100 MEDICAL SUPPLIES		7,432.34
	535101 MEDICAL SUPPLIES-OTHER	18.08	6,821.06
	Major Account 520000 Total	1,099.85	34,472.08
	Fund 10000 Expenditures Total	75,169.09	914,227.07
	Subprogram Expenditures	75,169.09	914,227.07

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	119,298.72	943,770.92
	511200 TEMPORARY SALARIES-WAGE	2,874.83	8,906.82
	511300 OVERTIME PAYMENTS	13,432.45	29,994.54
	511500 SHIFT DIFFERENTIAL PYMT	3,104.62	21,026.58
	512100 VACATION LEAVE EXPENSE	3,356.36	107,917.28
	512200 SICK LEAVE EXPENSE	10,172.34	40,223.85
	512300 HOLIDAY LEAVE EXPENSE	6,949.45	75,218.11
	512500 FUNERAL LEAVE EXPENSE	1,543.40	5,651.90
	515100 RETIREMENT PLANS EXPENSE	11,807.75	91,575.55
	515200 FICA EXPENSE	12,177.39	67,289.37
	515500 HEALTH INSURANCE EXPENSE	7,525.34	77,759.36
	Major Account 510000 Total	192,242.65	1,469,334.28
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,812.00	1,812.00
	535100 MEDICAL SUPPLIES		5,716.02
	544300 PSYCHOLOGICAL SERVICES		68,833.33
	545000 LABORATORY SERVICES	7,514.00	12,173.00
	545200 MEDICAL ASSESSMENT SERV	73,519.15	117,394.15
	Major Account 520000 Total	82,845.15	205,928.50
	Fund 10000 Expenditures Total	275,087.80	1,675,262.78
	Subprogram Expenditures	275,087.80	1,675,262.78

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	71,032.20	932,562.67
	511300 OVERTIME PAYMENTS		196.53
	511500 SHIFT DIFFERENTIAL PYMT	912.00	6,048.75
	512100 VACATION LEAVE EXPENSE	2,308.29	69,103.64
	512200 SICK LEAVE EXPENSE	11,173.46	61,674.24
	512300 HOLIDAY LEAVE EXPENSE	5,142.96	70,569.75
	512500 FUNERAL LEAVE EXPENSE		526.58
	512800 ADMINISTRATIVE LEAVE EXP		4,452.63
	515100 RETIREMENT PLANS EXPENSE	6,781.82	85,748.13
	515200 OASDI EXPENSE	6,689.69	84,356.32
	515500 HEALTH INSURANCE EXPENSE	10,081.46	121,359.82
	Major Account 510000 Total	114,121.88	1,436,599.06
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	2,338.40	128,048.82
	Major Account 520000 Total	2,338.40	128,048.82
	Fund 10000 Expenditures Total	116,460.28	1,564,647.88
	Subprogram Expenditures	116,460.28	1,564,647.88

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	58,043.61	662,886.70
	511300 OVERTIME PAYMENTS	741.10	7,991.07
	511500 SHIFT DIFFERENTIAL PYMT	4,378.25	51,560.07
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	4,312.88	47,380.96
	512200 SICK LEAVE EXPENSE	1,722.71	55,494.42
	512300 HOLIDAY LEAVE EXPENSE	3,538.23	48,853.59
	512500 FUNERAL LEAVE EXPENSE		354.00
	515100 RETIREMENT PLANS EXPENSE	5,446.54	65,484.44
	515200 OASDI EXPENSE	5,244.03	63,314.36
	515500 HEALTH INSURANCE EXPENSE	14,449.22	159,811.45
	Major Account 510000 Total	<u>97,876.57</u>	<u>1,163,231.06</u>
	Fund 10000 Expenditures Total	<u>97,876.57</u>	<u>1,163,231.06</u>
	Subprogram Expenditures	<u><u>97,876.57</u></u>	<u><u>1,163,231.06</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	8,534.11
	522200 CONFERENCE REGISTRATION EXPENS	154.42	14,164.71
	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		793.96
	547100 EDUCATIONAL SERVICES		623.00
	555100 DATA PROC SOFTW LIC FEE		1,783.98
	Major Account 520000 Total	172.42	30,906.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,802.28
	571800 TAXABLE TRAVEL EXPENSES	224.18	224.18
	572100 COMMERCIAL TRANSPORTATIO		2,917.09
	574500 PERSONAL VEHICLE MILEAGE		145.60
	Major Account 570000 Total	224.18	9,089.15
	Fund 10000 Expenditures Total	396.60	39,995.40
	Subprogram Expenditures	396.60	39,995.40

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	173,080.74	2,128,614.24
	511200 TEMPORARY SALARIES-WAGE		16,670.12
	511300 OVERTIME PAYMENTS	1,361.74	12,269.73
	511500 SHIFT DIFFERENTIAL PYMT	17,402.73	211,993.01
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		356.70
	512100 VACATION LEAVE EXPENSE	14,260.82	157,589.53
	512200 SICK LEAVE EXPENSE	9,707.44	88,631.23
	512300 HOLIDAY LEAVE EXPENSE	10,247.07	147,396.54
	512400 MILITARY LEAVE EXPENSE		5,441.70
	512500 FUNERAL LEAVE EXPENSE	430.89	3,509.20
	512600 CIVIL LEAVE EXPENSE	146.14	146.14
	512700 INJURY LEAVE EXPENSE		1,180.00
	515100 RETIREMENT PLANS EXPENSE	16,970.45	202,230.70
	515200 FICA EXPENSE	15,830.12	190,080.60
	515500 HEALTH INSURANCE EXPENSE	55,288.58	669,160.55
	516500 WORKERS COMP PREMIUMS	125,617.65	502,470.60
	Major Account 510000 Total	440,344.37	4,338,340.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.68	5,640.83
	521291 COM EXPENSE - VIDEO	1,328.29	19,481.87
	521400 DATA PROCESSING EXPENSE	44,167.33	714,920.45
	521480 CIO - CONTRACT	4,386.35	77,301.43
	521500 PUBLICATION & PRINT EXP	22,712.20	97,421.75
	522100 DUES & SUBSCRIPTION EXP	409.00	39,646.11
	522601 PRE-EMPLOYMENT PHYSICALS	2,555.00	10,441.76
	523900 TEAMMATE RECOGNITION	140.00	954.97
	525500 RENT EXP-OTHER PERS PRO	779.00	6,867.00
	527300 REP & MAINT-MEDICAL EQUI	701.80	701.80
	527600 REP & MAINT-HOUSE/INST E		8,452.81
	531100 OFFICE SUPPLIES EXPENSE		37,213.91
	532100 NON-CAPITALIZED EQUIP PU		3,926.01
	532200 PERSONAL COMPUTING EQUIPM	7,248.00	7,248.00
	532280 VIDEO EQUIP		26.56
	532290 RADIO EQUIP		9,075.00
	533100 HOUSEHOLD & INSTIT EXP		3,335.41
	533900 FOOD EXPENSE		13,230.81
	534600 ED & RECREATIONAL SUP EX		93.94

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		
	534700 ENG TECH & COMM SUP EXP		7,197.00
	535101 MEDICAL SUPPLIES-OTHER		2,262.09
	541100 ACCTG & AUDITING SERVICES	65,766.59	263,066.36
	541200 PURCHASEING ASSESSMENT	20,086.94-	3,525.12-
	543100 IT CONSULTING-APPLICATION	88,598.10	286,939.30
	543200 IT CONSULTING-HW/SW SUPP		1,897.27
	545200 MEDICAL ASSESSMENT SERV		19,859.01
	547100 EDUCATIONAL SERVICES		8,898.19
	547906 VERIFICATIONS	419.50	3,539.80
	548700 REFUSE/RECYCLING	463.52	2,470.48
	549100 LAUNDRY SERVICES	689.76	7,188.48
	549200 JANITORIAL SERVICES	6,843.00	127,953.00
	549300 LAUNDRY SERVICES		326.88
	554900 OTHER CONTRACTUAL SERVICE		27,094.75
	555510 SAAS SUBSCRIPTION FEES		156.72
	556100 INSURANCE EXPENSE		2,675.73
	Major Account 520000 Total	227,606.18	1,813,980.36
	570000 Travel Expenses		
	571100 LODGING		490.50
	571800 MEALS - TRAVEL STATUS		72.81
	Major Account 570000 Total		563.31
	Fund 10000 Expenditures Total	667,950.55	6,152,884.26
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58.20-	875.38-
	471119 MTNCE-TRUST FUND	5,027.00-	45,617.00-
	471120 MTNCE-INSURANCE		690.25-
	471142 CO PATIENTS-STATE INSTITUTE	37,436.69-	967,408.62-
	471147 MAINTENACE OF RESIDENTS	11,960.53-	183,144.95-
	471148 JUVENILE PROBATION		1,842,185.72-
	472100 SALE OF SUP & MAT	125.00-	2,366.75-
	Major Account 470000 Total	54,607.42-	3,042,288.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,537.36-	44,635.89-
	484500 REIMB NON-GOVT SOURCES		4,062.28-
	Major Account 480000 Total	7,537.36-	48,698.17-
	Fund 22525 Revenue Total	62,144.78-	3,090,986.84-
Expenditures			
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	3,169.14	50,495.98
	511500 SHIFT DIFFERENTIAL PYMT	291.75	4,676.25
	512100 VACATION LEAVE EXPENSE		4,118.03
	512200 SICK LEAVE EXPENSE	1,784.17	3,706.85
	512300 HOLIDAY LEAVE EXPENSE	260.70	3,616.92
	512800 ADMINISTRATIVE LEAVE EXP		260.70
	515100 RETIREMENT PLANS EXPENSE	412.28	5,007.62
	515200 OASDI EXPENSE	391.41	4,788.30
	515500 HEALTH INSURANCE EXPENSE	1,528.16	16,809.76
	Major Account 510000 Total	7,837.61	93,480.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	527300 REP & MAINT-MEDICAL EQUI	175,284.00	485,292.00
	531100 OFFICE SUPPLIES EXPENSE		1,356.60
	533100 HOUSEHOLD & INSTIT EXP		2,636.81
	534600 ED & RECREATIONAL SUP EX		61.99
	548400 TRANSACTION PROCESSING	45.45	45.45
	Major Account 520000 Total	175,329.45	490,234.35
	Fund 22525 Expenditures Total	183,167.06	583,714.76
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		16,952.34-
	471127 MEDICARE B		621.11-
	471134 MEDICARE D		26,144.48-
	Major Account 470000 Total		43,717.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.98-	633.00-
	Major Account 480000 Total	148.98-	633.00-
	Fund 48106 Revenue Total	148.98-	44,350.93-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	177,690.89-	987,384.51-
	461501 PRIOR YR MEDICAID SETTLEMENT		1,672,121.14-
	Major Account 460000 Total	177,690.89-	2,659,505.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,285.43-	24,967.56-
	Major Account 480000 Total	2,285.43-	24,967.56-
	Fund 48125 Revenue Total	179,976.32-	2,684,473.21-

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		
	511100 PERMANENT SALARIES-WAGES	70,419.11	1,581,665.99
	511300 OVERTIME PAYMENTS	5,318.46	46,650.12
	511500 SHIFT DIFFERENTIAL PYMT	4,646.16	38,756.51
	512100 VACATION LEAVE EXPENSE	2,045.65	21,695.83
	512200 SICK LEAVE EXPENSE	1,341.11	29,341.16
	512300 HOLIDAY LEAVE EXPENSE	3,637.57	38,431.26
	512500 FUNERAL LEAVE EXPENSE		1,984.20
	515100 RETIREMENT PLANS EXPENSE	6,545.09	58,100.37
	515200 FICA EXPENSE	6,399.94	56,774.42
	515500 HEALTH INSURANCE EXPENSE	13,582.88	122,609.72
	Major Account 510000 Total	113,935.97	1,996,009.58
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,270.00	1,270.00
	Major Account 520000 Total	1,270.00	1,270.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		114,620.28
	Major Account 580000 Total		114,620.28
	Fund 48125 Expenditures Total	115,205.97	2,111,899.86
	Subprogram Revenues	242,270.08	5,819,810.98
	Subprogram Expenditures	966,323.58	8,848,498.88

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		30,184.51
	511200 TEMPORARY SALARIES-WAGE		5,759.06
	515100 RETIREMENT PLANS EXPENSE	299.06	1,696.01
	515200 FICA EXPENSE	27.28	2,596.31
	515500 HEALTH INSURANCE EXPENSE		4,603.27-
	Major Account 510000 Total	326.34	35,632.62
	Fund 10000 Expenditures Total	326.34	35,632.62
	Subprogram Expenditures	326.34	35,632.62
	Program Revenues	242,291.64-	5,844,416.40-
	Program Expenditures	7,194,268.27	81,527,822.03

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	9,809.42	322,847.59
	511500 SHIFT DIFFERENTIAL PYMT	104.64	1,155.78
	512100 VACATION LEAVE EXPENSE	57.05	3,860.08
	512200 SICK LEAVE EXPENSE	1,457.17	9,576.77
	512300 HOLIDAY LEAVE EXPENSE	120.50	1,683.18
	512500 FUNERAL LEAVE EXPENSE		262.52
	512700 INJURY LEAVE EXPENSE		186.51
	515100 RETIREMENT PLANS EXPENSE	933.05	27,437.30
	515200 FICA EXPENSE	808.29	24,766.20
	515500 HEALTH INSURANCE EXPENSE	1,849.28	38,912.01
	Major Account 510000 Total	15,139.40	430,687.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		523.94
	522200 CONFERENCE REGISTRATION		125.00
	522300 WARDS OF THE STATE EXP		891.00
	531100 OFFICE SUPPLIES EXPENSE		530.61
	533900 FOOD EXPENSE-INSTITUTIONS		18.30
	534600 ED & RECREATIONAL SUP EX	221.00	2,746.60
	555510 SAAS SUBSCRIPTION FEES	807.36	2,469.55
	Major Account 520000 Total	1,028.36	7,305.00
	Fund 10000 Expenditures Total	16,167.76	437,992.94
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,296.00	15,296.00
	515100 RETIREMENT PLANS EXPENSE	1,236.00	1,236.00
	515200 FICA EXPENSE	1,132.00	1,132.00
	515500 HEALTH INSURANCE EXPENSE	1,857.00	1,857.00
	Major Account 510000 Total	19,521.00	19,521.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	937.50-	
	555510 SAAS SUBSCRIPTION FEES	2,567.00	2,567.00
	Major Account 520000 Total	1,629.50	2,567.00
	Fund 42520 Expenditures Total	21,150.50	22,088.00
	Subprogram Revenues		28,030.00-

Secure Version - Prior Month
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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number371YRTC-HASTINGS
Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520HHS OJS FEDERAL	520000Operating Expenses		
	Subprogram Expenditures	<u>37,318.26</u>	<u>460,080.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,729.40	1,326,447.79
	511200 TEMPORARY SALARIES-WAGE		5,681.36
	511300 OVERTIME PAYMENTS	17,111.87	174,765.82
	511500 SHIFT DIFFERENTIAL PYMT	3,455.58	43,230.09
	511800 COMPENSATORY TIME PAID	4,800.16	34,511.95
	512100 VACATION LEAVE EXPENSE	6,731.19	64,388.15
	512200 SICK LEAVE EXPENSE	4,761.08	65,098.50
	512300 HOLIDAY LEAVE EXPENSE	6,663.10	95,280.68
	512400 MILITARY LEAVE EXPENSE	396.14	3,490.13
	512500 FUNERAL LEAVE EXPENSE	505.42	2,155.42
	515100 RETIREMENT PLANS EXPENSE	11,617.85	135,485.46
	515200 FICA EXPENSE	10,843.74	128,257.64
	515500 HEALTH INSURANCE EXPENSE	24,966.58	313,155.96
	Major Account 510000 Total	202,582.11	2,391,948.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	527600 REP & MAINT-HOUSE/INST E		4.89-
	531100 OFFICE SUPPLIES EXPENSE		86.96
	532100 NON-CAPITALIZED EQUIP PU	15.00-	1,621.07
	533100 HOUSEHOLD & INSTIT EXP		2,640.22
	534600 ED & RECREATIONAL SUP EX	3.80-	3.80-
	552102 MEMBERS WAGES	393.14	3,513.17
	Major Account 520000 Total	374.34	8,302.73
	Fund 10000 Expenditures Total	202,956.45	2,400,251.68
	Subprogram Expenditures	202,956.45	2,400,251.68

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		
	527300 REP & MAINT-MEDICAL EQUI	306.11	306.11
	531200 IT SUPPLIES		5.59
	535100 MEDICAL SUPPLIES	281.91	3,655.87
	544100 PHYSICIAN SERVICES	44.00	3,176.80
	544400 HOSPITAL SERVICES	2,353.29	4,925.86
	544500 PHARMACY SERVICES	5,873.97	56,878.55
	544600 OPTICAL SERVICES	836.30	4,761.56
	544900 DENTAL SERVICES	3,036.00	43,242.80
	545000 LABORATORY SERVICES	35.09	4,237.66
	Major Account 520000 Total	<u>12,766.67</u>	<u>121,190.80</u>
	Fund 10000 Expenditures Total	<u>12,766.67</u>	<u>121,190.80</u>
	Subprogram Expenditures	<u><u>12,766.67</u></u>	<u><u>121,190.80</u></u>

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	10,730.74	153,844.93
	511300 OVERTIME PAYMENTS	911.31	11,888.65
	511500 SHIFT DIFFERENTIAL PYMT	1,259.25	17,981.90
	511800 COMPENSATORY TIME PAID	88.45	359.09
	512100 VACATION LEAVE EXPENSE	119.11	4,336.75
	512200 SICK LEAVE EXPENSE	267.08	5,540.88
	512300 HOLIDAY LEAVE EXPENSE	587.69	10,278.26
	512700 INJURY LEAVE EXPENSE		33.60
	515100 RETIREMENT PLANS EXPENSE	1,045.60	15,295.20
	515200 FICA EXPENSE	914.73	13,842.88
	515500 HEALTH INSURANCE EXPENSE	7,938.84	92,033.92
	Major Account 510000 Total	23,862.80	325,436.06
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		705.47
	Major Account 520000 Total		705.47
	Fund 10000 Expenditures Total	23,862.80	326,141.53
	Subprogram Expenditures	23,862.80	326,141.53

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	14,469.21	171,139.40
	511300 OVERTIME PAYMENTS	983.20	12,130.73
	511500 SHIFT DIFFERENTIAL PYMT	2,483.38	29,247.83
	512100 VACATION LEAVE EXPENSE	1,119.11	9,868.00
	512200 SICK LEAVE EXPENSE	599.86	4,985.52
	512300 HOLIDAY LEAVE EXPENSE	852.01	11,851.34
	512500 FUNERAL LEAVE EXPENSE		429.19
	512700 INJURY LEAVE EXPENSE		28.21
	515100 RETIREMENT PLANS EXPENSE	1,535.55	17,947.35
	515200 FICA EXPENSE	1,424.42	16,747.60
	515500 HEALTH INSURANCE EXPENSE	5,489.90	60,388.90
	Major Account 510000 Total	28,956.64	334,764.07
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,088.17
	531100 OFFICE SUPPLIES EXPENSE	5.20	29.76
	533100 HOUSEHOLD & INSTIT EXP	557.25	10,825.80
	533900 FOOD EXPENSE-INSTITUTIONS	4,721.23	105,589.25
	Major Account 520000 Total	5,283.68	118,532.98
	Fund 10000 Expenditures Total	34,240.32	453,297.05
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.56-	409.34-
	474100 GENERAL BUSINESS FEES		1.33-
	Major Account 470000 Total	20.56-	410.67-
	Fund 22552 Revenue Total	20.56-	410.67-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,442.56-	44,283.40-
	Major Account 460000 Total	3,442.56-	44,283.40-
	Fund 42520 Revenue Total	3,442.56-	44,283.40-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	6,812.10	37,546.37
	Major Account 520000 Total	6,812.10	37,546.37
	Fund 42520 Expenditures Total	6,812.10	37,546.37
	Subprogram Revenues	3,463.12-	44,694.07-
	Subprogram Expenditures	41,052.42	490,843.42

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	74,880.63
	526100 REP & MAINT-REAL PROPERT	20.00-	20.54-
	554903 REHAB SM GRANT ADM SRVCS	109,602.33	1,205,625.63
	Major Account 520000 Total	116,389.66	1,280,485.72
	Fund 10000 Expenditures Total	116,389.66	1,280,485.72
	Subprogram Expenditures	116,389.66	1,280,485.72

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	5,669.67	63,207.41
	511300 OVERTIME PAYMENTS		6.82
	511500 SHIFT DIFFERENTIAL PYMT	830.25	9,358.50
	512100 VACATION LEAVE EXPENSE	323.48	6,914.80
	512200 SICK LEAVE EXPENSE	248.54	4,017.25
	512300 HOLIDAY LEAVE EXPENSE	328.51	4,588.74
	515100 RETIREMENT PLANS EXPENSE	554.14	6,596.36
	515200 FICA EXPENSE	520.89	6,241.41
	515500 HEALTH INSURANCE EXPENSE	2,321.46	25,536.06
	Major Account 510000 Total	10,796.94	126,467.35
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	45.69	5,112.64
	Major Account 520000 Total	45.69	5,112.64
	Fund 10000 Expenditures Total	10,842.63	131,579.99
	Subprogram Expenditures	10,842.63	131,579.99

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	217.13	8,954.17
	533100 HOUSEHOLD & INSTIT EXP	3,721.24	42,973.64
	535100 MEDICAL SUPPLIES		25.44
	Major Account 520000 Total	3,938.37	51,953.25
	Fund 10000 Expenditures Total	3,938.37	51,953.25
	Subprogram Expenditures	3,938.37	51,953.25

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	51,141.67	642,185.91
	511300 OVERTIME PAYMENTS	7,960.89	95,782.32
	511500 SHIFT DIFFERENTIAL PYMT	1,384.68	18,532.74
	511800 COMPENSATORY TIME PAID	1,544.48	9,366.75
	512100 VACATION LEAVE EXPENSE	4,965.12	35,165.60
	512200 SICK LEAVE EXPENSE	3,166.67	38,512.00
	512300 HOLIDAY LEAVE EXPENSE	3,204.34	46,482.04
	512400 MILITARY LEAVE EXPENSE	47.26	3,207.97
	512700 INJURY LEAVE EXPENSE		1,543.61
	515100 RETIREMENT PLANS EXPENSE	5,497.29	66,701.51
	515200 FICA EXPENSE	5,244.04	63,108.09
	515500 HEALTH INSURANCE EXPENSE	18,453.61	203,360.39
	Major Account 510000 Total	102,610.05	1,223,948.93
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT		56.60
	531200 IT SUPPLIES		150.52
	532100 NON-CAPITALIZED EQUIP PU		26.98
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP		324.49
	Major Account 520000 Total		585.15
	Fund 10000 Expenditures Total	102,610.05	1,224,534.08
	Subprogram Expenditures	102,610.05	1,224,534.08

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	17,240.64	258,786.86
	511300 OVERTIME PAYMENTS	3,218.66	14,752.06
	511400 ON CALL PAY	3,967.36	35,880.92
	511500 SHIFT DIFFERENTIAL PYMT	879.39	12,078.45
	511800 COMPENSATORY TIME PAID		2,281.31
	512100 VACATION LEAVE EXPENSE		4,186.06
	512200 SICK LEAVE EXPENSE		3,465.20
	512300 HOLIDAY LEAVE EXPENSE	916.95	17,971.33
	515100 RETIREMENT PLANS EXPENSE	1,963.59	26,163.20
	515200 FICA EXPENSE	1,980.41	26,128.74
	515500 HEALTH INSURANCE EXPENSE	745.44	14,592.00
	Major Account 510000 Total	<u>30,912.44</u>	<u>416,286.13</u>
	Fund 10000 Expenditures Total	<u>30,912.44</u>	<u>416,286.13</u>
	Subprogram Expenditures	<u><u>30,912.44</u></u>	<u><u>416,286.13</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	33,719.49	320,344.52	
511200 TEMPORARY SALARIES-WAGE		18,694.18	
511300 OVERTIME PAYMENTS	594.22	4,531.77	
511400 ON CALL PAY	456.22	2,709.93	
511500 SHIFT DIFFERENTIAL PYMT	1,472.25	14,010.00	
511800 COMPENSATORY TIME PAID		708.30	
512100 VACATION LEAVE EXPENSE	2,700.13	15,356.15	
512200 SICK LEAVE EXPENSE	547.97	13,208.79	
512300 HOLIDAY LEAVE EXPENSE	1,526.28	22,863.35	
512500 FUNERAL LEAVE EXPENSE		614.27	
515100 RETIREMENT PLANS EXPENSE	3,071.34	29,510.66	
515200 FICA EXPENSE	2,959.20	31,401.93	
515500 HEALTH INSURANCE EXPENSE	7,579.05	81,687.63	
Major Account 510000 Total	54,626.15	555,641.48	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		960.00	
522200 CONFERENCE REGISTRATION		300.00	
522300 WARDS OF THE STATE EXP		1,552.25	
531100 OFFICE SUPPLIES EXPENSE	177.24	369.42	
532100 NON-CAPITALIZED EQUIP PU		1,259.53	
532200 PERSONAL COMPUTING EQUIPMENT	19,684.00	19,684.00	
533100 HOUSEHOLD & INSTIT EXP		165.89	
533900 FOOD EXPENSE-INSTITUTIONS	27.00	1,212.34	
534600 ED & RECREATIONAL SUP EX	48.48	5,163.55	
535100 MEDICAL SUPPLIES		14.88	
544300 PSYCHOLOGICAL SERVICES		1,353.00	
Major Account 520000 Total	19,936.72	32,034.86	
570000 Travel Expenses			
571100 LODGING	258.22	3,741.45	
571800 MEALS - TRAVEL STATUS		1,393.00	
Major Account 570000 Total	258.22	5,134.45	
Fund 10000 Expenditures Total	74,821.09	592,810.79	
Subprogram Expenditures	74,821.09	592,810.79	

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	3,405.56	40,675.13
	511500 SHIFT DIFFERENTIAL PYMT	368.25	4,405.50
	512100 VACATION LEAVE EXPENSE	346.81	6,069.00
	512200 SICK LEAVE EXPENSE	464.71	3,346.56
	512300 HOLIDAY LEAVE EXPENSE	221.95	3,100.27
	515100 RETIREMENT PLANS EXPENSE	359.95	4,312.76
	515200 FICA EXPENSE	361.39	2,528.32
	Major Account 510000 Total	5,528.62	64,437.54
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	937.50	937.50
	554900 OTHER CONTRACTUAL SERVICES		3,910.00
	Major Account 520000 Total	937.50	4,847.50
	Fund 10000 Expenditures Total	6,466.12	69,285.04
	Subprogram Expenditures	6,466.12	69,285.04

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	30,129.57	345,156.99
	511200 TEMPORARY SALARIES-WAGE		4,283.32
	511300 OVERTIME PAYMENTS	255.13	5,569.91
	511400 ON CALL PAY		1,343.34
	511500 SHIFT DIFFERENTIAL PYMT	2,538.00	31,019.25
	511800 COMPENSATORY TIME PAID	240.68	4,047.70
	512100 VACATION LEAVE EXPENSE	703.50	21,122.13
	512200 SICK LEAVE EXPENSE	684.96	8,664.49
	512300 HOLIDAY LEAVE EXPENSE	1,671.50	22,693.60
	512600 CIVIL LEAVE EXPENSE		601.71
	512800 ADMINISTRATIVE LEAVE EXP		208.13
	515100 RETIREMENT PLANS EXPENSE	2,712.38	33,300.03
	515200 FICA EXPENSE	2,565.94	31,786.10
	515500 HEALTH INSURANCE EXPENSE	8,460.76	91,103.84
	516400 UNEMPLOYM COMP INS EXP		10,373.23
	516500 WORKERS COMP PREMIUMS	24,535.72	68,229.94
	Major Account 510000 Total	74,498.14	679,503.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,565.24
	521400 CIO CHARGES	1,313.23	24,766.82
	521500 PUBLICATION & PRINT EXP	3,144.59	11,634.65
	522200 CONFERENCE REGISTRATION	215.00	555.00
	522300 WARDS OF THE STATE EXP	733.72	1,612.91
	522601 PRE-EMPLOYMENT PHYSICALS	1,520.00	4,095.70
	523900 TEAMMATE RECOGNITION	78.25	879.34
	526100 REP & MAINT-REAL PROPERT		1,019.85
	527200 REP & MAINT-MOTOR VEHICL		55.00
	531100 OFFICE SUPPLIES EXPENSE		3,465.34
	531200 IT SUPPLIES		33.72
	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	523.65	10,047.21
	541100 ACCTG & AUDITING SERVICES	12,845.57	41,506.50
	541200 PURCHASING ASSESSMENT	3,923.39-	2,003.13-
	541700 LEGAL RELATED EXPENSE		1,023.75

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		
	543100 IT CONSULTING-APPLICATIONS	24,840.24	82,359.06
	547100 EDUCATIONAL SERVICES		1,031.70
	547400 JUVENILE SERVICES		548.00
	547906 VERIFICATIONS	43.00	186.00
	548700 REFUSE/RECYCLING		221.44
	554110 VOICE SERVICES		720.00
	556100 INSURANCE EXPENSE		310.24
	Major Account 520000 Total	41,333.86	193,481.28
	570000 Travel Expenses		
	571100 LODGING		342.00
	571800 MEALS - TRAVEL STATUS		705.78
	572100 COMMERCIAL TRANSPORTATIO		479.74
	573100 STATE-OWNED TRANSPORT		23.72
	574500 PERSONAL VEHICLE MILEAGE		925.60
	575100 MISC TRAVEL EXPENSE		76.27
	Major Account 570000 Total		2,553.11
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	8,205.00	104,980.90
	Major Account 580000 Total	8,205.00	104,980.90
	Fund 10000 Expenditures Total	124,037.00	980,519.00
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.39-	160.74-
	Major Account 480000 Total	15.39-	160.74-
	Fund 22552 Revenue Total	15.39-	160.74-
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	7,171.39	144,086.88
	511300 OVERTIME PAYMENTS	1,186.00	12,583.55
	511400 ON CALL PAY	787.35	8,251.12
	511500 SHIFT DIFFERENTIAL PYMT	726.75	10,926.75
	512100 VACATION LEAVE EXPENSE		5,272.56
	512200 SICK LEAVE EXPENSE		4,830.82
	512300 HOLIDAY LEAVE EXPENSE	796.82	9,344.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Expenditures	510000 Personal Services		
		512600 CIVIL LEAVE EXPENSE		179.95
		515100 RETIREMENT PLANS EXPENSE	798.80	14,637.24
		515200 FICA EXPENSE	788.22	14,333.25
		515500 HEALTH INSURANCE EXPENSE	1,011.59	25,277.99
		Major Account 510000 Total	13,266.92	249,724.97
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		107.94
		Major Account 520000 Total		107.94
		Fund 22640 Expenditures Total	13,266.92	249,832.91
42520	HHS OJS FEDERAL			
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	215.00-	
		Major Account 520000 Total	215.00-	
		Fund 42520 Expenditures Total	215.00-	
		Subprogram Revenues	15.39-	304,510.74-
		Subprogram Expenditures	137,088.92	1,230,351.91

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		37.97-
	Major Account 510000 Total		37.97-
	Fund 10000 Expenditures Total		37.97-
	Subprogram Expenditures		37.97-
	Program Revenues	3,478.51-	377,234.81-
	Program Expenditures	801,025.88	8,795,757.31

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	174,722.63-	1,118,347.20
	511200 TEMPORARY SALARIES-WAGE	906.30	15,702.24
	511300 OVERTIME PAYMENTS		326.96
	511500 SHIFT DIFFERENTIAL PYMT	1,023.39	12,903.03
	512100 VACATION LEAVE EXPENSE	3,694.31	26,604.98
	512200 SICK LEAVE EXPENSE	4,853.75	70,386.61
	512300 HOLIDAY LEAVE EXPENSE	650.03	9,074.44
	512600 CIVIL LEAVE EXPENSE		482.78
	512800 ADMINISTRATIVE LEAVE EXP	343.30	439.22
	515100 RETIREMENT PLANS EXPENSE	365.31	138,489.11
	515200 FICA EXPENSE	449.63	102,248.00
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE	10,034.40	272,048.81
	Major Account 510000 Total	152,402.21-	1,767,053.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,604.99
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		1,702.86
	532200 PERSONAL COMPUTING EQUIPMENT	48,215.82	48,281.34
	533100 HOUSEHOLD & INSTIT EXP		369.68
	533900 FOOD EXPENSE-INSTITUTIONS		408.16
	534600 ED & RECREATIONAL SUP EX	893.93	9,856.90
	555510 SAAS SUBSCRIPTION FEES	21,687.34-	7,847.08
	Fund 10000 Total	27,422.41	70,346.01
	Fund 10000 Expenditures Total	152,402.21-	1,767,053.88
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-
	Major Account 460000 Total		148,075.00-
	Fund 42520 Revenue Total		148,075.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,680.00	110,680.00
	515100 RETIREMENT PLANS EXPENSE	8,943.00	8,943.00
	515200 FICA EXPENSE	7,818.00	7,818.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15,291.00	15,291.00
	Major Account 510000 Total	142,732.00	142,732.00
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	17,566.00	17,566.00
	Fund 42520 Total	17,566.00	17,566.00
	Fund 42520 Expenditures Total	142,732.00	142,732.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,200.00
	Major Account 800000 Total		7,200.00
	Fund 42520 Expenditures Total		7,200.00
	Subprogram Revenues		148,075.00
	Subprogram Expenditures	35,318.20	1,997,697.89

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	121,281.33	2,992,097.52
	511300 OVERTIME PAYMENTS	45,532.82	890,283.05
	511400 ON CALL PAY	54.64	54.64
	511500 SHIFT DIFFERENTIAL PYMT	8,183.04	109,556.39
	511800 COMPENSATORY TIME PAID	3,788.69	51,938.63
	512100 VACATION LEAVE EXPENSE	10,719.19	134,224.61
	512200 SICK LEAVE EXPENSE	4,912.94	105,539.60
	512300 HOLIDAY LEAVE EXPENSE	14,319.52	211,909.62
	512400 MILITARY LEAVE EXPENSE	648.85	25,627.32
	512500 FUNERAL LEAVE EXPENSE	1,092.80	3,283.83
	512700 INJURY LEAVE EXPENSE	1,201.05	12,231.53
	512900 UNION ACTIVITY EXPENSE		118.00
	515100 RETIREMENT PLANS EXPENSE	24,695.87	346,026.22
	515200 FICA EXPENSE	24,553.10	340,886.59
	515500 HEALTH INSURANCE EXPENSE	60,585.67	776,477.83
	Major Account 510000 Total	321,569.51	6,000,255.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	684.00
	531100 OFFICE SUPPLIES EXPENSE		24.95
	532100 NON-CAPITALIZED EQUIP PU	377.35	13,450.40
	532200 PERSONAL COMPUTING EQUIPMENT	17,312.00	17,312.00
	533100 HOUSEHOLD & INSTIT EXP	378.81	9,285.14
	533101 INMATE CLOTHING	270.32	680.58
	533900 FOOD EXPENSE-INSTITUTIONS	152.39	980.82
	552102 MEMBERS WAGES	1,435.64	19,786.35
	Major Account 520000 Total	19,944.51	62,204.24
	Fund 10000 Expenditures Total	341,514.02	6,062,459.62
	Subprogram Expenditures	341,514.02	6,062,459.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	527200 REP & MAINT-MOTOR VEHICL		339.80
	527300 REP & MAINT-MEDICAL EQUI	612.22	3,507.59
	527301 MEDICAL EQUIPMENT		5,886.10
	531100 OFFICE SUPPLIES EXPENSE		27.85
	532100 NON-CAPITALIZED EQUIP PU		234.80
	533100 HOUSEHOLD & INSTIT EXP		5.19
	533900 FOOD EXPENSE-INSTITUTIONS		11.56
	535100 MEDICAL SUPPLIES	2,202.75	25,974.17
	544100 PHYSICIAN SERVICES	1,709.00	27,266.99
	544300 PSYCHOLOGICAL SERVICES	3,966.00	45,946.00
	544400 HOSPITAL SERVICES		9,299.65
	544500 PHARMACY SERVICES	16,411.38	161,126.70
	544600 OPTICAL SERVICES		22,079.00
	544700 AUDIOLOGY SERVICES		2,150.00
	544800 AMBULANCE SERVICES		1,490.00
	544900 DENTAL SERVICES	14,483.20	96,229.80
	545000 LABORATORY SERVICES	2,676.76	32,414.50
	Major Account 520000 Total	42,061.31	434,044.70
	Fund 10000 Expenditures Total	42,061.31	434,044.70
	Subprogram Expenditures	42,061.31	434,044.70

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	11,218.85	165,086.08
	511300 OVERTIME PAYMENTS	1,483.99	8,320.16
	511500 SHIFT DIFFERENTIAL PYMT	1,272.75	18,172.50
	511800 COMPENSATORY TIME PAID		171.43
	512100 VACATION LEAVE EXPENSE	1,614.06	17,222.22
	512200 SICK LEAVE EXPENSE	475.09	10,021.43
	512300 HOLIDAY LEAVE EXPENSE	700.42	12,418.46
	515100 RETIREMENT PLANS EXPENSE	1,255.37	17,328.30
	515200 FICA EXPENSE	1,173.70	16,344.84
	515500 HEALTH INSURANCE EXPENSE	4,852.20	61,192.75
	Major Account 510000 Total	24,046.43	326,278.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	510.00
	527600 REP & MAINT-HOUSE/INST E	486.99	700.26
	531100 OFFICE SUPPLIES EXPENSE		338.22
	532100 NON-CAPITALIZED EQUIP PU		155.00-
	532200 PERSONAL COMPUTING EQUIPMENT	1,852.00	1,852.00
	533100 HOUSEHOLD & INSTIT EXP	94.56	4,467.40
	533900 FOOD EXPENSE-INSTITUTIONS	3.16	160.76
	534600 ED & RECREATIONAL SUP EX		285.93
	554900 OTHER CONTRACTUAL SERVICES		330.00
	Major Account 520000 Total	2,586.71	8,489.57
	Fund 10000 Expenditures Total	26,633.14	334,767.74
	Subprogram Expenditures	26,633.14	334,767.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,936.25	202,939.02
	511300 OVERTIME PAYMENTS	2,340.62	35,107.89
	511500 SHIFT DIFFERENTIAL PYMT	3,020.19	39,222.00
	512100 VACATION LEAVE EXPENSE	392.99	5,377.28
	512200 SICK LEAVE EXPENSE	1,753.59	6,232.29
	512300 HOLIDAY LEAVE EXPENSE	948.40	14,000.75
	515100 RETIREMENT PLANS EXPENSE	1,826.47	22,679.57
	515200 FICA EXPENSE	1,786.60	22,224.24
	515500 HEALTH INSURANCE EXPENSE	3,254.03	39,768.87
	Major Account 510000 Total	31,259.14	387,551.91
	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
	532200 PERSONAL COMPUTING EQUIPMENT	1,310.00	1,310.00
	533100 HOUSEHOLD & INSTIT EXP	1,172.82	19,689.58
	533900 FOOD EXPENSE-INSTITUTIONS	8,342.54	368,684.98
	Major Account 520000 Total	10,825.36	397,061.84
	Fund 10000 Expenditures Total	42,084.50	784,613.75
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.83-	1,093.86-
	474100 GENERAL BUSINESS FEES		2.02-
	Major Account 470000 Total	75.83-	1,095.88-
	Fund 22553 Revenue Total	75.83-	1,095.88-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,133.00-	237,952.57-
	Major Account 460000 Total	14,133.00-	237,952.57-
	Fund 42520 Revenue Total	14,133.00-	237,952.57-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	29,755.08	219,219.85
	Major Account 520000 Total	29,755.08	219,219.85
	Fund 42520 Expenditures Total	29,755.08	219,219.85
	Subprogram Revenues	14,208.83-	239,048.45-
	Subprogram Expenditures	71,839.58	1,003,833.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,734.81	31,799.90
	511500 SHIFT DIFFERENTIAL PYMT	360.00	4,209.75
	512100 VACATION LEAVE EXPENSE	410.22	5,285.60
	512200 SICK LEAVE EXPENSE	319.07	3,872.47
	512300 HOLIDAY LEAVE EXPENSE	182.32	2,527.82
	515100 RETIREMENT PLANS EXPENSE	300.00	3,571.42
	515200 FICA EXPENSE	288.80	3,454.02
	515500 HEALTH INSURANCE EXPENSE	876.06	9,636.66
	Major Account 510000 Total	5,471.28	64,357.64
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,289.25
	531100 OFFICE SUPPLIES EXPENSE		14.17
	532200 PERSONAL COMPUTING EQUIPMENT	1,852.00	1,852.00
	533100 HOUSEHOLD & INSTIT EXP		7,562.78
	Major Account 520000 Total	1,852.00	11,718.20
	Fund 10000 Expenditures Total	7,323.28	76,075.84
	Subprogram Expenditures	7,323.28	76,075.84

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	155,541.87
	526100 REP & MAINT-REAL PROPERT	438.98	410.41
	527600 REP & MAINT-HOUSE/INST E		590.00
	534800 CONST & MAINT SUP EXP		2,463.65
	554903 RENTAL/MTNCE CONTRACT-DAS	89,095.50	980,050.50
	Major Account 520000 Total	103,674.65	1,139,056.43
	Fund 10000 Expenditures Total	103,674.65	1,139,056.43
	Subprogram Expenditures	103,674.65	1,139,056.43

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	5,832.01	67,397.80
	511500 SHIFT DIFFERENTIAL PYMT	780.00	9,181.50
	512100 VACATION LEAVE EXPENSE	842.17	8,447.61
	512200 SICK LEAVE EXPENSE	39.15	2,977.23
	512300 HOLIDAY LEAVE EXPENSE	353.33	4,935.43
	512500 FUNERAL LEAVE EXPENSE		722.70
	512800 ADMINISTRATIVE LEAVE EXP		195.74
	515100 RETIREMENT PLANS EXPENSE	587.55	7,028.10
	515200 FICA EXPENSE	485.41	5,916.60
	515500 HEALTH INSURANCE EXPENSE	4,967.74	54,645.14
	Major Account 510000 Total	13,887.36	161,447.85
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		707.27
	532100 NON-CAPITALIZED EQUIP PU		4,193.08
	533100 HOUSEHOLD & INSTIT EXP	215.15	1,439.74
	Major Account 520000 Total	215.15	6,340.09
	Fund 10000 Expenditures Total	14,102.51	167,787.94
	Subprogram Expenditures	14,102.51	167,787.94

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	2,389.77	26,466.29
	511500 SHIFT DIFFERENTIAL PYMT	323.25	3,584.25
	512100 VACATION LEAVE EXPENSE	310.50	3,327.94
	512200 SICK LEAVE EXPENSE	5.54	2,063.17
	512300 HOLIDAY LEAVE EXPENSE	141.95	1,982.80
	512500 FUNERAL LEAVE EXPENSE		338.24
	515100 RETIREMENT PLANS EXPENSE	237.45	2,827.66
	515200 FICA EXPENSE	229.39	2,743.71
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	Major Account 510000 Total	4,383.29	51,533.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,535.60
	532200 PERSONAL COMPUTING EQUIPMENT	1,310.00	1,310.00
	533100 HOUSEHOLD & INSTIT EXP	2,937.63	60,556.04
	533101 INMATE CLOTHING	70.20	28,967.60
	Major Account 520000 Total	4,317.83	98,369.24
	Fund 10000 Expenditures Total	8,701.12	149,903.14
	Subprogram Expenditures	8,701.12	149,903.14

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	71,619.28	921,167.18
	511300 OVERTIME PAYMENTS	23,629.90	240,830.08
	511500 SHIFT DIFFERENTIAL PYMT	1,988.12	26,081.46
	511800 COMPENSATORY TIME PAID	529.19	5,023.21
	512100 VACATION LEAVE EXPENSE	3,068.08	50,142.10
	512200 SICK LEAVE EXPENSE	6,427.55	64,603.20
	512300 HOLIDAY LEAVE EXPENSE	4,552.12	67,791.96
	512400 MILITARY LEAVE EXPENSE	4,836.83	17,740.33
	515100 RETIREMENT PLANS EXPENSE	8,734.82	104,336.21
	515200 FICA EXPENSE	8,458.47	101,669.21
	515500 HEALTH INSURANCE EXPENSE	20,473.50	212,976.11
	Major Account 510000 Total	154,317.86	1,812,361.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	198.00
	522200 CONFERENCE REGISTRATION	185.00	185.00
	527200 REP & MAINT-MOTOR VEHICL		4,954.56
	527900 PERSONAL COMPUT EQUIP R & M		612.36
	527990 RADIO EQUIP REPAIR & MAINT		4,828.20
	531100 OFFICE SUPPLIES EXPENSE		7.68
	532200 PERSONAL COMPUTING EQUIPMENT	6,206.22	6,206.22
	532290 RADIO EQUIP		6,965.29
	533100 HOUSEHOLD & INSTIT EXP		763.58
	533900 FOOD EXPENSE-INSTITUTIONS	7.16	53.36
	Major Account 520000 Total	6,434.38	24,774.25
	Fund 10000 Expenditures Total	160,752.24	1,837,135.30
	Subprogram Expenditures	160,752.24	1,837,135.30

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	23,115.28	333,888.85
	511300 OVERTIME PAYMENTS	573.82	16,598.32
	511400 ON CALL PAY	2,645.32	37,651.06
	511500 SHIFT DIFFERENTIAL PYMT	1,399.20	20,327.10
	511800 COMPENSATORY TIME PAID		231.38
	512100 VACATION LEAVE EXPENSE	28.92	14,061.82
	512200 SICK LEAVE EXPENSE	511.25	10,096.36
	512300 HOLIDAY LEAVE EXPENSE	1,116.09	21,146.90
	515100 RETIREMENT PLANS EXPENSE	2,200.72	33,995.72
	515200 FICA EXPENSE	2,090.62	32,450.80
	515500 HEALTH INSURANCE EXPENSE	5,061.16	82,135.56
	Major Account 510000 Total	<u>38,742.38</u>	<u>602,583.87</u>
	Fund 10000 Expenditures Total	<u>38,742.38</u>	<u>602,583.87</u>
	Subprogram Expenditures	<u><u>38,742.38</u></u>	<u><u>602,583.87</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,880.06	645,976.04
	511300 OVERTIME PAYMENTS	2,952.53	43,274.23
	511400 ON CALL PAY		912.86
	511500 SHIFT DIFFERENTIAL PYMT	4,569.75	48,331.65
	511800 COMPENSATORY TIME PAID	145.12	4,581.64
	512100 VACATION LEAVE EXPENSE	2,842.43	43,897.43
	512200 SICK LEAVE EXPENSE	5,016.54	49,695.50
	512300 HOLIDAY LEAVE EXPENSE	2,692.61	45,424.38
	515100 RETIREMENT PLANS EXPENSE	6,372.23	66,051.27
	515200 FICA EXPENSE	6,095.80	62,741.94
	515500 HEALTH INSURANCE EXPENSE	21,049.61	217,318.15
	Major Account 510000 Total	118,616.68	1,228,205.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		98.97
	522100 DUES & SUBSCRIPTION EXP	54.00	90.00
	522200 CONFERENCE REGISTRATION	555.00	3,444.00
	522300 WARDS OF THE STATE EXP	134.75	1,721.74
	531100 OFFICE SUPPLIES EXPENSE	.88	10.39
	532100 NON-CAPITALIZED EQUIP PU		409.65
	532260 VOICE EQUIP		285.00
	533900 FOOD EXPENSE-INSTITUTIONS	181.59	3,941.15
	534600 ED & RECREATIONAL SUP EX	65.13	4,937.62
	544300 PSYCHOLOGICAL SERVICES		3,863.16
	547100 EDUCATIONAL SERVICES	1,414.82	1,414.82
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	13,312.50
	555510 SAAS SUBSCRIPTION FEES		556.00
	Major Account 520000 Total	4,281.17	34,085.00
	Fund 10000 Expenditures Total	122,897.85	1,262,290.09
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	19,392.56	382,808.34
	511300 OVERTIME PAYMENTS	41.03	1,506.80
	511400 ON CALL PAY		4,606.57
	511500 SHIFT DIFFERENTIAL PYMT	1,562.25	29,976.00

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		
	511800 COMPENSATORY TIME PAID	100.55	769.86
	512100 VACATION LEAVE EXPENSE	1,764.24	26,864.68
	512200 SICK LEAVE EXPENSE	289.44	25,533.73
	512300 HOLIDAY LEAVE EXPENSE	2,394.09	28,477.94
	515100 RETIREMENT PLANS EXPENSE	1,912.73	37,480.73
	515200 FICA EXPENSE	1,922.45	37,374.87
	515500 HEALTH INSURANCE EXPENSE	3,634.35	60,875.78
	Major Account 510000 Total	33,013.69	636,275.30
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,852.00	1,852.00
	Major Account 520000 Total	1,852.00	1,852.00
	Fund 22640 Expenditures Total	34,865.69	638,127.30
	Subprogram Revenues		695,650.00-
	Subprogram Expenditures	157,763.54	1,900,417.39

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	2,412.28	24,251.33
	511500 SHIFT DIFFERENTIAL PYMT	238.50	2,397.75
	512100 VACATION LEAVE EXPENSE		1,175.79
	512200 SICK LEAVE EXPENSE	2,199.86	6,129.22
	512300 HOLIDAY LEAVE EXPENSE	242.74	2,427.40
	515100 RETIREMENT PLANS EXPENSE	381.40	2,724.27
	515200 FICA EXPENSE	372.76	2,673.45
	515500 HEALTH INSURANCE EXPENSE	745.44	4,845.36
	Major Account 510000 Total	6,592.98	46,624.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		69.98
	533100 HOUSEHOLD & INSTIT EXP		1.60
	534600 ED & RECREATIONAL SUP EX		2,858.01
	547100 EDUCATIONAL SERVICES		178.00
	554900 OTHER CONTRACTUAL SERVICES		8,797.50
	Major Account 520000 Total		11,905.09
	Fund 10000 Expenditures Total	6,592.98	58,529.66
	Subprogram Expenditures	6,592.98	58,529.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,240.18	445,308.63
	511300 OVERTIME PAYMENTS	621.61	13,709.93
	511500 SHIFT DIFFERENTIAL PYMT	4,025.25	49,451.75
	511800 COMPENSATORY TIME PAID		7.84
	512100 VACATION LEAVE EXPENSE	2,049.32	34,420.12
	512200 SICK LEAVE EXPENSE	1,246.22	11,718.46
	512300 HOLIDAY LEAVE EXPENSE	1,755.76	30,262.06
	512500 FUNERAL LEAVE EXPENSE		1,103.64
	515100 RETIREMENT PLANS EXPENSE	2,990.58	43,878.22
	515200 FICA EXPENSE	2,779.23	41,587.16
	515500 HEALTH INSURANCE EXPENSE	14,122.52	163,798.75
	516400 UNEMPLOYM COMP INS EXP		4,872.00
	516500 WORKERS COMP PREMIUMS	32,785.51	131,142.04
	Major Account 510000 Total	92,616.18	971,260.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	4,576.76
	521400 CIO CHARGES	3,595.06	137,120.60
	521420 CIO - COMPUTING		3,077.20
	521500 PUBLICATION & PRINT EXP	3,490.27	19,687.95
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		406.75
	522200 CONFERENCE REGISTRATION	370.00	1,970.00
	522300 WARDS OF THE STATE EXP	2,641.26	19,147.66
	522601 PRE-EMPLOYMENT PHYSICALS	160.00	7,624.74
	523900 TEAMMATE RECOGNITION		1,613.52
	524600 RENT EXPENSE-BUILDINGS	5.00	55.00
	526100 REP & MAINT-REAL PROPERT		15,012.90
	527600 REP & MAINT-HOUSE/INST E		575.00
	531100 OFFICE SUPPLIES EXPENSE	682.91	7,092.36
	531200 IT SUPPLIES		71.22
	532100 NON-CAPITALIZED EQUIP PU		575.71
	532200 PERSONAL COMPUTING EQUIPMENT	14,410.00	18,374.64
	532240 DATA STORAGE EQUIP		176.71
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP	40.99	179.09
	534600 ED & RECREATIONAL SUP EX		695.63
	538100 VEHICLE & EQUIP SUP EXP	3,014.20	26,949.96
	541100 ACCTG & AUDITING SERVICES	17,164.72	75,683.88

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		
	541200 PURCHASEING ASSESSMENT	5,242.58-	920.04-
	541500 LEGAL SERVICES EXPENSE	70.00	210.00
	543100 IT CONSULTING-APPLICATIONS	25,423.47	86,333.75
	547100 EDUCATIONAL SERVICES		2,322.38
	547400 JUVENILE SERVICES		4,668.00
	547906 VERIFICATIONS	16.50	410.00
	548700 REFUSE/RECYCLING	62.00	799.20
	549100 LAUNDRY SERVICES		228.25
	554100 DATA SERVICES		3,358.65
	554110 VOICE SERVICES	502.40	6,452.18
	554900 OTHER CONTRACTUAL SERVICES		10,981.60
	555510 SAAS SUBSCRIPTION FEES		420.75
	556100 INSURANCE EXPENSE		698.35
	Major Account 520000 Total	67,558.20	456,680.91
	570000 Travel Expenses		
	571100 LODGING		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		5,691.34
	Fund 10000 Expenditures Total	160,174.38	1,433,632.85
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	19.91-	200.60-
	Major Account 480000 Total	19.91-	200.60-
	Fund 22553 Revenue Total	19.91-	201.84-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,518.09	293,518.09
	Major Account 510000 Total	293,518.09	293,518.09
	Fund 22555 Expenditures Total	293,518.09	293,518.09
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.47-	2,894.76-

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>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	536.47-	2,894.76-
	Fund 42520 Revenue Total	536.47-	2,894.76-
	Subprogram Revenues	556.38-	3,096.60-
	Subprogram Expenditures	453,692.47	1,727,150.94

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		.02
	515200 FICA EXPENSE		12.67
	515500 HEALTH INSURANCE EXPENSE		564.67-
	Major Account 510000 Total		551.98-
	Fund 10000 Expenditures Total		551.98-
	Subprogram Expenditures		551.98-
	Program Revenues	14,765.21-	1,085,870.05-
	Program Expenditures	1,468,711.42	17,490,892.08

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	80,745.70	952,128.98
	511200 TEMPORARY SALARIES-WAGE	2,507.97	25,388.23
	511300 OVERTIME PAYMENTS	19,599.32	265,851.28
	511400 ON CALL PAY	322.88	1,977.23
	511500 SHIFT DIFFERENTIAL PYMT	4,486.81	48,044.69
	511800 COMPENSATORY TIME PAID		7,788.76
	512100 VACATION LEAVE EXPENSE	4,398.42	53,829.82
	512200 SICK LEAVE EXPENSE	5,286.38	51,547.90
	512300 HOLIDAY LEAVE EXPENSE	4,793.65	66,593.36
	512500 FUNERAL LEAVE EXPENSE	420.56	2,483.35
	512700 INJURY LEAVE EXPENSE		2,287.58
	515100 RETIREMENT PLANS EXPENSE	8,984.71	108,741.18
	515200 FICA EXPENSE	8,801.53	106,666.51
	515500 HEALTH INSURANCE EXPENSE	26,692.17	293,266.73
	Major Account 510000 Total	167,040.10	1,986,595.60
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM	4,076.92	6,265.90
	Major Account 520000 Total	4,076.92	6,265.90
	Fund 10000 Expenditures Total	171,117.02	1,992,861.50
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,529.47	1,004,978.50
	511200 TEMPORARY SALARIES-WAGE	2,826.26	28,619.22
	511300 OVERTIME PAYMENTS	20,427.83	285,941.89
	511400 ON CALL PAY	363.95	2,228.57
	511500 SHIFT DIFFERENTIAL PYMT	4,126.89	46,337.86
	511800 COMPENSATORY TIME PAID		7,454.00
	512100 VACATION LEAVE EXPENSE	4,809.26	55,484.38
	512200 SICK LEAVE EXPENSE	5,518.12	50,552.96
	512300 HOLIDAY LEAVE EXPENSE	4,976.14	69,195.11
	512500 FUNERAL LEAVE EXPENSE	474.25	1,938.50
	512700 INJURY LEAVE EXPENSE		1,562.22
	515100 RETIREMENT PLANS EXPENSE	9,296.55	114,202.10
	515200 FICA EXPENSE	9,104.99	112,054.87
	515500 HEALTH INSURANCE EXPENSE	28,515.38	314,461.40
	Major Account 510000 Total	173,969.09	2,095,011.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	296.05	1,803.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	68.00	2,547.62-
	522200 CONFERENCE REGISTRATION		1,065.00
	522300 WARDS OF THE STATE EXP		242.65
	527600 REP & MAINT-HOUSE/INST E		5,002.07
	531100 OFFICE SUPPLIES EXPENSE	47.68	1,576.36
	532100 NON-CAPITALIZED EQUIP PU		71.14
	533100 HOUSEHOLD & INSTIT EXP	1,512.65	14,535.03
	533102 ATTENDS & DISPOSABLE ITEMS	271.08	1,393.83
	533900 FOOD EXPENSE	3,931.96	27,672.00
	534600 ED & RECREATIONAL SUP EX		908.48
	534800 CONST & MAINT SUP EXP	115.81	1,064.54
	534900 MISCELLANEOUS SUP EXP		28.97
	535100 MEDICAL SUPPLIES	309.95	2,666.75
	535101 MEDICAL SUPPLIES-OTHER	658.61	11,288.66
	544400 HOSPITAL SERVICES		26.07
	547906 VERIFICATIONS	260.00	790.50
	Major Account 520000 Total	7,471.79	67,588.13
	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	181,440.88	2,163,160.61
	Subprogram Expenditures	352,557.90	4,156,022.11

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	149,549.23	1,735,117.15
	511200 TEMPORARY SALARIES-WAGE	1,416.03	23,799.00
	511300 OVERTIME PAYMENTS	47,307.23	579,204.50
	511400 ON CALL PAY	655.55	11,044.93
	511500 SHIFT DIFFERENTIAL PYMT	22,008.23	263,283.62
	511800 COMPENSATORY TIME PAID	308.12	9,357.39
	512100 VACATION LEAVE EXPENSE	8,404.21	115,566.55
	512200 SICK LEAVE EXPENSE	5,122.07	132,784.20
	512300 HOLIDAY LEAVE EXPENSE	8,620.21	119,124.73
	512500 FUNERAL LEAVE EXPENSE		4,179.70
	512600 CIVIL LEAVE EXPENSE		260.72
	512700 INJURY LEAVE EXPENSE	720.12	785.62
	515100 RETIREMENT PLANS EXPENSE	18,148.31	221,526.05
	515200 FICA EXPENSE	17,585.13	215,869.89
	515500 HEALTH INSURANCE EXPENSE	47,508.68	589,543.38
	Major Account 510000 Total	327,353.12	4,021,447.43
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	5,328.03	11,022.99
	Major Account 520000 Total	5,328.03	11,022.99
	Fund 10000 Expenditures Total	332,681.15	4,032,470.42
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,224.05	1,720,761.42
	511200 TEMPORARY SALARIES-WAGE	1,595.80	25,564.74
	511300 OVERTIME PAYMENTS	41,339.47	530,642.65
	511400 ON CALL PAY	738.60	11,364.97
	511500 SHIFT DIFFERENTIAL PYMT	19,875.21	248,270.40
	511800 COMPENSATORY TIME PAID	61.08	7,898.41
	512100 VACATION LEAVE EXPENSE	8,556.82	120,675.70
	512200 SICK LEAVE EXPENSE	5,907.29	111,523.39
	512300 HOLIDAY LEAVE EXPENSE	8,792.59	120,678.89
	512500 FUNERAL LEAVE EXPENSE		4,778.99
	512600 CIVIL LEAVE EXPENSE		294.12
	512700 INJURY LEAVE EXPENSE	811.72	885.48
	515100 RETIREMENT PLANS EXPENSE	17,291.36	214,522.48
	515200 FICA EXPENSE	16,749.82	208,900.32
	515500 HEALTH INSURANCE EXPENSE	46,291.03	589,613.55
	Major Account 510000 Total	313,234.84	3,916,375.51

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		
	521100 POSTAGE EXPENSE		5.44-
	521500 PUBLICATION & PRINT EXP	1,658.84	8,108.49
	522100 DUES & SUBSCRIPTION EXP	276.00	1,778.00
	522300 WARDS OF THE STATE EXP	2,249.72	6,118.34
	526100 REP & MAINT-REAL PROPERT		92,669.00
	527600 REP & MAINT-HOUSE/INST E		13,031.98
	531100 OFFICE SUPPLIES EXPENSE	227.12	2,807.82
	532100 NON-CAPITALIZED EQUIP PU	2,741.98	8,170.99
	533100 HOUSEHOLD & INSTIT EXP	9,817.10	93,923.17
	533102 ATTENDS & DISPOSABLE IT	8,833.83	66,671.44
	533900 FOOD EXPENSE	25,703.04	250,009.58
	534600 ED & RECREATIONAL SUP EX	365.98	1,963.07
	534800 CONST & MAINT SUP EXP	1,084.71	7,178.55
	534900 MISCELLANEOUS SUP EXP	229.27	2,946.83
	535100 MEDICAL SUPPLIES	7,652.47	73,265.29
	535101 MEDICAL SUPPLIES-OTHER	12,706.07	95,071.04
	542500 ENG & ARCH SERVICES		13,170.00
	543500 MGT CONSULTANT SERVICES		13.45
	544200 NURSING SERVICES		333,168.75
	544400 HOSPITAL SERVICES	43.45	495.33
	547906 VERIFICATIONS	1,485.00	4,192.50
	Major Account 520000 Total	75,074.58	1,074,748.18
	570000 Travel Expenses		
	571100 LODGING		677.04
	Major Account 570000 Total		677.04
	Fund 48122 Expenditures Total	388,309.42	4,991,800.73
	Subprogram Expenditures	720,990.57	9,024,271.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,565.16	159,410.42
	511200 TEMPORARY SALARIES-WAGE	5,201.89	39,424.89
	511300 OVERTIME PAYMENTS		7,031.91
	511500 SHIFT DIFFERENTIAL PYMT	1,035.75	17,315.55
	512100 VACATION LEAVE EXPENSE	2,767.29	18,671.83
	512200 SICK LEAVE EXPENSE	637.04	20,938.74
	512300 HOLIDAY LEAVE EXPENSE	735.24	11,859.03
	512500 FUNERAL LEAVE EXPENSE		214.82
	515100 RETIREMENT PLANS EXPENSE	1,178.65	17,629.83
	515200 OASDI EXPENSE	1,060.66	16,153.33
	515500 HEALTH INSURANCE EXPENSE	5,367.14	71,986.13
	Major Account 510000 Total	28,548.82	380,636.48
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		396.72
	Major Account 520000 Total		396.72
	Fund 10000 Expenditures Total	28,548.82	381,033.20
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,761.56	549,811.64
	511300 OVERTIME PAYMENTS	5,037.83	42,536.20
	511500 SHIFT DIFFERENTIAL PYMT	5,674.50	64,069.31
	512100 VACATION LEAVE EXPENSE	4,353.17	69,063.67
	512200 SICK LEAVE EXPENSE	9,136.66	70,514.81
	512300 HOLIDAY LEAVE EXPENSE	3,516.00	46,991.19
	512500 FUNERAL LEAVE EXPENSE		4,956.40
	512800 ADMINISTRATIVE LEAVE EXP		207.27
	515100 RETIREMENT PLANS EXPENSE	5,726.69	63,509.31
	515200 OASDI EXPENSE	5,477.39	60,882.29
	515500 HEALTH INSURANCE EXPENSE	14,349.64	163,579.89
	Major Account 510000 Total	102,033.44	1,136,121.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,950.04	7,035.39
	522100 DUES & SUBSCRIPTION EXP		18.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	527600 REP & MAINT-HOUSE/INST E		2,354.50
	531100 OFFICE SUPPLIES EXPENSE	42.65	1,657.39
	532100 NON-CAPITALIZED EQUIP PU	209.99	927.63
	532200 PERSONAL COMPUTING EQUI	6,811.02	8,128.02

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		
	533100 HOUSEHOLD & INSTIT EXP	1,104.94	7,798.51
	533102 ATTENDS & DISPOSABLE ITME	215.26	4,113.85
	533900 FOOD EXPENSE	88.71	2,341.21
	534600 ED & RECREATIONAL SUP EX	4,999.37	51,012.68
	534800 CONST & MAINT SUP EXP	147.24	1,613.81
	534900 MISCELLANEOUS SUP EXP	14.36	43.08
	534901 SUPPLIES FOR RESALE		287.50
	535100 MEDICAL SUPPLIES		424.64
	535101 MEDICAL SUPPLIES-OTHER	569.16	4,960.52
	537100 LABORATORY SUP EXP		225.67
	559100 OTHER OPERATING EXP	75.64	155.50
	Major Account 520000 Total	16,228.38	93,277.90
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		126.79
	Major Account 570000 Total		126.79
	Fund 48122 Expenditures Total	118,261.82	1,229,526.67
	Subprogram Expenditures	146,810.64	1,610,559.87

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	14,779.64	173,455.59
	511300 OVERTIME PAYMENTS	378.79	12,173.17
	511500 SHIFT DIFFERENTIAL PYMT	2,168.87	25,774.07
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,476.48	23,449.72
	512200 SICK LEAVE EXPENSE	2,734.19	44,438.57
	512300 HOLIDAY LEAVE EXPENSE	1,001.78	14,864.77
	515100 RETIREMENT PLANS EXPENSE	1,746.57	22,021.87
	515200 OASDI EXPENSE	1,562.65	20,480.30
	515500 HEALTH INSURANCE EXPENSE	7,766.58	99,310.15
	Major Account 510000 Total	33,615.55	436,468.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,949.23	224,950.54
	521420 CIO - COMPUTING		176.80
	543100 IT CONSULTING-APPLICATI	26,117.43	97,486.29
	554903 RENTAL/MTNCE CONTRACT-DAS	279,218.50	3,071,403.50
	Major Account 520000 Total	321,285.16	3,394,017.13
	Fund 10000 Expenditures Total	354,900.71	3,830,485.34
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	53,493.23	588,425.53
	Major Account 520000 Total	53,493.23	588,425.53
	Fund 22522 Expenditures Total	53,493.23	588,425.53
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,574.48	134,282.86
	511300 OVERTIME PAYMENTS	419.56	13,446.67
	511500 SHIFT DIFFERENTIAL PYMT	1,551.51	18,193.94
	512100 VACATION LEAVE EXPENSE	1,039.31	22,859.69
	512200 SICK LEAVE EXPENSE	2,932.48	46,196.36
	512300 HOLIDAY LEAVE EXPENSE	820.92	12,804.52
	515100 RETIREMENT PLANS EXPENSE	1,373.40	18,558.59
	515200 OASDI EXPENSE	1,255.39	17,046.64
	515500 HEALTH INSURANCE EXPENSE	6,881.23	91,811.40
	Major Account 510000 Total	27,848.28	375,200.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		29,049.35
	526100 REP & MAINT-REAL PROPERT	52,388.00	68,388.00

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 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		
	527300 REP & MAINT-MEDICAL EQUI		974.85
	527500 REP & MAINT-COMM EQUIP		99.77
	527600 REP & MAINT-HOUSE/INST E	961.50	6,630.34
	527980 VIDEO EQUIP REPAIR & MAIN		56,422.58
	531100 OFFICE SUPPLIES EXPENSE	74.29	1,037.14
	532100 NON-CAPITALIZED EQUIP P		37,641.20
	532280 VIDEO EQUIPMENT		4,101.92
	532290 RADIO EQUIP		91.88
	533100 HOUSEHOLD & INSTIT EXP	1,513.22	22,334.24
	533900 FOOD EXPENSE		55.68
	534800 CONST & MAINT SUP EXP	237.77	3,865.86
	534900 MISCELLANEOUS SUP EXP		1,545.80
	535101 MEDICAL SUPPLIES-OTHER	160.48	3,014.07
	543100 IT CONSULTING-APPLICATIONS	24,984.10	74,952.30
	547906 VERIFICATIONS	20.00	75.00
	548700 REFUSE/RECYCLING	870.00	7,215.00
	549100 LAUNDRY SERVICES	4,068.96	44,061.12
	Major Account 520000 Total	85,278.32	361,556.10
	Fund 48122 Expenditures Total	113,126.60	736,756.77
	Subprogram Expenditures	521,520.54	5,155,667.64

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	247.21-	1,193.34-
	533100 HOUSEHOLD & INSTIT EXP	3,075.75-	3,091.24
	533102 ATTENDS & DISPOSABLE ITME	96.45-	2,570.53
	533900 FOOD EXPENSE	113.65-	947.20
	534800 CONST & MAINT SUP EXP	819.97	648.10
	534900 MISCELLANEOUS SUP EXP	69.87-	134.14
	535100 MEDICAL SUPPLIES	558.80	1,150.67-
	535101 MEDICAL SUPPLIES-OTHER	1,446.73	4,001.09
	537100 LABORATORY SUP EXP		84.73-
	Fund 10000 Expenditures Total	777.43-	8,963.56
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	22,083.10-	29,462.03-
	Major Account 800000 Total	22,083.10-	29,462.03-
	Fund 10000 Expenditures Total	22,083.10-	29,462.03-
	Subprogram Expenditures	777.43-	8,963.56

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	5,227.51	62,913.05
	511300 OVERTIME PAYMENTS	978.37	7,627.35
	511500 SHIFT DIFFERENTIAL PYMT	785.38	9,328.95
	512100 VACATION LEAVE EXPENSE	886.08	2,912.67
	512200 SICK LEAVE EXPENSE	183.66	2,824.41
	512300 HOLIDAY LEAVE EXPENSE	331.41	4,343.62
	515100 RETIREMENT PLANS EXPENSE	628.25	6,732.64
	515200 OASDI EXPENSE	603.89	6,534.79
	515500 HEALTH INSURANCE EXPENSE	1,735.85	15,275.18
	Major Account 510000 Total	11,360.40	118,492.66
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,317.00
	538100 VEHICLE & EQUIP SUP EXP	1,601.48	20,177.16
	Major Account 520000 Total	1,601.48	21,494.16
	Fund 10000 Expenditures Total	12,961.88	139,986.82
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,894.20	71,906.71
	511300 OVERTIME PAYMENTS	1,103.32	8,591.35
	511500 SHIFT DIFFERENTIAL PYMT	885.52	10,516.63
	512100 VACATION LEAVE EXPENSE	999.35	3,284.99
	512200 SICK LEAVE EXPENSE	206.88	3,184.70
	512300 HOLIDAY LEAVE EXPENSE	373.73	4,897.24
	515100 RETIREMENT PLANS EXPENSE	708.75	7,669.10
	515200 OASDI EXPENSE	681.43	7,448.03
	515500 HEALTH INSURANCE EXPENSE	1,957.11	17,222.27
	Major Account 510000 Total	12,810.29	134,721.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	404.02-	404.02-
	524600 RENT EXPENSE-BUILDINGS	90.00	990.00
	527200 REP & MAINT-MOTOR VEHICL	143.75	16,987.24
	527600 REP & MAINT-HOUSE/INST E		17.00
	531100 OFFICE SUPPLIES EXPENSE		298.95
	533100 HOUSEHOLD & INSTIT EXP		256.67
	534600 ED & RECREATIONAL SUP EX		283.89
	534800 CONST & MAINT SUP EXP		125.40
	534900 MISCELLANEOUS SUP EXP		69.55
	535101 MEDICAL SUPPLIES-OTHER		111.28

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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		
	538100 VEHICLE & EQUIP SUP EXP	1,572.70	15,278.38
	555100 DATA PROC SOFTW LIC FEE		1,790.00
	Major Account 520000 Total	1,402.43	35,804.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	640.51	6,519.51
	Major Account 570000 Total	640.51	6,519.51
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,269.00
	Major Account 580000 Total		68,269.00
	Fund 48122 Expenditures Total	14,853.23	245,313.87
	Subprogram Expenditures	27,815.11	385,300.69

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	7,302.55	39,776.77
	511300 OVERTIME PAYMENTS	694.30	2,840.08
	511500 SHIFT DIFFERENTIAL PYMT	524.89	2,857.03
	512100 VACATION LEAVE EXPENSE	269.51	885.54
	512200 SICK LEAVE EXPENSE	231.01	1,739.48
	512300 HOLIDAY LEAVE EXPENSE	410.69	2,776.97
	515100 RETIREMENT PLANS EXPENS	706.35	3,809.59
	515200 OASDI EXPENSE	643.81	3,502.98
	515500 HEALTH INSURANCE EXPENS	3,109.88	15,549.40
	Major Account 510000 Total	13,892.99	73,737.84
	Fund 10000 Expenditures Total	13,892.99	73,737.84
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,280.05	2,898,489.20
	511200 TEMPORARY SALARIES-WAGE	10,267.15	108,553.00
	511300 OVERTIME PAYMENTS	28,605.90	301,913.97
	511400 ON CALL PAY	667.79	18,743.47
	511500 SHIFT DIFFERENTIAL PYMT	17,085.55	224,265.95
	511800 COMPENSATORY TIME PAID	243.92	9,691.14
	512100 VACATION LEAVE EXPENSE	16,284.59	219,822.73
	512200 SICK LEAVE EXPENSE	19,228.59	160,724.58
	512300 HOLIDAY LEAVE EXPENSE	13,668.15	200,551.24
	512500 FUNERAL LEAVE EXPENSE		6,434.03
	512600 CIVIL LEAVE EXPENSE		589.44
	512700 INJURY LEAVE EXPENSE		127.26
	512800 ADMINISTRATIVE LEAVE EXP		509.31
	515100 RETIREMENT PLANS EXPENSE	23,491.19	301,821.88
	515200 FICA EXPENSE	23,264.92	293,219.60
	515500 HEALTH INSURANCE EXPENSE	62,358.52	711,054.18
	Major Account 510000 Total	433,446.32	5,456,510.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,571.31	6,931.32
	522100 DUES & SUBSCRIPTION EXP		820.99
	522300 WARDS OF THE STATE EXP	623.31	8,117.63
	527300 REP & MAINT-MEDICAL EQUI	583.53	3,529.54
	527600 REP & MAINT-HOUSE/INST		3,072.44
	531100 OFFICE SUPPLIES EXPENSE	18.50	1,886.56
	532100 NON-CAPITALIZED EQUIP PU		5,466.94

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		
	532200 PERSONAL COMPUTING EQUIPMENT	3,753.33	5,070.33
	533100 HOUSEHOLD & INSTIT EXP	456.71	3,499.35
	533102 ATTENDS & DISPOSABLE IT	90.56	492.08
	533900 FOOD EXPENSE		474.03
	534600 ED & RECREATIONAL SUP EX	3,885.40	12,355.93
	534800 CONST & MAINT SUP EXP	50.42	911.41
	534900 MISCELLANEOUS SUP EXP		3,498.84
	535100 MEDICAL SUPPLIES	202.10	4,953.18
	535101 MEDICAL SUPPLIES-OTHER	1,148.63	23,327.81
	537100 LABORATORY SUP EXP		84.73
	544100 PHYSICIAN SERVICES		14,000.45
	544600 OPTICAL SERVICES		520.00
	544800 AMBULANCE SERVICES	150.00	300.00
	544900 DENTAL SERVICES	3,580.74	42,339.09
	545000 LABORATORY SERVICES	511.25	5,499.73
	546900 OTHER MEDICAL SERVICES		1,365.04
	547906 VERIFICATIONS	100.00	400.75
	548400 TRANSCRIPTION PROCESSING		4.49
	549500 HAZARDOUS WASTE DISPOSAL	30.00	180.00
	Major Account 520000 Total	16,755.79	149,102.66
	Fund 48122 Expenditures Total	450,202.11	5,605,613.64
	Subprogram Expenditures	464,095.10	5,679,351.48

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	21,189.63	265,287.70
	511300 OVERTIME PAYMENTS	1,260.11	12,915.81
	511500 SHIFT DIFFERENTIAL PYMT	2,432.66	30,074.30
	511800 COMPENSATORY TIME PAID	89.43	665.97
	512100 VACATION LEAVE EXPENSE	2,221.38	23,382.08
	512200 SICK LEAVE EXPENSE	1,662.55	28,373.09
	512300 HOLIDAY LEAVE EXPENSE	1,352.39	19,940.98
	512500 FUNERAL LEAVE EXPENSE		2,718.43
	512700 INJURY LEAVE EXPENSE		18.96
	515100 RETIREMENT PLANS EXPENSE	2,261.47	31,328.28
	515200 FICA EXPENSE	1,997.17	25,895.04
	515500 HEALTH INSURANCE EXPENSE	14,798.22	160,683.58
	516500 WORKERS COMP PREMIUMS	53,202.27	212,809.08
	Major Account 510000 Total	102,467.28	814,093.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		479.37-
	521420 CIO - COMPUTING		1,456.00
	521440 CIO - SOFTWARE		27,248.46
	521450 CIO HARDWARE PURCH		494.50
	521480 CIO - CONTRACT		1,907.39
	521500 PUBLICATION & PRINT EXP	2,158.27	15,294.32
	522100 DUES & SUBSCRIPTION EXP		382.00
	522200 CONFERENCE REGISTRATION		9,115.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,127.00
	523900 TEAMMATE RECOGNITION	249.78	2,002.83
	527600 REP & MAINT-HOUSE/INST E		5,038.73
	531100 OFFICE SUPPLIES EXPENSE	94.70	2,950.26
	532200 PERSONAL COMPUTING EQUIPM		176.09
	532280 VIDEO EQUIP		594.98
	533100 HOUSEHOLD & INSTIT EXP	10.00	931.20
	533900 FOOD EXPENSE		938.10
	534600 ED & RECREATIONAL SUP EX	2,997.00	12,816.12
	534800 CONST & MAINT SUP EXP	43.14	108.72
	535101 MEDICAL SUPPLIES-OTHER	16.92	132.59
	541100 ACCTG & AUDITING SERVICES	27,853.82	111,415.28
	541200 PURCHASING ASSESSMENT	8,507.33-	1,492.98-
	547100 EDUCATIONAL SERVICES		3,768.61
	547906 VERIFICATIONS	80.00	190.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	75.84	2,198.00
	556100 INSURANCE EXPENSE		1,133.24
	556300 SURETY & NOTARY BONDS		125.00
	559100 OTHER OPERATING EXP		1,440.53
	Major Account 520000 Total	25,072.14	201,012.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.90
	571600 MEALS-NOT TRAVEL STATUS	88.95	539.91
	574500 PERSONAL VEHICLE MILEAG		1,979.32
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	88.95	2,818.13
	Fund 10000 Expenditures Total	127,628.37	1,017,924.03
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	73,831.69-	913,247.45-
	471120 MTNCE-INSURANCE	13.42-	156.56-
	471142 CO PATIENTS-STATE INST	5,462.00-	63,584.00-
	471147 MAINTENANCE OF RESIDEN	8,374.40-	29,217.18-
	Major Account 470000 Total	87,681.51-	1,006,205.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,711.93-	67,132.33-
	484500 REIMB NON-GOVT SOURCES	1,826.74-	4,430.06-
	Major Account 480000 Total	6,538.67-	71,562.39-
	Fund 22522 Revenue Total	94,220.18-	1,077,767.58-
48102 MEDICARE - OTHER/BSDC			
Revenues			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	6.67	872.35-
	Major Account 470000 Total	6.67	872.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.99-	5,418.91-
	Major Account 480000 Total	506.99-	5,418.91-
	Fund 48102 Revenue Total	500.32-	6,291.26-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	907,768.33-	11,251,881.95-
	Major Account 460000 Total	907,768.33-	11,251,881.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,852.26-	190,353.15-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,852.26-	190,353.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	136,263.93	1,696,660.99
	Major Account 490000 Total	136,263.93	1,696,660.99
	Fund 48122 Revenue Total	782,356.66-	9,745,574.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,208.08	281,260.40
	511300 OVERTIME PAYMENTS	1,410.76	14,529.58
	511500 SHIFT DIFFERENTIAL PYMT	2,664.88	31,310.50
	511800 COMPENSATORY TIME PAID	100.58	747.30
	512100 VACATION LEAVE EXPENSE	2,328.42	25,270.66
	512200 SICK LEAVE EXPENSE	2,129.91	29,630.05
	512300 HOLIDAY LEAVE EXPENSE	1,494.55	21,353.11
	512500 FUNERAL LEAVE EXPENSE		2,194.90
	512700 INJURY LEAVE EXPENSE		21.10
	515100 RETIREMENT PLANS EXPENSE	2,496.74	30,431.57
	515200 FICA EXPENSE	2,264.61	27,954.12
	515500 HEALTH INSURANCE EXPENSE	13,171.92	142,548.50
	Major Account 510000 Total	51,270.45	607,251.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.58
	521300 FREIGHT EXPENSE		145.41
	521500 PUBLICATION & PRINT EXP		1,900.18
	522601 PRE-EMPLOYMENT PHYSICALS	1,705.00	5,451.76
	531100 OFFICE SUPPLIES EXPENSE	56.28	56.28
	547906 VERIFICATIONS	71.50	490.50
	Major Account 520000 Total	1,832.78	8,052.71
	Fund 48122 Expenditures Total	53,103.23	615,304.50
	Subprogram Revenues	877,077.16-	10,829,632.95-
	Subprogram Expenditures	180,731.60	1,633,228.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	44.75	211.97
	515200 FICA EXPENSE		16.57
	515500 HEALTH INSURANCE EXPENSE		2,087.40-
	Major Account 510000 Total	44.75	1,858.86-
	Fund 10000 Expenditures Total	44.75	1,858.86-
	Subprogram Expenditures	44.75	1,858.86-
	Program Revenues	877,077.16-	10,829,632.95-
	Program Expenditures	2,413,788.78	27,651,506.17

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	11.29-	154.65-
	Major Account 480000 Total	11.29-	154.65-
	Fund 22526 Revenue Total	11.29-	154.65-
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	11.29-	154.65-
	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	141.89	6,922.92
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	48,747.88	571,068.11
	592200 1099-AID-SERVICES	881.20	13,618.87
	593100 GRANTS		1,500.00
	Major Account 590000 Total	49,770.97	593,109.90
	Fund 10000 Expenditures Total	49,770.97	593,109.90
	Subprogram Expenditures	49,770.97	593,109.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	12,367.91-	137,213.45-
	592101 NFOCUS ASSIST TO/FOR INDIVID	22,487,757.58	202,021,706.92
	592200 1099-AID TO/FOR INDIVIDU		4,648.33
	Major Account 590000 Total	22,475,389.67	201,889,141.80
	Fund 10000 Expenditures Total	22,475,389.67	201,889,141.80
	Subprogram Expenditures	22,475,389.67	201,889,141.80

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	199.67-	18,404.32
	592101 NFOCUS ASST TO/FOR INDIV	524,565.07	6,040,168.08
	592200 1099-AID TO/FOR INDIVIDU	2,907.96	11,191.24
	Major Account 590000 Total	527,273.36	6,069,763.64
	Fund 10000 Expenditures Total	527,273.36	6,069,763.64
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	700.00-	7,200.00-
	Major Account 470000 Total	700.00-	7,200.00-
	Fund 22526 Revenue Total	700.00-	7,200.00-
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		13,333,333.30
	Major Account 590000 Total		13,333,333.30
	Fund 22640 Expenditures Total		13,333,333.30
	Subprogram Revenues	700.00-	16,007,200.00-
	Subprogram Expenditures	527,273.36	19,413,096.94

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		13,603,333.30-
		592101 NFOCUS ASSIST TO/FOR INDIVID	110,944.29	1,474,233.32
		Major Account 590000 Total	110,944.29	12,129,099.98-
		Fund 10000 Expenditures Total	110,944.29	12,129,099.98-
22683	ICF DD AID			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		260,000.00
		Major Account 590000 Total		260,000.00
		Fund 22683 Expenditures Total		260,000.00
		Subprogram Expenditures	110,944.29	11,869,099.98-

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 INDIVIDUALS	17,053.18-	146,716.56-
	592101 NFOCUS ASSIST TO/FOR INDIVID	24,658,699.44	278,785,249.40
	592200 1099-AID TO/FOR INDIVIDU	4,810.84	37,401.35
	Major Account 590000 Total	24,646,457.10	278,675,934.19
	Fund 40000 Expenditures Total	24,646,457.10	278,675,934.19
	Subprogram Expenditures	24,646,457.10	278,675,934.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND		3,179.85
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	145,879.61	1,203,697.54
	Major Account 590000 Total	145,879.61	1,206,877.39
	Fund 40000 Expenditures Total	145,879.61	1,206,877.39
	Subprogram Expenditures	145,879.61	1,206,877.39
	Program Revenues	711.29-	16,007,354.65-
	Program Expenditures	47,955,715.00	489,810,485.24

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			
	510000 Personal Services		
	511200 TEMPORAY SALARIES-WAGE	552.46	552.46
	511500 SHIFT DIFFERENTIAL PYMT	72.06	72.06
	515200 OASDI EXP	47.84	47.84
	Major Account 510000 Total	672.36	672.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		12.50
	522600 JOB APPLICANT EXPNS		22.50
	527200 REP & MAINT - MOTOR VEHICLE		105.00
	527300 REP & MAINT - MEDICAL EQUIP	153.05	153.05
	527600 REP & MAINT - HOUSE/INST EXPNS		1,144.09
	531100 OFFICE SUPPLIES	68.89	1,911.93
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPNS		325.20
	Major Account 520000 Total	221.94	3,824.24
	570000 Travel Expenses		
	574500 PRSNL VEHICLE MILEAGE	78.30	282.76
	Major Account 570000 Total	78.30	282.76
	Fund 10000 Expenditures Total	972.60	4,779.36
	Subprogram Expenditures	972.60	4,779.36

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		122.78-
	Major Account 470000 Total		122.78-
	Fund 10000 Revenue Total		122.78-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	31,972.85	127,891.40
	534600 ED & RECREATIONAL SUP EX		4.90
	549200 JANITORIAL/SECURITY SRVS		4,653.00
	Major Account 520000 Total	31,972.85	132,549.30
	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	134,173.70
	Subprogram Revenues		122.78-
	Subprogram Expenditures	31,972.85	134,173.70

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	53,382.40	647,776.51
	511300 OVERTIME PAYMENTS	4,336.31	54,632.18
	511400 ON CALL PAY	649.44	7,858.36
	511500 SHIFT DIFFERENTIAL PYMT	1,952.25	26,628.37
	511800 COMPENSATORY TIME PAID	456.34	2,222.19
	512100 VACATION LEAVE EXPENSE	1,360.27	37,738.67
	512200 SICK LEAVE EXPENSE	2,390.40	34,380.67
	512300 HOLIDAY LEAVE EXPENSE	3,018.57	47,082.70
	512500 FUNERAL LEAVE EXPENSE		1,567.04
	515100 RETIREMENT PLANS EXPENSE	5,057.52	64,402.07
	515200 FICA EXPENSE	4,875.48	62,335.73
	515500 HEALTH INSURANCE EXPENSE	12,849.44	151,840.54
	Major Account 510000 Total	90,328.42	1,138,465.03
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	255.60	1,734.47
	521400 DATA PROCESSING EXPNS	454.36	1,327.63
	522100 DUES & SUBSCRIPTIONS		2,818.25
	522200 CONFERENCE REGISTRATION		639.50
	527200 REP & MAINT - MOTOR VEHICLE		960.76
	527600 REP & MAINT - HOUSE/INST EXPNS		1,014.12
	531100 OFFICE SUPPLIES		291.30
	532260 VOICE EQUIPMENT		294.50
	533100 HOUSEHOLD & INSTIT EXPNS	56.45	5,140.30
	533101 CLOTHING		616.12
	533900 FOOD EXPNS	521.12	3,781.82
	534600 ED & RECREATIONAL SUPPLIES	286.15	2,074.04
	535100 MEDICAL SUPPLIES		3,707.84
	535101 MEDICAL SUPPLIES - OTHER	86.66	86.66
	544100 PHYSICIANS SERVICES		67.01
	544900 DENTAL SERVICES		156.00
	Major Account 520000 Total	1,660.34	24,710.32
	Fund 10000 Expenditures Total	91,988.76	1,163,175.35
	Subprogram Expenditures	91,988.76	1,163,175.35

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	4,148.84	49,230.91
	511300 OVERTIME PAYMENTS	286.34	1,120.37
	511400 ON CALL PAY	563.67	4,075.83
	511500 SHIFT DIFFERENTIAL PYMT	339.75	3,988.61
	511800 COMPENSATORY TIME PAID		1,110.66
	512100 VACATION LEAVE EXPENSE	308.75	4,686.27
	512200 SICK LEAVE EXPENSE	233.39	3,404.62
	512300 HOLIDAY LEAVE EXPENSE	254.20	3,979.23
	515100 RETIREMENT PLANS EXPENSE	459.51	5,362.71
	515200 FICA EXPENSE	433.26	5,079.87
	515500 HEALTH INSURANCE EXPENSE	1,776.81	19,026.25
	Major Account 510000 Total	8,804.52	101,065.33
	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		1,789.63
	Major Account 520000 Total		3,295.47
	Fund 10000 Expenditures Total	8,804.52	104,360.80
	Subprogram Expenditures	8,804.52	104,360.80

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	1,883.62	23,360.01
	511500 SHIFT DIFFERENTIAL PYMT	150.30	1,896.90
	512100 VACATION LEAVE EXPENSE		941.83
	512200 SICK LEAVE EXPENSE	416.07	1,717.22
	512300 HOLIDAY LEAVE EXPENSE	121.04	1,682.07
	515100 RETIREMENT PLANS EXPENSE	192.49	2,216.04
	515200 FICA EXPENSE	181.23	2,101.55
	515500 HEALTH INSURANCE EXPENSE	790.18	8,296.84
	Major Account 510000 Total	3,734.93	42,212.46
	Fund 10000 Expenditures Total	3,734.93	42,212.46
	Subprogram Expenditures	3,734.93	42,212.46

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	50,514.97
	512200 SICK LEAVE EXPENSE		924.57
	512300 HOLIDAY LEAVE EXPENSE	238.60	3,332.89
	515100 RETIREMENT PLANS EXPENSE	357.32	4,101.31
	515200 FICA EXPENSE	363.86	4,177.47
	Major Account 510000 Total	5,493.14	63,051.21
	Fund 10000 Expenditures Total	5,493.14	63,051.21
	Subprogram Expenditures	5,493.14	63,051.21

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		86.75
		533100 HOUSEHOLD & INSTIT EXPNS		84.67
		533900 FOOD EXPNS		15.66
		534600 ED & RECREATIONAL SUPPLIES		285.02
		555510 SAAS SUBSCRIPTION FEES	403.68	403.68
		Major Account 520000 Total	403.68	875.78
		Fund 10000 Expenditures Total	403.68	875.78
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	403.68	891.44

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		2,227.83
	Major Account 520000 Total		2,227.83
	Fund 10000 Expenditures Total		2,227.83
	Subprogram Expenditures		2,227.83

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		127.90
	533900 FOOD EXPNS	4,803.47	39,791.10
	Major Account 520000 Total	4,803.47	39,919.00
	Fund 10000 Expenditures Total	4,803.47	46,147.61
	Subprogram Expenditures	4,803.47	46,147.61

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			
	510000 Personal Services		
	511200 TEMPORAY SALARIES-WAGE	551.54	551.54
	511500 SHIFT DIFFERENTIAL PYMT	71.94	71.94
	515200 OASDI EXP	47.63	47.63
	Major Account 510000 Total	671.11	671.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		12.50
	522600 JOB APPLICANT EXPNS		22.50
	527200 REP & MAINT - MOTOR VEHICLE		105.00
	527300 REP & MAINT - MEDICAL EQUIP	153.06	153.06
	527600 REP & MAINT - HOUSE/INST EXPNS		1,144.08
	531100 OFFICE SUPPLIES	63.88	1,870.77
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPNS		325.16
	Major Account 520000 Total	216.94	3,783.04
	Fund 10000 Expenditures Total	888.05	4,454.15
	Subprogram Expenditures	888.05	4,454.15

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	79,034.83	1,045,279.64
	511300 OVERTIME PAYMENTS	6,251.25	84,018.36
	511400 ON CALL PAY	974.18	11,481.62
	511500 SHIFT DIFFERENTIAL PYMT	2,899.71	43,850.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	684.67	3,333.08
	512100 VACATION LEAVE EXPENSE	2,039.98	66,723.90
	512200 SICK LEAVE EXPENSE	3,585.91	55,444.36
	512300 HOLIDAY LEAVE EXPENSE	4,473.20	75,783.42
	512400 MILITARY LEAVE EXPENSE		2,954.64
	512500 FUNERAL LEAVE EXPENSE		2,350.61
	512700 INJURY LEAVE EXPENSE		174.10-
	515100 RETIREMENT PLANS EXPENSE	7,484.11	104,192.67
	515200 FICA EXPENSE	7,211.62	100,851.70
	515500 HEALTH INSURANCE EXPENSE	19,087.10	249,119.04
	Major Account 510000 Total	133,726.56	1,845,709.29
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	255.60	1,734.47
	521400 DATA PROCESSING EXPNS	454.35	1,327.63
	522100 DUES & SUBSCRIPTIONS		2,818.25
	522200 CONFERENCE REGISTRATION		639.50
	527200 REP & MAINT - MOTOR VEHICLE		960.76
	527600 REP & MAINT - HOUSE/INST EXPNS		1,014.11
	531100 OFFICE SUPPLIES		291.28
	532200 PERSONAL COMPUTING EQUIPMENT	2,502.22	3,819.22
	532260 VOICE EQUIPMENT		294.50
	533100 HOUSEHOLD & INSTIT EXPNS	56.45	5,106.21
	533101 CLOTHING		616.12
	533900 FOOD EXPNS	540.62	3,703.88
	534600 ED & RECREATIONAL SUPPLIES	265.51	1,778.16
	535100 MEDICAL SUPPLIES		3,707.88
	535101 MEDICAL SUPPLIES - OTHER	86.65	86.65
	544900 DENTAL SERVICES		312.00
	Major Account 520000 Total	4,161.40	28,210.62
	Fund 10000 Expenditures Total	137,887.96	1,873,919.91
	Subprogram Expenditures	137,887.96	1,873,919.91

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	6,223.38	76,896.63
	511300 OVERTIME PAYMENTS	429.51	1,999.91
	511400 ON CALL PAY	845.50	5,832.13
	511500 SHIFT DIFFERENTIAL PYMT	509.63	6,816.20
	511800 COMPENSATORY TIME PAID		1,666.01
	512100 VACATION LEAVE EXPENSE	463.13	7,409.35
	512200 SICK LEAVE EXPENSE	350.08	5,594.64
	512300 HOLIDAY LEAVE EXPENSE	381.31	5,822.49
	515100 RETIREMENT PLANS EXPENSE	688.97	8,387.82
	515200 FICA EXPENSE	649.77	7,955.07
	515500 HEALTH INSURANCE EXPENSE	2,665.35	30,222.19
	Major Account 510000 Total	13,206.63	158,602.44
	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		1,789.64
	Major Account 520000 Total		3,197.99
	Fund 10000 Expenditures Total	13,206.63	161,800.43
	Subprogram Expenditures	13,206.63	161,800.43

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	2,825.45	46,599.85
	511500 SHIFT DIFFERENTIAL PYMT	225.45	3,902.10
	512100 VACATION LEAVE EXPENSE		4,911.99
	512200 SICK LEAVE EXPENSE	624.10	2,575.84
	512300 HOLIDAY LEAVE EXPENSE	181.56	3,303.20
	515100 RETIREMENT PLANS EXPENSE	288.82	4,589.87
	515200 FICA EXPENSE	271.80	4,247.36
	515500 HEALTH INSURANCE EXPENSE	1,185.24	17,029.55
	Major Account 510000 Total	5,602.42	87,159.76
	Fund 10000 Expenditures Total	5,602.42	87,159.76
	Subprogram Expenditures	5,602.42	87,159.76

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	75,772.65
	512200 SICK LEAVE EXPENSE		1,386.86
	512300 HOLIDAY LEAVE EXPENSE	357.90	4,999.33
	515100 RETIREMENT PLANS EXPENSE	536.00	6,152.18
	515200 FICA EXPENSE	545.76	6,266.09
	Major Account 510000 Total	8,239.72	94,577.11
	Fund 10000 Expenditures Total	8,239.72	94,577.11
	Subprogram Expenditures	8,239.72	94,577.11

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		86.72
	533100 HOUSEHOLD & INSTIT EXPNS		84.64
	534600 ED & RECREATIONAL SUPPLIES		285.00
	555510 SAAS SUBSCRIPTION FEES	403.68	403.68
	Major Account 520000 Total	403.68	860.04
	Fund 10000 Expenditures Total	403.68	860.04
	Subprogram Expenditures	403.68	860.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number456WHITEHALL PRTF

Agency Subprogram058

<u>FUND NUMBER AND NAME</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		2,227.82
	Major Account 520000 Total		2,227.82
	Fund 10000 Expenditures Total		2,227.82
	Subprogram Expenditures		2,227.82

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		121.57
	533900 FOOD EXPNS	4,803.47	38,909.44
	Major Account 520000 Total	4,803.47	39,031.01
	Fund 10000 Expenditures Total	4,803.47	39,031.01
	Subprogram Expenditures	4,803.47	39,031.01
	Program Revenues		122.78-
	Program Expenditures	319,205.88	3,825,049.99

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	24,789.71	337,515.58
	511300 OVERTIME PAYMENTS		1,009.61
	511500 SHIFT DIFFERENTIAL PYMT	727.14	8,648.25
	512100 VACATION LEAVE EXPENSE	290.68	9,997.29
	512200 SICK LEAVE EXPENSE	1,545.60	15,507.08
	512300 HOLIDAY LEAVE EXPENSE	468.65	7,065.43
	512500 FUNERAL LEAVE EXPENSE		471.20
	515100 RETIREMENT PLANS EXPENSE	2,227.25	44,285.57
	515200 FICA EXPENSE	1,930.52	26,882.51
	515500 HEALTH INSURANCE EXPENSE	7,783.40	86,902.43
	Major Account 510000 Total	39,762.95	538,284.95
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9.75
	534600 ED & RECREATIONAL SUP EX		1,307.03
	555510 SAAS SUBSCRIPTION FEES		804.37
	Major Account 520000 Total		2,121.15
	Fund 10000 Expenditures Total	39,762.95	540,406.10
	Subprogram Expenditures	39,762.95	540,406.10

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	112,523.34	1,868,544.60
	511300 OVERTIME PAYMENTS	13,693.67	225,647.63
	511400 ON CALL PAY		91.13
	511500 SHIFT DIFFERENTIAL PYMT	5,519.43	57,204.08
	511800 COMPENSATORY TIME PAID	3,579.67	26,767.86
	512100 VACATION LEAVE EXPENSE	7,549.51	87,578.57
	512200 SICK LEAVE EXPENSE	8,947.97	113,586.71
	512300 HOLIDAY LEAVE EXPENSE	10,410.82	137,721.97
	512400 MILITARY LEAVE EXPENSE		8,723.38
	512500 FUNERAL LEAVE EXPENSE	2,597.59	6,697.20
	512700 INJURY LEAVE EXPENSE		8,881.49
	515100 RETIREMENT PLANS EXPENSE	16,981.49	195,125.88
	515200 FICA EXPENSE	16,390.92	189,785.13
	515500 HEALTH INSURANCE EXPENSE	41,257.42	421,654.82
	Major Account 510000 Total	239,451.83	3,348,010.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		187.55
	532100 NON-CAPITALIZED EQUIP PU	149.99	1,867.46
	533100 HOUSEHOLD & INSTIT EXP	1,362.88	4,267.26
	552102 MEMBERS WAGES	210.00	1,545.00
	Major Account 520000 Total	1,722.87	7,867.27
	Fund 10000 Expenditures Total	241,174.70	3,355,877.72
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,961.27	61,961.27
	Major Account 510000 Total	61,961.27	61,961.27
	Fund 22555 Expenditures Total	61,961.27	61,961.27
	Subprogram Expenditures	303,135.97	3,417,838.99

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		216.00
	527300 REP & MAINT-MEDICAL EQUI	306.11	306.11
	535100 MEDICAL SUPPLIES		2,773.51
	544100 PHYSICIAN SERVICES	175.00	1,756.00
	544400 HOSPITAL SERVICES		6,914.08
	544500 PHARMACY SERVICES	5,379.30	40,975.35
	544600 OPTICAL SERVICES	1,361.14	1,769.86
	544900 DENTAL SERVICES		8,173.82
	545000 LABORATORY SERVICES	26.78	6,185.57
	Major Account 520000 Total	<u>7,248.33</u>	<u>69,070.30</u>
	Fund 10000 Expenditures Total	<u>7,248.33</u>	<u>69,070.30</u>
	Subprogram Expenditures	<u>7,248.33</u>	<u>69,070.30</u>

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	3,529.05	46,436.86
	511300 OVERTIME PAYMENTS		1,137.69
	511500 SHIFT DIFFERENTIAL PYMT	426.75	5,230.50
	512100 VACATION LEAVE EXPENSE	241.88	890.54
	512200 SICK LEAVE EXPENSE		1,196.18
	512300 HOLIDAY LEAVE EXPENSE	198.47	4,163.24
	515100 RETIREMENT PLANS EXPENSE	329.17	4,422.03
	515200 FICA EXPENSE	325.13	4,351.42
	515500 HEALTH INSURANCE EXPENSE	495.44	5,981.44
	Major Account 510000 Total	5,545.89	73,809.90
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		650.00
	533100 HOUSEHOLD & INSTIT EXP		27.18
	533900 FOOD EXPENSE-INSTITUTIONS	168.88	2,550.48
	534600 ED & RECREATIONAL SUP EX	196.46	721.03
	Major Account 520000 Total	365.34	3,948.69
	Fund 10000 Expenditures Total	5,911.23	77,758.59
	Subprogram Expenditures	5,911.23	77,758.59

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	4,164.32	37,917.09
	Major Account 520000 Total	4,164.32	37,917.09
	Fund 10000 Expenditures Total	4,164.32	37,917.09
	Subprogram Expenditures	4,164.32	37,917.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number457YRTC-LINCOLN

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	244.02	732.06
	533100 HOUSEHOLD & INSTIT EXP	1,212.69	13,185.61
	Major Account 520000 Total	1,456.71	13,917.67
	Fund 10000 Expenditures Total	1,456.71	13,917.67
	Subprogram Expenditures	1,456.71	13,917.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,084.18	113,780.38
	512100 VACATION LEAVE EXPENSE	2,612.63	7,659.82
	512200 SICK LEAVE EXPENSE		4,486.31
	512300 HOLIDAY LEAVE EXPENSE	562.99	7,860.04
	515100 RETIREMENT PLANS EXPENSE	843.16	10,018.19
	515200 FICA EXPENSE	804.69	9,611.14
	515500 HEALTH INSURANCE EXPENSE	2,851.48	31,366.28
	Major Account 510000 Total	15,759.13	184,782.16
	520000 Operating Expenses		
	532290 RADIO EQUIP		1,074.20
	533100 HOUSEHOLD & INSTIT EXP		348.63
	Major Account 520000 Total		1,422.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		264.00
	Major Account 570000 Total		264.00
	Fund 10000 Expenditures Total	15,759.13	186,468.99
	Subprogram Expenditures	15,759.13	186,468.99

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,152.70	94,819.49
	511300 OVERTIME PAYMENTS	809.32	10,567.85
	511400 ON CALL PAY	787.23	8,709.50
	511500 SHIFT DIFFERENTIAL PYMT	511.65	5,975.37
	511800 COMPENSATORY TIME PAID	217.77	2,477.12
	512200 SICK LEAVE EXPENSE		871.08
	512300 HOLIDAY LEAVE EXPENSE	340.26	5,977.42
	515100 RETIREMENT PLANS EXPENSE	810.13	9,689.24
	515200 FICA EXPENSE	827.65	9,898.92
	Major Account 510000 Total	12,456.71	148,985.99
	Fund 10000 Expenditures Total	12,456.71	148,985.99
	Subprogram Expenditures	12,456.71	148,985.99

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	14,198.69	170,919.73
	511300 OVERTIME PAYMENTS	385.05	11,272.98
	511500 SHIFT DIFFERENTIAL PYMT	1,558.10	19,662.31
	511800 COMPENSATORY TIME PAID		232.56
	512100 VACATION LEAVE EXPENSE	697.40	10,498.95
	512200 SICK LEAVE EXPENSE	764.59	6,620.78
	512300 HOLIDAY LEAVE EXPENSE	672.71	11,647.04
	512500 FUNERAL LEAVE EXPENSE		525.72
	515100 RETIREMENT PLANS EXPENSE	1,368.54	17,325.77
	515200 FICA EXPENSE	1,309.36	16,804.19
	515500 HEALTH INSURANCE EXPENSE	3,319.37	33,344.49
	Major Account 510000 Total	24,273.81	298,854.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		134.00
	532100 NON-CAPITALIZED EQUIP PU	50.39	50.39
	533100 HOUSEHOLD & INSTIT EXP		205.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,055.97	11,910.94
	534600 ED & RECREATIONAL SUP EX	476.92	3,853.29
	547100 EDUCATIONAL SERVICES	703.36	703.36
	547400 JUVENILE SERVICES		31,876.33
	Major Account 520000 Total	2,286.64	48,733.80
	Fund 10000 Expenditures Total	26,560.45	347,588.32
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,591.19	57,196.20
	511400 ON CALL PAY		10.80
	511500 SHIFT DIFFERENTIAL PYMT	216.00	4,770.00
	512200 SICK LEAVE EXPENSE		2,375.26
	512300 HOLIDAY LEAVE EXPENSE	287.91	3,742.83
	515100 RETIREMENT PLANS EXPENSE	231.75	5,098.99
	515200 FICA EXPENSE	210.72	4,688.05
	515500 HEALTH INSURANCE EXPENSE	507.83	10,156.60
	Major Account 510000 Total	4,045.40	88,038.73
	Fund 22640 Expenditures Total	4,045.40	88,038.73
	Subprogram Expenditures	30,605.85	435,627.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5.59	811.36
	Major Account 520000 Total	5.59	811.36
	Fund 10000 Expenditures Total	5.59	811.36
	Subprogram Expenditures	5.59	811.36

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	10,836.47	117,528.97
	511300 OVERTIME PAYMENTS		234.52
	511500 SHIFT DIFFERENTIAL PYMT	432.00	4,417.50
	512100 VACATION LEAVE EXPENSE	200.67	6,487.43
	512200 SICK LEAVE EXPENSE		2,300.16
	512300 HOLIDAY LEAVE EXPENSE	580.90	8,116.22
	512400 MILITARY LEAVE EXPENSE		4,803.54
	515100 RETIREMENT PLANS EXPENSE	902.31	10,774.43
	515200 FICA EXPENSE	910.66	10,830.41
	515500 HEALTH INSURANCE EXPENSE	495.44	7,976.52
	516400 UNEMPLOYM COMP INS EXP		13,554.50
	516500 WORKERS COMP PREMIUMS		29,912.94
	Major Account 510000 Total	14,358.45	216,937.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.28
	521400 CIO CHARGES	1,794.45	32,332.45
	521455 CIO HARDWARE LEASE		1,215.00
	522100 DUES & SUBSCRIPTION EXP		252.00
	522200 CONFERENCE REGISTRATION		80.00
	522300 WARDS OF THE STATE EXP		487.92
	522601 PRE-EMPLOYMENT PHYSICALS	1,680.00	3,662.86
	523900 TEAMMATE RECOGNITION		471.80
	524600 RENT EXPENSE-BUILDINGS	39,344.94	425,300.02
	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	34.47	2,385.16
	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		3,012.60
	535100 MEDICAL SUPPLIES		628.87
	541100 ACCTG & AUDITING SERVICES		21,445.78
	541200 PURCHASEING ASSESSMENT		1,314.60
	543100 IT CONSULTING-APPLICATIONS	701.39	2,479.17
	544100 PHYSICIAN SERVICES		4,884.50
	544400 HOSPITAL SERVICES		6,550.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 457 YRTC-LINCOLN
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544500 PHARMACY SERVICES		8,957.79
	544600 OPTICAL SERVICES		1,984.49
	544700 AUDIOLOGY SERVICES		662.89
	544900 DENTAL SERVICES		2,650.00
	545000 LABORATORY SERVICES		2,290.31
	547100 EDUCATIONAL SERVICES		2,926.80
	547300 INTERPRETER SERVICES		200.00
	547906 VERIFICATIONS	22.00	290.50
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES		615.00
	554100 DATA SERVICES	670.77	2,672.34
	554110 VOICE SERVICES	500.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,932.50
	556100 INSURANCE EXPENSE		212.38
	Major Account 520000 Total	44,748.02	580,976.84
	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	59,106.47	798,960.06
	Subprogram Expenditures	59,106.47	798,960.06
	Program Expenditures	479,613.26	5,727,762.19

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	7.27-	652.39-
		Major Account 480000 Total	7.27-	652.39-
		Fund 22559 Revenue Total	7.27-	652.39-
	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	7.27-	652.39-
		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		2,154,164.65
	Major Account 590000 Total		2,154,164.65
	Fund 22640 Expenditures Total		2,154,164.65
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures		2,154,164.65

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		2,983,748.90
	Major Account 590000 Total		2,983,748.90
	Fund 22640 Expenditures Total		2,983,748.90
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures		2,983,748.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	25,759.36
		595100 CONTRACTUAL AID		750.00
		Major Account 590000 Total	2,341.76	26,509.36
		Fund 10000 Expenditures Total	2,341.76	26,509.36
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	406,791.91	2,785,449.80
		Major Account 590000 Total	406,791.91	2,785,449.80
		Fund 22640 Expenditures Total	406,791.91	2,785,449.80
		Subprogram Revenues		2,875,000.00-
		Subprogram Expenditures	409,133.67	2,811,959.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,656,724.40
	Major Account 590000 Total		2,656,724.40
	Fund 10000 Expenditures Total		2,656,724.40
	Subprogram Expenditures		2,656,724.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,925,000.00
	Major Account 590000 Total	175,000.00	1,925,000.00
	Fund 10000 Expenditures Total	175,000.00	1,925,000.00
	Subprogram Expenditures	175,000.00	1,925,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	1,286,286.41
	Major Account 590000 Total	116,666.68	1,286,286.41
	Fund 10000 Expenditures Total	116,666.68	1,286,286.41
	Subprogram Expenditures	116,666.68	1,286,286.41

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	294,963.48
		Major Account 590000 Total	27,083.31	294,963.48
		Fund 10000 Expenditures Total	27,083.31	294,963.48
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	687,500.00
		Major Account 590000 Total	62,500.00	687,500.00
		Fund 22640 Expenditures Total	62,500.00	687,500.00
		Subprogram Revenues		750,000.00-
		Subprogram Expenditures	89,583.31	982,463.48

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		309,750.00
	Major Account 590000 Total		309,750.00
	Fund 10000 Expenditures Total		309,750.00
	Subprogram Expenditures		309,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 814

<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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram820

<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	7.27-	9,230,652.39-
	Program Expenditures	790,383.66	15,633,643.15

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		190,812.95
	Major Account 590000 Total		387,544.58
	Fund 10000 Expenditures Total		387,544.58
	Subprogram Expenditures		387,544.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,651.69	104,999.99
	Major Account 590000 Total	17,651.69	104,999.99
	Fund 10000 Expenditures Total	17,651.69	104,999.99
	Subprogram Expenditures	17,651.69	104,999.99

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
	595100 CONTRACTUAL AID		3,500.00
	Major Account 590000 Total		14,083.45
	Fund 40000 Expenditures Total		14,083.45
	Subprogram Expenditures		14,083.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		73,646.87
	Major Account 590000 Total		73,646.87
	Fund 10000 Expenditures Total		73,646.87
22519 DOMESTIC VIOLENCE AND SEX TRAF			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	124,005.84-	737,390.94-
	Major Account 450000 Total	124,005.84-	737,390.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.43-	3,983.44-
	Major Account 480000 Total	1,383.43-	3,983.44-
	Fund 22519 Revenue Total	125,389.27-	741,374.38-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	125,995.57	238,801.32
	Major Account 590000 Total	125,995.57	238,801.32
	Fund 22519 Expenditures Total	125,995.57	238,801.32
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		139,075.95
	Major Account 590000 Total		139,075.95
	Fund 22640 Expenditures Total		139,075.95
	Subprogram Revenues	125,389.27-	871,374.38-
	Subprogram Expenditures	125,995.57	451,524.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	47,402.99	237,337.09
	Major Account 590000 Total	47,402.99	237,337.09
	Fund 10000 Expenditures Total	47,402.99	237,337.09
	Subprogram Expenditures	47,402.99	237,337.09

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,319.18	40,629.04
	595100 CONTRACTUAL AID		47,945.25
	Major Account 590000 Total	6,319.18	88,574.29
	Fund 40000 Expenditures Total	6,319.18	88,574.29
	Subprogram Expenditures	6,319.18	88,574.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,622.17
	Major Account 590000 Total		29,622.17
	Fund 40000 Expenditures Total		29,622.17
	Subprogram Expenditures		29,622.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,379.47	167,672.72
		592104 PRESCRIBED DRUGS	1,813.14	45,359.48
		Major Account 590000 Total	17,192.61	213,032.20
		Fund 10000 Expenditures Total	17,192.61	213,032.20
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	17,192.61	213,032.20

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	3,840.81	69,159.47
	595100 CONTRACTUAL AID		10,000.00
	Major Account 590000 Total	3,840.81	79,159.47
	Fund 40000 Expenditures Total	3,840.81	79,159.47
	Subprogram Expenditures	3,840.81	79,159.47

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	1,646.41	11,478.62
	Major Account 590000 Total	1,646.41	11,478.62
	Fund 10000 Expenditures Total	1,646.41	11,478.62
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.19-	3,009.03-
	484500 REIMB NON-GOVT SOURCES	16,000.00-	186,200.00-
	Major Account 480000 Total	16,214.19-	189,209.03-
	Fund 22042 Revenue Total	16,214.19-	189,209.03-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		8,335.23
	Major Account 520000 Total		8,335.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	226,267.32	394,871.49
	Major Account 590000 Total	226,267.32	394,871.49
	Fund 22042 Expenditures Total	226,267.32	403,206.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	208,000.00	208,000.00
	Major Account 590000 Total	208,000.00	208,000.00
	Fund 40000 Expenditures Total	208,000.00	208,000.00
	Subprogram Revenues	16,214.19-	189,209.03-
	Subprogram Expenditures	435,913.73	622,685.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,715.85-	34,893.07-
	Major Account 460000 Total	14,715.85-	34,893.07-
	Fund 42022 Revenue Total	14,715.85-	34,893.07-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,022.80	71,704.44
	Major Account 590000 Total	5,022.80	71,704.44
	Fund 42022 Expenditures Total	5,022.80	71,704.44
	Subprogram Revenues	14,715.85-	34,893.07-
	Subprogram Expenditures	5,022.80	71,704.44

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		33,755.89
	Major Account 590000 Total		33,755.89
	Fund 40000 Expenditures Total		33,755.89
	Subprogram Expenditures		33,755.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		555,039.00
	Major Account 590000 Total		555,039.00
	Fund 10000 Expenditures Total		555,039.00
	Subprogram Expenditures		555,039.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,909.00
	Major Account 590000 Total		44,909.00
	Fund 40000 Expenditures Total		44,909.00
	Subprogram Expenditures		44,909.00

Agency 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	4,773.43	40,136.73
	Major Account 590000 Total	4,773.43	40,136.73
	Fund 10000 Expenditures Total	4,773.43	40,136.73
	Subprogram Expenditures	4,773.43	40,136.73

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	107,850.64	830,389.65
	Major Account 590000 Total	107,850.64	830,389.65
	Fund 40000 Expenditures Total	107,850.64	830,389.65
	Subprogram Expenditures	107,850.64	830,389.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,212.96	320,069.36
	Major Account 590000 Total	45,212.96	320,069.36
	Fund 40000 Expenditures Total	45,212.96	320,069.36
	Subprogram Expenditures	45,212.96	320,069.36

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		14,895.03
	Major Account 590000 Total		14,895.03
	Fund 40000 Expenditures Total		14,895.03
	Subprogram Expenditures		14,895.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,526.81
	Major Account 590000 Total		48,526.81
	Fund 40000 Expenditures Total		48,526.81
	Subprogram Expenditures		48,526.81

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	113,995.27	347,302.67
	Major Account 590000 Total	113,995.27	347,302.67
	Fund 40000 Expenditures Total	113,995.27	347,302.67
	Subprogram Expenditures	113,995.27	347,302.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,392.75	137,116.19
	Major Account 590000 Total	6,392.75	137,116.19
	Fund 40000 Expenditures Total	6,392.75	137,116.19
	Subprogram Expenditures	6,392.75	137,116.19

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	779,568.82	5,936,782.05
	Major Account 590000 Total	779,568.82	5,936,782.05
	Fund 40000 Expenditures Total	779,568.82	5,936,782.05
	Subprogram Expenditures	779,568.82	5,936,782.05

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
	594100 SUBRECIPIENT PAYMENT-SEFA	26,000.00	126,477.00
	Major Account 590000 Total	26,000.00	134,724.40
	Fund 10000 Expenditures Total	26,000.00	134,724.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	819,435.87	819,435.87
	594100 SUBRECIPIENT PAYMENT-SEFA	280,513.95	7,746,634.92
	Major Account 590000 Total	1,099,949.82	8,566,070.79
	Fund 40000 Expenditures Total	1,099,949.82	8,566,070.79
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	5.64-
	Major Account 480000 Total	.68-	5.64-
	Fund 42530 Revenue Total	.68-	5.64-
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		9,971,106.06-
	Major Account 480000 Total		9,971,106.06-
	Fund 42600 Revenue Total		9,971,106.06-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	440,464.71	6,431,732.82
	594100 SUBRECIPIENT PAYMENT-SEFA	897,566.53	6,493,690.60
	599100 OTHER GOVERNMENT AID		4,176.00
	Major Account 590000 Total	1,338,031.24	12,929,599.42
	Fund 42600 Expenditures Total	1,338,031.24	12,929,599.42
	Subprogram Revenues	.68-	9,971,111.70-
	Subprogram Expenditures	2,463,981.06	21,630,230.08

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	7,674.94-	111,606.86
	Major Account 590000 Total	7,674.94-	111,606.86
	Fund 40000 Expenditures Total	7,674.94-	111,606.86
	Subprogram Expenditures	7,674.94-	111,606.86

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	77,654.57	405,853.15
	Major Account 590000 Total	77,654.57	405,853.15
	Fund 10000 Expenditures Total	77,654.57	405,853.15
	Subprogram Expenditures	77,654.57	405,853.15

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	69,543.60-	664,745.72-
	Major Account 460000 Total	69,543.60-	664,745.72-
	Fund 42024 Revenue Total	69,543.60-	664,745.72-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,261.53	654,905.17
	Fund 42024 Expenditures Total	59,261.53	654,905.17
	Fund 42024 Expenditures Total		
	Subprogram Revenues	69,543.60-	664,745.72-
	Subprogram Expenditures	59,261.53	654,905.17

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	720,237.61-	8,415,470.77-
	Major Account 480000 Total	720,237.61-	8,415,470.77-
	Fund 22043 Revenue Total	720,237.61-	8,415,470.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	663,209.82	8,611,042.00
	Major Account 590000 Total	663,209.82	8,611,042.00
	Fund 22043 Expenditures Total	663,209.82	8,611,042.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		30.00
	Major Account 520000 Total		30.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27.42-	27.42-
	594100 SUBRECIPIENT PAYMENT-SEFA	435,954.92	11,034,682.53
	599100 OTHER GOVERNMENT AID	2,125,972.31	22,450,142.97
	Fund 40000 Total	2,561,899.81	33,484,798.08
	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	720,237.61-	8,415,470.77-
	Subprogram Expenditures	3,225,109.63	42,095,870.08

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	2,402.65	49,584.81
	594100 SUBRECIPIENT PAYMENT-SEFA		537,505.26
	595100 CONTRACTUAL AID		418,755.04
	Fund 10000 Expenditures Total	2,402.65	1,005,845.11
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70.00-
	Major Account 800000 Total		70.00-
	Fund 10000 Expenditures Total		70.00-
	Subprogram Expenditures	2,402.65	1,005,845.11

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	8,055.90	154,960.72
	594100 SUBRECIPIENT PAYMENT-SEFA	7,160.00	18,831.75
	Fund 10000 Expenditures Total	15,215.90	173,792.47
	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	732.23-	7,943.16-
	484100 OPERATING DONATIONS & CO		2,443.00-
	Major Account 480000 Total	732.23-	10,386.16-
	Fund 22071 Revenue Total	732.23-	10,386.16-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,323.65	45,728.49
	594100 SUBRECIPIENT PAYMENT-SEFA	10,200.00	164,076.66
	Fund 40000 Expenditures Total	14,523.65	209,805.15
	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	732.23-	10,386.16-
	Subprogram Expenditures	29,739.55	383,597.62

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	9,923.72	81,426.46
	594100 SUBRECIPIENT PAYMENT-SEFA	27,405.72	58,426.46
	595100 CONTRACTUAL AID		15,329.06
	Major Account 590000 Total	<u>37,329.44</u>	<u>155,181.98</u>
	Fund 10000 Expenditures Total	<u>37,329.44</u>	<u>155,181.98</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.05-	3,582.85-
	Major Account 480000 Total	<u>335.05-</u>	<u>3,582.85-</u>
	Fund 22072 Revenue Total	<u>335.05-</u>	<u>3,582.85-</u>
	Subprogram Revenues	<u>335.05-</u>	<u>3,582.85-</u>
	Subprogram Expenditures	<u>37,329.44</u>	<u>155,181.98</u>

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	870.65	6,728.38
	594100 SUBRECIPIENT PAYMENT-SEFA		12,570.00
	Major Account 590000 Total	870.65	19,298.38
	Fund 40000 Expenditures Total	870.65	19,298.38
	Subprogram Expenditures	870.65	19,298.38

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		85,196.89
	Major Account 590000 Total		85,196.89
	Fund 40000 Expenditures Total		85,196.89
	Subprogram Expenditures		85,196.89

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	349,668.47	870,225.45
	Major Account 590000 Total	349,668.47	870,225.45
	Fund 10000 Expenditures Total	349,668.47	870,225.45
	Subprogram Expenditures	349,668.47	870,225.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		59,775.72
	Major Account 590000 Total		59,775.72
	Fund 40000 Expenditures Total		59,775.72
	Subprogram Expenditures		59,775.72

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	60,326.21	1,621,677.39
	Major Account 590000 Total	60,326.21	1,621,677.39
	Fund 40000 Expenditures Total	60,326.21	1,621,677.39
	Subprogram Expenditures	60,326.21	1,621,677.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,099.07	210,798.05
	Major Account 590000 Total	35,099.07	210,798.05
	Fund 40000 Expenditures Total	35,099.07	210,798.05
	Subprogram Expenditures	35,099.07	210,798.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		166,879.21
	Major Account 590000 Total		166,879.21
	Fund 40000 Expenditures Total		166,879.21
	Subprogram Expenditures		166,879.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,197,447.06
	Major Account 590000 Total		1,197,447.06
	Fund 40000 Expenditures Total		1,197,447.06
	Subprogram Expenditures		1,197,447.06

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		
	522200 CONFERENCE REGISTRATION	650.00	650.00
	534600 ED & RECREATIONAL SUP EX		150.00
	Major Account 520000 Total	650.00	800.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	850.40	850.40
	Major Account 570000 Total	850.40	850.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,532.99	36,994.68
	594100 SUBRECIPIENT PAYMENT-SEFA	3,986.32	41,508.20
	Major Account 590000 Total	8,519.31	78,502.88
	Fund 10000 Expenditures Total	10,019.71	80,153.28
	Subprogram Expenditures	10,019.71	80,153.28

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		490,715.00
	Major Account 590000 Total		490,715.00
	Fund 10000 Expenditures Total		490,715.00
	Subprogram Expenditures		490,715.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	352,213.93	1,193,705.47
	Major Account 590000 Total	352,213.93	1,193,705.47
	Fund 40000 Expenditures Total	352,213.93	1,193,705.47
	Subprogram Expenditures	352,213.93	1,193,705.47

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	757,600.75	3,936,821.23
	595100 CONTRACTUAL AID	20,105.27	86,493.47
	Major Account 590000 Total	777,706.02	4,023,314.70
	Fund 40000 Expenditures Total	777,706.02	4,023,314.70
	Subprogram Expenditures	777,706.02	4,023,314.70

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		644,884.39
	Major Account 590000 Total		644,884.39
	Fund 40000 Expenditures Total		644,884.39
	Subprogram Expenditures		644,884.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		459,465.20
	Major Account 590000 Total		459,465.20
	Fund 10000 Expenditures Total		459,465.20
	Subprogram Expenditures		459,465.20

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,359,154.29
	Major Account 590000 Total		2,359,154.29
	Fund 40000 Expenditures Total		2,359,154.29
	Subprogram Expenditures		2,359,154.29

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	435,264.50	2,613,660.60
	Major Account 590000 Total	435,264.50	2,613,660.60
	Fund 40000 Expenditures Total	435,264.50	2,613,660.60
	Subprogram Expenditures	435,264.50	2,613,660.60

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	122,416.36	1,595,503.36
	595100 CONTRACTUAL AID	14,249.78	57,251.52
	Major Account 590000 Total	136,666.14	1,652,754.88
	Fund 10000 Expenditures Total	136,666.14	1,652,754.88
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,740.02-	44,474.45-
	Major Account 480000 Total	2,740.02-	44,474.45-
	Fund 22587 Revenue Total	2,740.02-	44,474.45-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	282,462.77	1,326,383.76
	Major Account 590000 Total	282,462.77	1,326,383.76
	Fund 22587 Expenditures Total	282,462.77	1,326,383.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	745,124.94	3,910,977.97
	595100 CONTRACTUAL AID	21,374.67	54,501.03
	Major Account 590000 Total	766,499.61	3,965,479.00
	Fund 40000 Expenditures Total	766,499.61	3,965,479.00
	Subprogram Revenues	2,740.02-	44,474.45-
	Subprogram Expenditures	1,185,628.52	6,944,617.64

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	7,710.24	356,547.30
	Major Account 590000 Total	7,710.24	356,547.30
	Fund 40000 Expenditures Total	7,710.24	356,547.30
	Subprogram Expenditures	7,710.24	356,547.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,756.70	229,233.12
	Major Account 590000 Total	19,756.70	229,233.12
	Fund 40000 Expenditures Total	19,756.70	229,233.12
	Subprogram Expenditures	19,756.70	229,233.12

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		449,867.61
	Major Account 590000 Total		449,867.61
	Fund 40000 Expenditures Total		449,867.61
	Subprogram Expenditures		449,867.61

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	332.44	86,345.39
	Major Account 590000 Total	332.44	86,345.39
	Fund 40000 Expenditures Total	332.44	86,345.39
	Subprogram Expenditures	332.44	86,345.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,029.38
	Major Account 590000 Total		28,029.38
	Fund 42022 Expenditures Total		28,029.38
	Subprogram Expenditures		28,029.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		291,129.03
	Major Account 590000 Total		291,129.03
	Fund 40000 Expenditures Total		291,129.03
	Subprogram Expenditures		291,129.03

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	9,594.38	380,705.16
	Major Account 590000 Total	9,594.38	380,705.16
	Fund 40000 Expenditures Total	9,594.38	380,705.16
	Subprogram Expenditures	9,594.38	380,705.16

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		203,118.26
	Major Account 590000 Total		203,118.26
	Fund 40000 Expenditures Total		203,118.26
	Subprogram Expenditures		203,118.26

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,974.60
	Major Account 590000 Total		2,974.60
	Fund 40000 Expenditures Total		2,974.60
	Subprogram Expenditures		2,974.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		234,583.40
	Major Account 590000 Total		234,583.40
	Fund 40000 Expenditures Total		234,583.40
	Subprogram Expenditures		234,583.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 598

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	164,915.43	397,614.27
	Major Account 590000 Total	164,915.43	397,614.27
	Fund 10000 Expenditures Total	164,915.43	397,614.27
	Subprogram Expenditures	164,915.43	397,614.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram633

<u>FUND NUMBER AND NAME</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	35,570.17	40,000.00
	Major Account 590000 Total	35,570.17	40,000.00
	Fund 40000 Expenditures Total	35,570.17	40,000.00
	Subprogram Expenditures	35,570.17	40,000.00

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		299,320.75
	Major Account 590000 Total		299,320.75
	Fund 40000 Expenditures Total		299,320.75
	Subprogram Expenditures		299,320.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,849.17	199,688.13
	Major Account 590000 Total	40,849.17	199,688.13
	Fund 40000 Expenditures Total	40,849.17	199,688.13
	Subprogram Expenditures	40,849.17	199,688.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 811

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	632,481.19	4,783,412.84
	Major Account 590000 Total	632,481.19	4,783,412.84
	Fund 43125 Expenditures Total	632,481.19	4,783,412.84
	Subprogram Expenditures	632,481.19	4,783,412.84

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		507,046.63
	Fund 43125 Expenditures Total		507,046.63
	Fund 43125 Expenditures Total		
	Subprogram Expenditures		507,046.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 819

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,598.39-
	Major Account 800000 Total		92,598.39-
	Fund 43125 Expenditures Total		92,598.39-

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		1,810,307.94
		Major Account 590000 Total		1,810,307.94
		Fund 22550 Expenditures Total		1,810,307.94
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		4,296,248.30

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>
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-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 22640 Expenditures Total		300,000.00
	Subprogram Revenues		300,000.00-
	Subprogram Expenditures		300,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram998

<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	949,908.50-	24,405,248.98-
	Program Expenditures	11,722,943.54	124,281,274.60

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	42.80-	468.77-
	484500 REIMB NON-GOVT SOURCES		3,447.33-
	Major Account 480000 Total	42.80-	3,916.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.97-
	Major Account 490000 Total		5,000.97-
	Fund 62510 Revenue Total	42.80-	8,917.07-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		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		5,126.80
	Fund 62510 Expenditures Total		5,126.80
	Subprogram Revenues	42.80-	8,917.07-
	Subprogram Expenditures		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		9,766.61-
	Major Account 470000 Total		9,766.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.61-	126.32-
	484100 OPERATING DONATIONS & CO		1,293.00-
	Major Account 480000 Total	5.61-	1,419.32-
	Fund 68250 Revenue Total	5.61-	11,185.93-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	212.72	21,108.68
	534600 ED & RECREATIONAL SUP EX		1,055.87-
	Major Account 520000 Total	212.72	20,052.81
	Fund 68250 Expenditures Total	212.72	20,052.81
	Subprogram Revenues	5.61-	11,185.93-
	Subprogram Expenditures	212.72	20,052.81

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	1,652.01-	17,747.70-
	484100 OPERATING DONATIONS & CO	.39-	230.34-
	Major Account 480000 Total	1,652.40-	17,978.04-
	Fund 68200 Revenue Total	1,652.40-	17,978.04-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	3,025.00	4,262.50
	524700 RENT EXP-OTHER REAL PROP		5,637.45
	531100 OFFICE SUPPLIES EXPENSE		389.72
	533100 HOUSEHOLD & INSTIT EXP		278.46
	533900 FOOD EXPENSE		4,080.99
	534600 ED & RECREATIONAL SUP EX	155.96	7,104.68
	Major Account 520000 Total	3,180.96	21,753.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		92.46
	Major Account 570000 Total		92.46
	Fund 68200 Expenditures Total	3,180.96	21,846.26
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.40-	442.71-
	Major Account 480000 Total	41.40-	442.71-
	Fund 68230 Revenue Total	41.40-	442.71-
	Subprogram Revenues	1,693.80-	18,420.75-
	Subprogram Expenditures	3,180.96	21,846.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200	CANT AMUSE TR BSDC			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,091.36-	21,769.16-
		472100 SALE OF SUP & MAT	335.91-	4,662.74-
		474100 GENERAL BUSINESS FEES	.71-	9.39-
		Major Account 470000 Total	1,427.98-	26,441.29-
		Fund 68200 Revenue Total	1,427.98-	26,441.29-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	472.50	7,508.67
		Major Account 510000 Total	472.50	7,508.67
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	40.13	398.19
		Major Account 520000 Total	40.13	398.19
		Fund 68200 Expenditures Total	512.63	7,906.86
		Subprogram Revenues	1,427.98-	26,441.29-
		Subprogram Expenditures	512.63	7,906.86

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	1,412.13-	18,374.75-
	474100 GENERAL BUSINESS FEES		10.22-
	Major Account 470000 Total	1,412.13-	18,384.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.05-	299.29-
	Major Account 480000 Total	27.05-	299.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.97
	Major Account 490000 Total		5,000.97
	Fund 62520 Revenue Total	1,439.18-	13,683.29-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,499.55	15,625.94
	Major Account 520000 Total	1,499.55	15,625.94
	Fund 62520 Expenditures Total	1,499.55	15,625.94
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.39	117.52
	Major Account 470000 Total	9.39	117.52
	Fund 68250 Revenue Total	9.39	117.52
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,459.83-	20,937.17-
	Major Account 470000 Total	1,459.83-	20,937.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.22-	44.83-
	Major Account 480000 Total	6.22-	44.83-
	Fund 68300 Revenue Total	1,466.05-	20,982.00-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		250.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,220.66	19,620.90
	Major Account 520000 Total	2,220.66	19,870.90
	Fund 68300 Expenditures Total	2,220.66	19,870.90
	Subprogram Revenues	2,895.84-	34,547.77-
	Subprogram Expenditures	3,720.21	35,496.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		220.50
	Major Account 520000 Total		220.50
	Fund 68250 Expenditures Total		220.50
	Subprogram Expenditures		220.50

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	536.14-	5,817.64-
		474100 GENERAL BUSINESS FEES	1.00-	12.20-
		Major Account 470000 Total	537.14-	5,829.84-
		Fund 68200 Revenue Total	537.14-	5,829.84-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		113.19
		533900 FOOD EXPENSE-INSTITUTIONS		224.77
		534901 SUPPLIES FOR RESALE	280.14	6,809.72
		Major Account 520000 Total	280.14	7,147.68
		Fund 68200 Expenditures Total	280.14	7,147.68
		Subprogram Revenues	537.14-	5,829.84-
		Subprogram Expenditures	280.14	7,147.68

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	630.14-	6,738.09-
	Major Account 480000 Total	630.14-	6,738.09-
	Fund 62530 Revenue Total	630.14-	6,738.09-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.58-	198.72-
	Major Account 480000 Total	18.58-	198.72-
	Fund 68030 Revenue Total	18.58-	198.72-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.68-	1,055.14-
	Major Account 480000 Total	98.68-	1,055.14-
	Fund 68050 Revenue Total	98.68-	1,055.14-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.96-	63.72-
	Major Account 480000 Total	5.96-	63.72-
	Fund 68100 Revenue Total	5.96-	63.72-
68200 CANT AMUSE TR BSDC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,726.74	3,793.57
	Major Account 520000 Total	1,726.74	3,793.57
	Fund 68200 Expenditures Total	1,726.74	3,793.57
	Subprogram Revenues	753.36-	8,055.67-
	Subprogram Expenditures	1,726.74	3,793.57
	Program Revenues	7,356.53-	113,398.32-
	Program Expenditures	9,633.40	101,591.32

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number559CARE MANAGEMENT

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	248,310.29	2,040,943.80
	Major Account 590000 Total	248,310.29	2,040,943.80
	Fund 10000 Expenditures Total	248,310.29	2,040,943.80
	Subprogram Expenditures	248,310.29	2,040,943.80
	Program Expenditures	248,310.29	2,040,943.80

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	10,301.85	39,124.89
	521500 PUBLICATION & PRINT EXP		86.78
	539101 COST ALLOCATION OVERHEAD		27,884.17-
	Major Account 520000 Total	10,301.85	11,327.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,209,217.00
	595100 CONTRACTUAL AID	221,694.00	438,337.00
	Major Account 590000 Total	221,694.00	1,647,554.00
	Fund 40000 Expenditures Total	231,995.85	1,658,881.50
	Subprogram Expenditures	231,995.85	1,658,881.50

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	54,230.29	627,447.67
	595100 CONTRACTUAL AID	5,887.41	23,939.66
	Major Account 590000 Total	60,117.70	651,387.33
	Fund 10000 Expenditures Total	60,117.70	651,387.33
	Subprogram Expenditures	60,117.70	651,387.33

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	1,831.14	97,320.94
	Major Account 590000 Total	1,831.14	97,320.94
	Fund 10000 Expenditures Total	1,831.14	97,320.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,370.58	1,931,653.75
	Major Account 590000 Total	107,370.58	1,931,653.75
	Fund 40000 Expenditures Total	107,370.58	1,931,653.75
	Subprogram Expenditures	109,201.72	2,028,974.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,779.71	149,473.63
	Major Account 590000 Total	9,779.71	149,473.63
	Fund 10000 Expenditures Total	9,779.71	149,473.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	194,840.40	2,689,251.27
	Major Account 590000 Total	194,840.40	2,689,251.27
	Fund 40000 Expenditures Total	194,840.40	2,689,251.27
	Subprogram Expenditures	204,620.11	2,838,724.90

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,775.03	119,848.30
		Major Account 590000 Total	4,775.03	119,848.30
		Fund 10000 Expenditures Total	4,775.03	119,848.30
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	76,842.60	2,164,553.34
		Major Account 590000 Total	76,842.60	2,164,553.34
		Fund 40000 Expenditures Total	76,842.60	2,164,553.34
		Subprogram Expenditures	81,617.63	2,284,401.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,767.02	132,062.31
	Major Account 590000 Total	11,767.02	132,062.31
	Fund 40000 Expenditures Total	11,767.02	132,062.31
	Subprogram Expenditures	11,767.02	132,062.31

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	8,634.47	191,969.07
		Major Account 590000 Total	8,634.47	191,969.07
		Fund 10000 Expenditures Total	8,634.47	191,969.07
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	40,541.87	1,069,753.18
		Major Account 590000 Total	40,541.87	1,069,753.18
		Fund 40000 Expenditures Total	40,541.87	1,069,753.18
		Subprogram Expenditures	49,176.34	1,261,722.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,603.80	162,797.61
	Major Account 590000 Total	1,603.80	162,797.61
	Fund 40000 Expenditures Total	1,603.80	162,797.61
	Subprogram Expenditures	1,603.80	162,797.61

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	1,239,352.18	8,150,186.55
	Major Account 590000 Total	1,239,352.18	8,150,186.55
	Fund 10000 Expenditures Total	1,239,352.18	8,150,186.55
	Subprogram Expenditures	1,239,352.18	8,150,186.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		18,596.25
	Major Account 590000 Total		18,596.25
	Fund 10000 Expenditures Total		18,596.25
	Subprogram Expenditures		18,596.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,479.50	617,829.94
	Major Account 590000 Total	39,479.50	617,829.94
	Fund 40000 Expenditures Total	39,479.50	617,829.94
	Subprogram Expenditures	39,479.50	617,829.94
	Program Expenditures	2,028,931.85	19,805,564.97

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		8,169.77
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE		663.30
	512200 SICK LEAVE EXPENSE		431.64
	512300 HOLIDAY LEAVE EXPENSE		726.17
	515100 RETIREMENT PLANS EXPENSE		747.81
	515200 FICA EXPENSE		806.04
	515500 HEALTH INSURANCE EXPENSE		1,663.55
	Major Account 510000 Total		14,208.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,704.33
	Major Account 520000 Total		4,704.33
	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		454,105.84
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures		454,105.84
	Program Revenues		450,000.00-
	Program Expenditures		454,105.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	741,618.90-
	Major Account 450000 Total	67,419.90-	741,618.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,559.02-	64,233.97-
	Major Account 480000 Total	1,559.02-	64,233.97-
	Fund 22086 Revenue Total	68,978.92-	805,852.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437.01	14,979.01
	512100 VACATION LEAVE EXPENSE	110.13	581.66
	512200 SICK LEAVE EXPENSE	40.97	417.46
	512300 HOLIDAY LEAVE EXPENSE	56.06	1,053.44
	515100 RETIREMENT PLANS EXPENSE	123.11	1,275.32
	515200 FICA EXPENSE	110.63	1,159.22
	515500 HEALTH INSURANCE EXPENSE	713.39	6,623.13
	Major Account 510000 Total	2,591.30	26,089.24
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	488.00	488.00
	525200 RENT EXP-DATA PROC EQUIP	359.90	359.90
	533900 FOOD EXPENSE-INSTITUTIONS	577.06	577.06
	539100 INDIRECT COST ALLOWANCE	1,179.31	6,824.78
	547100 EDUCATIONAL SERVICES	31,400.00	31,400.00
	Major Account 520000 Total	34,004.27	39,649.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	271,275.38	693,437.21
	Major Account 590000 Total	271,275.38	693,437.21
	Fund 22086 Expenditures Total	307,870.95	759,176.19
	Subprogram Revenues	68,978.92-	805,852.87-
	Subprogram Expenditures	307,870.95	759,176.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	2,399,904.43-
	Major Account 450000 Total	218,173.13-	2,399,904.43-
	Fund 22086 Revenue Total	218,173.13-	2,399,904.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953.26	6,471.20
	512100 VACATION LEAVE EXPENSE	77.97	421.15
	512200 SICK LEAVE EXPENSE	25.62	473.43
	512300 HOLIDAY LEAVE EXPENSE	45.25	335.15
	515100 RETIREMENT PLANS EXPENSE	82.55	576.43
	515200 FICA EXPENSE	74.14	522.73
	515500 HEALTH INSURANCE EXPENSE	478.15	3,084.39
	Major Account 510000 Total	1,736.94	11,884.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	364.56	3,045.59
	547100 EDUCATIONAL SERVICES		4,150.00
	Major Account 520000 Total	364.56	7,195.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	337,273.33	1,723,425.66
	595100 CONTRACTUAL AID		483,088.46
	Major Account 590000 Total	337,273.33	2,206,514.12
	Fund 22086 Expenditures Total	339,374.83	2,225,594.19
	Subprogram Revenues	218,173.13-	2,399,904.43-
	Subprogram Expenditures	339,374.83	2,225,594.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 22086 Expenditures Total		200,000.00
	Subprogram Expenditures		200,000.00
	Program Revenues	287,152.05-	3,205,757.30-
	Program Expenditures	647,245.78	3,184,770.38

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	3,823,854.94	11,824,188.30
	599100 OTHER GOVERNMENT AID		1,894,437.19
	Major Account 590000 Total	3,823,854.94	13,718,625.49
	Fund 22640 Expenditures Total	3,823,854.94	13,718,625.49
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	3,823,854.94	13,718,625.49
	Program Revenues		15,000,000.00-
	Program Expenditures	3,823,854.94	13,718,625.49

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		1,669,068.77
	547100 EDUCATIONAL SERVICES		49,849.98
	Major Account 520000 Total		1,924,066.08
	Fund 10000 Expenditures Total		1,924,066.08
	Subprogram Expenditures		1,924,066.08

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		1,215,666.01
	Major Account 520000 Total		1,356,089.24
	Fund 10000 Expenditures Total		1,356,089.24
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		7,312,849.81
	Major Account 520000 Total		8,165,903.12
	Fund 40000 Expenditures Total		8,165,903.12
	Subprogram Expenditures		9,521,992.36
	Program Expenditures		11,446,058.44

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	663,024.77	7,777,086.89
	511200 TEMPORARY SALARIES-WAGE	66,224.73	742,165.25
	511300 OVERTIME PAYMENTS	54,047.29	839,847.72
	511400 ON CALL PAY	2,182.37	23,704.25
	511500 SHIFT DIFFERENTIAL PYMT	33,804.05	419,284.56
	511800 COMPENSATORY TIME PAID	6,082.40	95,165.95
	512100 VACATION LEAVE EXPENSE	42,567.66	532,386.35
	512200 SICK LEAVE EXPENSE	29,374.27	440,063.78
	512300 HOLIDAY LEAVE EXPENSE	39,398.42	557,429.78
	512400 MILITARY LEAVE EXPENSE	2,950.56	14,206.40
	512500 FUNERAL LEAVE EXPENSE	2,569.07	30,042.78
	512600 CIVIL LEAVE EXPENSE		571.98
	512700 INJURY LEAVE EXPENSE		2,731.84
	512800 ADMINISTRATIVE LEAVE EXP		276.81
	512900 UNION ACTIVITY EXPENSE		32.78
	515100 RETIREMENT PLANS EXPENSE	65,392.80	801,028.07
	515200 FICA EXPENSE	68,388.18	828,518.76
	515500 HEALTH INSURANCE EXPENSE	155,860.58	1,757,108.09
	Major Account 510000 Total	1,231,867.15	14,861,652.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.80-
	522100 DUES & SUBSCRIPTION EXP	6,816.79	6,816.79
	527300 REP & MAINT-MEDICAL EQUI		150.57
	531100 OFFICE SUPPLIES EXPENSE		393.99
	532200 PERSONAL COMPUTING EQUIPMENT	10,160.00	10,160.00
	532280 VIDEO EQUIP		203.10
	533100 HOUSEHOLD & INSTIT EXP	11,325.21	59,359.39
	533101 CLOTHING	655.02	2,685.02
	533102 ATTENDS & DISPOSABLE IT	1,966.82	6,379.14
	533900 FOOD EXPENSE	1,075.71	10,667.50
	534600 ED & RECREATIONAL SUP EX	15.00	533.46
	535100 MEDICAL SUPPLIES	73,362.86	678,173.12
	535101 MEDICAL SUPPLIES-OTHER	5,757.16	75,977.63
	544100 PHYSICIAN SERVICES		213,346.28
	544101 PHYSICAL THERAPY CONTRA		1,103.54
	544102 GLASSES DENTURES APP	564.00	5,490.00
	544400 HOSPITAL SERVICES		244,749.81
	544600 OPTICAL SERVICES	485.91	13,219.43

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		
	544700 AUDIOLOGY SERVICES		258.91
	544800 AMBULANCE SERVICES	945.00	11,599.12
	544900 DENTAL SERVICES	238.00	556.00
	545000 LABORATORY SERVICES		900.48
	Major Account 520000 Total	113,367.48	1,342,707.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.81
	571800 TAXABLE TRAVEL EXPENSES		973.91
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		1,187.72
	Fund 10000 Expenditures Total	1,345,234.63	16,205,547.24
	Subprogram Expenditures	1,345,234.63	16,205,547.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE		13,306.38
	Major Account 470000 Total		13,306.38
	Fund 22521 Revenue Total		13,306.38
	Subprogram Revenues		13,306.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	182.88	728.92
	522100 DUES & SUBSCRIPTION EXP		303.00
	527300 REP & MAINT-MEDICAL EQUI	1,163.99	6,384.92
	533100 HOUSEHOLD & INSTIT EXP		75.55
	535101 MEDICAL SUPPLIES-OTHER	1,185.75	6,837.35
	544900 DENTAL SERVICES	2,137.73	22,185.67
	545000 LABORATORY SERVICES	1,309.64	13,439.35
	Major Account 520000 Total	5,979.99	49,954.76
	Fund 10000 Expenditures Total	5,979.99	49,954.76
	Subprogram Expenditures	5,979.99	49,954.76

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	24,883.01	276,136.71
	511300 OVERTIME PAYMENTS	440.32	10,450.62
	511500 SHIFT DIFFERENTIAL PYMT	2,914.50	32,845.65
	512100 VACATION LEAVE EXPENSE	909.04	27,533.51
	512200 SICK LEAVE EXPENSE	1,648.64	15,119.93
	512300 HOLIDAY LEAVE EXPENSE	1,459.13	20,228.70
	512500 FUNERAL LEAVE EXPENSE		1,569.41
	515100 RETIREMENT PLANS EXPENSE	2,415.02	28,743.09
	515200 OASDI EXPENSE	2,364.05	28,397.83
	515500 HEALTH INSURANCE EXPENSE	5,204.09	47,737.84
	Major Account 510000 Total	42,237.80	488,763.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.53
	521291 COM EXPENSE - VIDEO	199.92	2,123.44
	521500 PUBLICATION & PRINT EXP	683.05	2,444.95
	531100 OFFICE SUPPLIES EXPENSE	8.00	2,176.42
	532280 VIDEO EQUIP		203.10
	533100 HOUSEHOLD & INSTIT EXP		617.64
	533900 FOOD EXPENSE	4.24	1,168.63
	534500 AGRICULTURAL SUPPLIES EX	155.96	479.53
	534600 ED & RECREATIONAL SUP EX	1,348.69	8,005.82
	544101 PHYSICAL THERAPY CONTRA	280.00	11,007.50
	547100 EDUCATIONAL SERVICES	3,785.60	35,471.93
	555510 SAAS SUBSCRIPTION FEES	807.36	2,523.00
	Major Account 520000 Total	7,272.82	66,239.49
	Fund 10000 Expenditures Total	49,510.62	555,002.78
	Subprogram Expenditures	49,510.62	555,002.78

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	41,519.68	558,840.11
	511200 TEMPORARY SALARIES-WAGE	613.60	7,020.83
	511300 OVERTIME PAYMENTS	2,443.70	44,409.94
	511500 SHIFT DIFFERENTIAL PYMT	7,239.29	85,241.77
	511800 COMPENSATORY TIME PAID		3,436.15
	512100 VACATION LEAVE EXPENSE	4,112.05	41,962.76
	512200 SICK LEAVE EXPENSE	1,176.93	25,658.07
	512300 HOLIDAY LEAVE EXPENSE	2,471.23	37,037.80
	512500 FUNERAL LEAVE EXPENSE		924.41
	512600 CIVIL LEAVE EXPENSE		299.21
	515100 RETIREMENT PLANS EXPENSE	4,405.21	59,633.40
	515200 FICA EXPENSE	4,274.42	58,193.26
	515500 HEALTH INSURANCE EXPENSE	12,504.90	145,722.38
	Major Account 510000 Total	80,761.01	1,068,380.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	616.44	2,140.44
	522100 DUES & SUBSCRIPTION EXP		356.00
	531100 OFFICE SUPPLIES EXPENSE	275.75	1,493.97
	532200 PERSONAL COMPUTING EQUIPMENT	1,270.00	1,270.00
	533100 HOUSEHOLD & INSTIT EXP	2,781.04	41,806.27
	533900 FOOD EXPENSE	31,794.47	405,635.58
	Major Account 520000 Total	36,737.70	452,702.26
	Fund 10000 Expenditures Total	117,498.71	1,521,082.35
	Subprogram Expenditures	117,498.71	1,521,082.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6,197.80	20,299.60
	533100 HOUSEHOLD & INSTIT EXP	2,172.90	9,748.76
	Major Account 520000 Total	8,370.70	30,048.36
	Fund 10000 Expenditures Total	8,370.70	30,048.36
	Subprogram Expenditures	8,370.70	30,048.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	26,044.75	286,492.25
	526100 REP & MAINT-REAL PROPERT		19,539.90
	527300 REP & MAINT-MEDICAL EQUI		835.60
	527600 REP & MAINT-HOUSE/INST E		891.16
	532280 VIDEO EQUIP		280.72
	533100 HOUSEHOLD & INSTIT EXP		1,922.70
	554903 RENTAL/MTNCE CONTRACT-D	91,616.08	1,007,776.88
	Major Account 520000 Total	117,660.83	1,317,739.21
	Fund 10000 Expenditures Total	117,660.83	1,317,739.21
	Subprogram Expenditures	117,660.83	1,317,739.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,571.52	117,106.48
	511200 TEMPORARY SALARIES-WAGE	1,139.97	18,181.66
	511300 OVERTIME PAYMENTS	49.12	89.70
	511500 SHIFT DIFFERENTIAL PYMT	1,765.50	20,352.25
	512100 VACATION LEAVE EXPENSE	1,048.23	13,876.90
	512200 SICK LEAVE EXPENSE	995.49	18,950.04
	512300 HOLIDAY LEAVE EXPENSE	664.44	9,281.09
	515100 RETIREMENT PLANS EXPENSE	1,114.76	13,203.12
	515200 FICA EXPENSE	1,164.09	14,278.71
	515500 HEALTH INSURANCE EXPENSE	2,981.76	32,799.36
	Major Account 510000 Total	21,494.88	258,119.31
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		254.83
	533100 HOUSEHOLD & INSTIT EXP	13,209.18	73,445.09
	Major Account 520000 Total	13,209.18	73,699.92
	Fund 10000 Expenditures Total	34,704.06	331,819.23
	Subprogram Expenditures	34,704.06	331,819.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	7,143.32-	74,065.64
	Fund 10000 Expenditures Total	7,143.32-	74,065.64
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,724.65	10,649.86
	Major Account 800000 Total	10,724.65	10,649.86
	Fund 10000 Expenditures Total	10,724.65	10,649.86
	Subprogram Expenditures	7,143.32-	74,065.64

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	8,887.50	71,260.20
	515200 OASDI EXPENSE	104.13	262.47
	Major Account 510000 Total	8,991.63	71,522.67
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	299.59	365.38
	554900 OTHER CONTRACTUAL SERVICE		4,126.00
	Major Account 520000 Total	299.59	4,491.38
	Fund 10000 Expenditures Total	9,291.22	76,014.05
	Subprogram Expenditures	9,291.22	76,014.05

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	3,268.22	37,945.68
	511500 SHIFT DIFFERENTIAL PYMT	387.25	4,505.25
	512100 VACATION LEAVE EXPENSE		2,406.83
	512200 SICK LEAVE EXPENSE	582.70	3,564.81
	512300 HOLIDAY LEAVE EXPENSE	202.68	2,831.10
	512500 FUNERAL LEAVE EXPENSE		1,824.12
	515100 RETIREMENT PLANS EXPENSE	332.53	3,974.42
	515200 FICA EXPENSE	309.54	3,863.64
	515500 HEALTH INSURANCE EXPENSE	1,758.78	8,793.90
	Major Account 510000 Total	6,841.70	69,709.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,882.04	7,511.97
	522100 DUES & SUBSCRIPTION EXP	18.00	498.00
	524600 RENT EXPENSE-BUILDINGS	10.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	1,484.79	7,274.17
	533100 HOUSEHOLD & INSTIT EXP	128.62	3,883.09
	533101 UNIFORMS		13,282.94
	533900 FOOD EXPENSE		52.85
	534600 ED & RECREATIONAL SUP EX		78.65
	535101 MEDICAL SUPPLIES-OTHER		743.81
	Major Account 520000 Total	3,523.45	33,340.48
	Fund 10000 Expenditures Total	10,365.15	103,050.23
	Subprogram Expenditures	10,365.15	103,050.23

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	13,255.79	221,175.41
	511300 OVERTIME PAYMENTS		239.02
	511500 SHIFT DIFFERENTIAL PYMT	347.25	11,319.00
	512100 VACATION LEAVE EXPENSE	581.93	19,764.16
	512200 SICK LEAVE EXPENSE	237.29	6,665.17
	512300 HOLIDAY LEAVE EXPENSE	740.79	16,227.56
	515100 RETIREMENT PLANS EXPENSE	1,135.42	20,621.34
	515200 FICA EXPENSE	997.83	19,991.53
	515500 HEALTH INSURANCE EXPENSE	2,504.22	26,378.67
	Major Account 510000 Total	19,800.52	342,381.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	198.58	677.09
	531100 OFFICE SUPPLIES EXPENSE		182.79
	533100 HOUSEHOLD & INSTIT EXP		440.67
	535101 MEDICAL SUPPLIES-OTHER	1,424.95	13,918.31
	Major Account 520000 Total	1,623.53	15,218.86
	Fund 10000 Expenditures Total	21,424.05	357,600.72
	Subprogram Expenditures	21,424.05	357,600.72

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	22,817.16	195,591.00	
511200 TEMPORARY SALARIES-WAGE	1,026.72	1,026.72	
511500 SHIFT DIFFERENTIAL PYMT	922.50	9,630.00	
512100 VACATION LEAVE EXPENSE	689.95	19,959.48	
512200 SICK LEAVE EXPENSE	589.46	1,267.26	
512300 HOLIDAY LEAVE EXPENSE	1,268.24	12,224.89	
515100 RETIREMENT PLANS EXPENSE	1,963.89	17,867.35	
515200 FICA EXPENSE	1,990.54	17,385.10	
515500 HEALTH INSURANCE EXPENSE	4,595.06	44,582.14	
Major Account 510000 Total	35,863.52	319,533.94	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		210.00	
522200 CONFERENCE REGISTRATION		109.00	
532200 PERSONAL COMPUTING EQUIPMENT	1,812.00	1,812.00	
Major Account 520000 Total	1,812.00	2,131.00	
570000 Travel Expenses			
571100 BOARD & LODGING	660.00	2,860.00	
571600 MEALS-NOT TRAVEL STATUS		77.19	
571800 TAXABLE TRAVEL EXPENSES	142.80	1,723.20	
574500 PERSONAL VEHICLE MILEAGE	319.00	2,491.50	
Major Account 570000 Total	1,121.80	7,151.89	
Fund 10000 Expenditures Total	38,797.32	328,816.83	
Subprogram Expenditures	38,797.32	328,816.83	

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	53,372.08	438,065.53
	511500 SHIFT DIFFERENTIAL PYMT	3,763.50	28,078.50
	512100 VACATION LEAVE EXPENSE	2,496.55	44,167.09
	512200 SICK LEAVE EXPENSE	4,379.97	55,205.01
	512300 HOLIDAY LEAVE EXPENSE	3,429.09	33,375.60
	512500 FUNERAL LEAVE EXPENSE		1,250.39
	512800 ADMINISTRATIVE LEAVE EXP		411.93
	515100 RETIREMENT PLANS EXPENSE	5,050.01	44,969.24
	515200 OASDI EXPENSE	4,712.53	42,429.81
	515500 HEALTH INSURANCE EXPENSE	16,273.80	139,814.13
	Major Account 510000 Total	93,477.53	827,767.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	365.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,812.00	1,906.00
	534600 ED & RECREATIONAL SUP EX		159.97
	535101 MEDICAL SUPPLIES-OTHER		52.50
	544300 PSYCHOLOGICAL SERVICES	2,705.50	135,041.50
	Major Account 520000 Total	4,607.50	137,524.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		123.50
	Fund 10000 Expenditures Total	98,085.03	965,415.70
	Subprogram Expenditures	98,085.03	965,415.70

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	26,254.71	399,622.14
	511300 OVERTIME PAYMENTS	327.06	2,654.82
	511500 SHIFT DIFFERENTIAL PYMT	2,268.00	33,770.25
	512100 VACATION LEAVE EXPENSE	4,804.24	30,473.84
	512200 SICK LEAVE EXPENSE	5,487.66	18,807.66
	512300 HOLIDAY LEAVE EXPENSE	1,934.56	29,122.06
	512500 FUNERAL LEAVE EXPENSE		192.96
	515100 RETIREMENT PLANS EXPENSE	3,075.76	38,536.21
	515200 FICA EXPENSE	2,942.46	37,367.48
	515500 HEALTH INSURANCE EXPENSE	9,088.35	89,720.60
	Major Account 510000 Total	56,182.80	680,268.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	799.41	3,110.70
	531100 OFFICE SUPPLIES EXPENSE	181.55	1,358.06
	532200 PERSONAL COMPUTING EQUIPMENT	1,812.00	1,812.00
	533100 HOUSEHOLD & INSTIT EXP	393.40	432.01
	Major Account 520000 Total	3,186.36	6,712.77
	Fund 10000 Expenditures Total	59,369.16	686,980.79
	Subprogram Expenditures	59,369.16	686,980.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	48,788.34	622,582.23	
511500 SHIFT DIFFERENTIAL PYMT	2,944.11	39,034.47	
512100 VACATION LEAVE EXPENSE	5,523.86	43,081.92	
512200 SICK LEAVE EXPENSE	2,359.98	25,184.05	
512300 HOLIDAY LEAVE EXPENSE	2,982.75	43,229.11	
512500 FUNERAL LEAVE EXPENSE		4,313.95	
512600 CIVIL LEAVE EXPENSE		3,451.15	
515100 RETIREMENT PLANS EXPENSE	4,687.71	58,475.06	
515200 FICA EXPENSE	4,555.83	56,614.41	
515500 HEALTH INSURANCE EXPENSE	8,843.34	107,433.66	
516500 WORKERS COMP PREMIUMS	46,317.55	185,270.20	
Major Account 510000 Total	127,003.47	1,188,670.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	58.93	4,355.22	
521200 COM EXPENSE - VOICE/DATA		218.56	
521400 CIO CHARGES	66.88	29,411.88	
521420 CIO - COMPUTING		2,487.60	
521455 CIO HARDWARE LEASE		5,130.00	
521500 PUBLICATION & PRINT EXP	1,679.23	6,854.99	
521900 AWARDS EXPENSE		224.85	
522100 DUES & SUBSCRIPTION EXP		4,495.00	
522200 CONFERENCE REGISTRATION		2,000.00	
522601 PRE-EMPLOYMENT PHYSICALS	455.00	3,453.68	
523900 TEAMMATE RECOGNITION	120.00	1,271.74	
524700 RENT EXP-OTHER REAL PROP		885.00	
526100 REP & MAINT-REAL PROPERT		2,450.00	
527200 REP & MAINT-MOTOR VEHICL	.50	1,004.65	
527300 REP & MAINT-MEDICAL EQUI	918.33	918.33	
531100 OFFICE SUPPLIES EXPENSE	1,039.41	7,301.41	
532100 NON-CAPITALIZED EQUIP PU		18,827.33	
532200 PERSONAL COMPUTING EQUIPMENT	8,704.00	10,449.55	
532270 WIRELESS PHONE EQUIP	19.88	725.45	
533100 HOUSEHOLD & INSTIT EXP	44.73	1,119.50	
533900 FOOD EXPENSE		4,711.72	
534600 ED & RECREATIONAL SUP EX		426.08	
535100 MEDICAL SUPPLIES		2,659.77	
538100 VEHICLE & EQUIP SUP EXP	777.48	4,777.76	
541100 ACCTG & AUDITING SERVICES	24,249.36	96,997.44	

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		
	541200 PURCHASEING ASSESSMENT	7,406.43-	1,299.78-
	541500 LEGAL SERVICES EXPENSE		97.50
	543100 IT CONSULTING-APPLICATIONS	72,789.83	234,013.81
	544100 PHYSICIAN SERVICES		213.00
	545200 MEDICAL ASSESSMENT SERV	58,963.59	102,838.59
	547100 EDUCATIONAL SERVICES	445.00	4,813.93
	547906 VERIFICATIONS	64.00	428.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		134.98
	548700 REFUSE/RECYCLING	32.64	447.04
	556100 INSURANCE EXPENSE		986.59
	Major Account 520000 Total	163,022.36	555,831.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,747.72
	571600 MEALS-NOT TRAVEL STATUS	430.11	2,000.95
	571800 TAXABLE TRAVEL EXPENSES		175.71
	572100 COMMERCIAL TRANSPORTATIO	650.28	1,643.43
	573100 STATE-OWNED TRANSPORT	956.63	11,020.08
	574500 PERSONAL VEHICLE MILEAGE		154.70
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	2,037.02	20,790.59
	Fund 10000 Expenditures Total	292,062.85	1,765,291.97
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	6,534.00-	66,761.44-
	471142 CO PATIENTS-STATE INSTITUT	7,803.00-	82,390.00-
	471147 MAINTENANCE OF RESIDENTS	39,197.40-	415,820.54-
	472100 SALE OF SUP & MAT		86.32
	Major Account 470000 Total	53,534.40-	564,885.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.00-	8,121.21-
	Major Account 480000 Total	919.00-	8,121.21-
	Fund 22521 Revenue Total	54,453.40-	573,006.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,982.43	196,357.28
	512100 VACATION LEAVE EXPENSE		5,362.86
	512300 HOLIDAY LEAVE EXPENSE	893.81	12,485.21
	515100 RETIREMENT PLANS EXPENSE	1,338.56	12,039.30
	515200 FICA EXPENSE	1,077.98	8,766.20

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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,323.12	14,554.28
	Major Account 510000 Total	21,615.90	249,565.13
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	76,008.00	252,504.00
	Major Account 520000 Total	76,008.00	252,504.00
	Fund 22521 Expenditures Total	97,623.90	502,069.13
	Subprogram Revenues	54,453.40	573,006.87
	Subprogram Expenditures	389,686.75	2,267,361.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

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	197.57	197.66
	515200 FICA EXPENSE		33.33
	515500 HEALTH INSURANCE EXPENSE	.04	2,284.07-
	Major Account 510000 Total	197.61	2,053.08-
	Fund 10000 Expenditures Total	197.61	2,053.08-
	Subprogram Expenditures	197.61	2,053.08-
	Program Revenues	54,453.40-	559,700.49-
	Program Expenditures	2,299,032.51	24,868,445.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 931 YRTC'S - FACILITY IMP
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		138,753.30
	534500 AGRICULTURAL SUPPLIES EX	887.69	2,960.45
	534800 CONST & MAINT SUP EXP	1,432.49	2,418.65
	Major Account 520000 Total	2,320.18	144,132.40
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	312,322.19	7,437,289.87
	Major Account 580000 Total	312,322.19	7,437,289.87
	Fund 38000 Expenditures Total	314,642.37	7,581,422.27
	Subprogram Expenditures	314,642.37	7,581,422.27
	Program Expenditures	314,642.37	7,581,422.27
	Agency Revenues	89,557,169.20	592,232,427.06
	Agency Expenditures	562,304,573.68	7,153,984,770.13

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	31,495.10-	168,202.96-
	481200 GAIN OR LOSS-SALE OF INV	130,850.56	67,486.10-
	Major Account 480000 Total	99,355.46	235,689.06-
	Fund 61700 Revenue Total	99,355.46	235,689.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	793.15	4,052.20
	Major Account 520000 Total	793.15	4,052.20
	Fund 61700 Expenditures Total	793.15	4,052.20
	Subprogram Revenues	99,355.46	235,689.06-
	Subprogram Expenditures	793.15	4,052.20
	Program Revenues	99,355.46	235,689.06-
	Program Expenditures	793.15	4,052.20

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	155,064.11-	1,630,288.24-
	Major Account 450000 Total	155,064.11-	1,630,288.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,206.47-	193,380.07-
	484500 AAAE REIMBURSEMENT		3,132.02-
	Major Account 480000 Total	16,206.47-	196,512.09-
	Fund 21710 Revenue Total	171,270.58-	1,826,800.33-
Expenditures	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	27.54	533.66
	521300 FREIGHT EXPENSE-ART CONTEST		5.99
	521500 PUBLIC & PRINTING-ART CONTEST	1,010.82	7,596.43
	522100 DUES & SUBSCR-NAAO	499.00	10,451.93
	522101 AIRPORT PARTNER PRG NASAO DUES		6,882.50
	522200 CONF REG - OUTREACH		2,695.52
	524600 RENT EXP-LEGISLATURE		12,240.00
	531100 OFFICE SUPPLIES-COVID 19	553.84	2,927.01
	532200 PERSONAL COMPUTING EQUIPMENT		1,099.00
	533100 INSTITUTIONAL SUPPLIES	91.00	260.54
	543500 SPEAKER COST FOR NAC CONF	2,157.31	2,157.31
	547101 CONTINUING LEGAL EDUCATION		425.00
	556100 INSURANCE EXPENSE	473.94	473.94
	559100 OTHER OPERATING EXP		100.00
	559101 MISC ART CONTEST XPENSES	79.98	393.08
	Major Account 520000 Total	4,893.43	48,241.91
	570000 Travel Expenses		
	571100 LODGING-AWOS	134.95	6,497.17
	571600 COMISSION MEETING LUNCH		198.99
	571800 MEALS-AV COUNCIL		1,154.85
	572100 AAAE-CMMRCL TRANSPORTATION		1,982.97
	573100 STATE-OWNED TRANS-NAVAIDS BUSN		93.10
	574500 MLG REIMBRSMNT	329.15	4,107.11
	575100 MISC TRAVEL EXP-NASAO		142.00
	Major Account 570000 Total	464.10	14,176.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,728.59
	Fund 21710 Total		31,728.59
	Fund 21710 Expenditures Total	5,357.53	62,418.10
Adjustments	800000 Adjustments		

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		
	865100 MISCELLANEOUS ADJUSTMENTS	653.54-	52,261.32-
	Major Account 800000 Total	653.54-	52,261.32-
	Fund 21710 Expenditures Total	653.54-	52,261.32-
	Subprogram Revenues	171,270.58-	1,826,800.33-
	Subprogram Expenditures	5,357.53	94,146.69

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 REIMBURSEMENT-COZAD	10,406.77-	244,220.55-
	465106 FLIGHT CHK REIMBRMNT-F3BBW16		17,622.36-
	Major Account 460000 Total	19,523.23	261,842.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,100.00-
	Major Account 480000 Total		17,100.00-
	Fund 21710 Revenue Total	19,523.23	278,942.91-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCR-NAAO		900.00
	522200 NE AVIATION SYMP-ENG		1,400.00
	531100 OFFICE SUPPLIES-AIRPORT OF YEA		344.35
	532100 NON-CAP EQUIPMENT-GRANT PROG		169.00
	534600 EDUCATIONAL MATERIALS		116.97
	541100 SUBRECIP AUDIT REVIEW EAR34	1,460.00	1,460.00
	542577 INDEPENDENT FEE EST-UGBTAR02		75,850.00
	Major Account 520000 Total	1,460.00	80,240.32
	570000 Travel Expenses		
	571100 HOTEL-COMMISSION MTG	203.40	2,283.80
	571800 MEALS-AV COUNCIL	126.00	751.80
	573100 STATE OWNED TRNS-SAB MAINT		528.96
	574500 PERS VEH MILEAGE-SCRIBNER		1,157.10
	575100 MISC TRAVEL COSTS-AAAE		15.00
	Fund 21710 Total	329.40	4,736.66
	Fund 21710 Expenditures Total	1,460.00	80,240.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,998.61-
	Major Account 800000 Total		6,998.61-
	Fund 21710 Expenditures Total		6,998.61-
	Subprogram Revenues	19,523.23	278,942.91-
	Subprogram Expenditures	1,789.40	84,976.98

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	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,350.00-
	Major Account 460000 Total		1,350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,056.40-	142,544.46-
	472100 SALE OF SUP & MAT		8.21
	Major Account 470000 Total	12,056.40-	142,536.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		874.92-
	491301 DISPOSAL - PROCEEDS		146.08-
	Major Account 490000 Total		1,021.00-
	Fund 21710 Revenue Total	12,056.40-	144,907.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE-OGALLALA	33.98	720.41
	522200 CONFRNC REG-NAVAIDS		620.00
	523201 NATURAL GAS	29.59	719.46
	523202 ELECTRIC SERVICE-KEARNEY VOR	982.64	8,509.67
	523203 WATER	16.33	145.89
	523204 SEWER	10.91	100.43
	524100 LAND RENT EXPENSE-THEDFORD		610.00
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		1,958.09
	527200 REP & MAINT-MOTOR VEHICL		97.99
	527500 REP & MAINT-COMM EQU-CAMBRIDGE	7,120.00	9,725.00
	527800 R&M OTHER PROP-THEDFORD		7,685.00
	531100 OFFICE SUPPLIES-BROKEN BOW		175.87
	532100 NON-CAPITALZD EQUIP-AURORA	4,670.44	23,995.56
	533100 HOUSEHOLD/INSTIT-AWOS	50.47	1,126.35
	534700 ENGR/TECH SUPPLY-CAMBRIDGE AWO	560.84	6,428.34
	534800 AWOS-CEILOMETER SUPPLIES-KEARN	121.37	2,607.19
	538101 GAS & OIL		35.06
	547100 CERTIFICATION TESTING-NAVAIDS		10,125.00
	549500 HAZARDOUS WASTE DISPOSAL		80.00
	554100 AWOS SVC-NELIGH		14,490.00
	556100 INSURANCE EXPENSE	1,505.42	3,274.52
	Major Account 520000 Total	15,101.99	93,229.83
	570000 Travel Expenses		
	571100 LODGING-OGALLALA	699.46	11,368.54
	571800 NASAO-OVERNIGHT MEALS	799.40	7,033.79
	572100 COMMERCIAL TRANSP-WAYNE AWOS	7,120.00-	1,301.61

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSP-AWOS	2,041.20	14,891.72
	574500 PERSONAL VEHICLE MILEAGE		368.20
	Fund 21710 Total	3,579.94	34,963.86
	Fund 21710 Expenditures Total	15,101.99	93,229.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	516.46	2,105.75
	Major Account 800000 Total	516.46	2,105.75
	Fund 21710 Expenditures Total	516.46	2,105.75
	Subprogram Revenues	12,056.40	144,907.25
	Subprogram Expenditures	11,522.05	128,193.69

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-HARVARD 04	6,770.00-	350,609.00-
	461300 BIL-PASS THRU GRANT-F3SCB04		103,684.00-
	Major Account 460000 Total	6,770.00-	454,293.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,749.01-	28,324.85-
	474100 GENERAL BUSINESS FEES-SCRIBNER		1,727.02-
	474101 AERIAL APPLICATOR FEES	1,129.00-	21,173.00-
	474102 FUEL FLOWAGE FEES	6,968.48-	6,968.48-
	Major Account 470000 Total	9,846.49-	58,193.35-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	46,382.75-	312,861.13-
	483200 BUILDING & SPACE RENTAL	4,898.64-	112,426.00-
	Major Account 480000 Total	51,281.39-	425,287.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,278.36-	160,887.88-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	15,278.36-	100,887.88-
	Fund 21710 Revenue Total	83,176.24-	1,038,661.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	22.70
	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	209.51	1,801.70
	523202 ELECTRICITY EXP-BLDGS	1,561.70	13,668.26
	523207 PROPANE EXP-BLDGS	3,012.10-	212.18-
	525100 RENT EXPENSE OFFICE EQUIPMENT	16.00	176.44
	525500 EQPMNT RNTAL-SCB	540.00	2,080.00
	526100 REP & MAINT - REAL PROPERTY	29.99-	32.99-
	526101 REPAIR & MAINT-BLDGS-MGR HOUSE		2,327.52
	526102 R&M REAL PROP-PAVED SURFACES		7,073.00
	527200 R&M MOTOR VEHS-EQUIPMENT		4,077.77
	527600 REP/MAINT HVD EQPMNT	425.24	1,974.12
	527800 REP & MAINT - OTHER EQUIPMENT	79.00-	457.50
	531100 OFFICE SUPPLIES EXPENSE		124.27
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS	19.03	796.05
	532270 WIRELESS PHONE EQUIP	34.03-	
	533100 HOUSE & INSTIT EXP-BUILDINGS	508.30	1,733.94

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		
	533900 FOOD EXPENSE		31.50
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	718.92	3,276.41
	534700 ENG TECH & COMM SUP EXPENSE		102.90
	534800 CONST/MAINT SUPP EXP-MGR HOUSE		13,497.18
	538101 GAS & OIL-EQUIPMENT	231.26	8,968.50
	538102 OTHER VEH SUPP-EQUIPMENT	3,771.39	13,164.96
	539101 DELIVERY FEE	79.00	79.00
	542577 ENGINEERING SERVICES-F3SCB04	7,126.61	350,907.97
	548700 REFUSE/RECYCLING	86.37	1,116.91
	556100 AIRPORT LIABILITY- SCRIBNER	7,975.74	18,665.74
	558100 INVENTORIES FOR RESALE		29,290.22
	Major Account 520000 Total	20,116.67	475,504.43
	570000 Travel Expenses		
	571100 HOTEL-COMMISSION MTG		269.90
	571800 MEALS-AV COUNCIL		74.90
	573100 GRANT-SCRIBNER F3SCB03		103.34
	574500 PERS VEH MILEAGE-AV COUN		236.36
	Fund 21710 Total		684.50
	Fund 21710 Expenditures Total	20,116.67	475,504.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		344.90-
	Major Account 800000 Total		344.90-
	Fund 21710 Expenditures Total		344.90-
	Subprogram Revenues	83,176.24-	1,038,661.36-
	Subprogram Expenditures	20,116.67	476,188.93

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		393.75-
	Major Account 470000 Total		393.75-
	Fund 21710 Revenue Total		393.75-
	Subprogram Revenues		393.75-
	Program Revenues	246,979.99-	3,289,705.60-
	Program Expenditures	38,785.65	783,506.29

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		2,230,100.58-
	Major Account 450000 Total		2,230,100.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,293.21-	131,402.28-
	Major Account 480000 Total	14,293.21-	131,402.28-
	Fund 21720 Revenue Total	14,293.21-	2,361,502.86-
Expenditures	590000 Government Aid		
	593102 ACI-STATE SHARE CURTIS 09	48,525.00	472,359.00
	593103 STATE GRANT-CAMBRIDGE 03		694,336.00
	Major Account 590000 Total	48,525.00	1,166,695.00
	Fund 21720 Expenditures Total	48,525.00	1,166,695.00
	Subprogram Revenues	14,293.21-	2,361,502.86-
	Subprogram Expenditures	48,525.00	1,166,695.00

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 - SIDNEY 16	4,173,044.00-	37,455,180.00-
	465101 HANGAR LOAN REPAYMNT HLSNY07	24,253.96-	216,530.96-
	465102 FUEL LOAN REPAYMENT	240.00-	4,595.00-
	Major Account 460000 Total	4,197,537.96-	37,676,305.96-
	Fund 21710 Revenue Total	4,197,537.96-	37,676,305.96-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-FREMONT 08	93,093.00	557,272.00
	591102 FUEL LOAN ADV-NEBRASKA CTY 01F		152,500.00
	593102 STATE SHARE F3MCK21	108,800.00	848,057.00
	593103 STATE GRANT-NORFOLK 08		1,288,607.00
	593105 NON-PRIMARY ENT-TRANSFER EXP		250.00
	594101 FEDERAL SHARE BIL-NORFOLK 30	5,966,509.00	43,120,641.00
	Major Account 590000 Total	6,168,402.00	45,967,327.00
	Fund 21710 Expenditures Total	6,168,402.00	45,967,327.00
	Subprogram Revenues	4,197,537.96-	37,676,305.96-
	Subprogram Expenditures	6,168,402.00	45,967,327.00
	Program Revenues	4,211,831.17-	40,037,808.82-
	Program Expenditures	6,216,927.00	47,134,022.00

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	271,430.72	5,561,197.34
	591105 INTERCITY BUS STATE CASH FUNDS		153,062.81
	Major Account 590000 Total	271,430.72	5,714,260.15
	Fund 22700 Expenditures Total	271,430.72	5,714,260.15
	Subprogram Expenditures	271,430.72	5,714,260.15
	Program Expenditures	271,430.72	5,714,260.15

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	199,644.01-	2,157,991.09-
	Major Account 460000 Total	199,644.01-	2,157,991.09-
	Fund 42780 Revenue Total	199,644.01-	2,157,991.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	72,986.57	566,064.87
	511300 OVERTIME PAYMENTS	691.58	3,859.12
	519199 NDOT PAYROLL ADDITIVE	52,817.03	417,499.76
	Major Account 510000 Total	126,495.18	987,423.75
	520000 Operating Expenses		
	521406 OCIO SERVICES	3,793.83	27,514.89
	521500 PUBLISHING PRINTING AND PHOTOS		1,200.56
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	36.98	2,639.78
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	2,516.20	27,582.48
	524900 RENT EXP-DEPR SURCHARGE	861.53	9,476.82
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES		718.54
	541500 LEGAL SERVICES EXPENSE	12,057.50	72,297.00
	542500 ENGR/ARCH SVCS	50,224.81	1,009,843.67
	554900 OTHER CONTRACTUAL SERVI		8,325.00
	Major Account 520000 Total	69,490.85	1,160,032.74
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		228.48
	571102 OUT-OF-STATE TRAVEL BOARD LODG	1,154.40	4,799.35
	571800 OUT-OF-STATE MEALS IN OVERNIGH	570.16	570.16
	571801 IN-STATE TRAVEL MEALS IN OVERN		139.13
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	1,300.92	3,531.90
	574501 IN STATE TRAVEL PERSONAL VEHIC	101.50	734.58
	574502 OUT-OF-STATE TRAVEL PERSONAL V	101.50	101.50
	575101 IN-STATE MISCELLANEOUS TRAVEL	175.00	175.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA	254.50	254.50
	Major Account 570000 Total	3,657.98	10,534.60
	Fund 42780 Expenditures Total	199,644.01	2,157,991.09
	Subprogram Revenues	199,644.01-	2,157,991.09-
	Subprogram Expenditures	199,644.01	2,157,991.09
	Program Revenues	199,644.01-	2,157,991.09-
	Program Expenditures	199,644.01	2,157,991.09

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,026,087.50	11,847,245.39
	511200 TEMPORARY SALARIES-WAGE	5,259.34	56,297.07
	511300 OVERTIME PAYMENTS	7,346.60	73,640.62
	511400 ON CALL PAY		400.60
	511500 SHIFT DIFFERENTIAL PYMT	30.30	211.30
	511600 PER DIEM PAYMENTS	20.00	1,720.00
	511700 EMPLOYEE BONUSES		3,124.98
	511800 COMPENSATORY TIME PAID	636.84	13,460.96
	512100 VACATION LEAVE EXPENSE	83,449.34	1,138,443.82
	512200 SICK LEAVE EXPENSE	55,143.38	749,155.47
	512300 HOLIDAY LEAVE EXPENSE	61,639.81	826,901.91
	512400 MILITARY LEAVE EXPENSE	1,769.24	35,975.04
	512500 FUNERAL LEAVE EXPENSE	6,079.57	37,997.04
	512600 CIVIL LEAVE EXPENSE	834.09	1,117.30
	515100 RETIREMENT PLANS EXPENSE	98,586.70	1,144,948.03
	515200 FICA EXPENSE	94,502.39	1,100,702.91
	515500 HEALTH INSURANCE EXPENSE	243,667.94	2,609,320.36
	516300 EMPLOYEE ASSISTANCE PRO		26,011.44
	519199 PAYROLL ADDITIVE DISTRIBUTION	52,817.03-	417,499.76-
	Major Account 510000 Total	1,632,236.01	19,249,174.48
	520000 Operating Expenses		
	521100 POSTAGE	6,482.45	84,790.39
	521406 OCIO SERVICES	2,866.13-	4,699.84-
	521500 PUBLISHING PRINTING AND	46,991.15	226,157.03
	521900 AWARDS EXPENSE	24,546.67	85,541.96
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	11,816.40	78,064.50
	522200 CONFERENCE REGISTRATION	135.00	15,270.24
	523202 ELECTRICITY UTILITY	213.43	213.43
	523900 TEAMMATE RECOGNITION (E	2,296.91	15,828.02
	524600 RENT OF BUILDINGS	7,478.94	76,140.29
	524900 RENT EXP-DEPR SURCHARGE		.01
	525100 OFFICE EQUIPMENT RENTAL	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	260.24-	1,992.97
	527100 REP & MAINT-OFFICE EQUI	7.00	7,279.59
	531100 OFFICE SUPPLIES	17,347.21	221,443.71
	531200 CELL PHONE ACCESSORIES	1,824.03	8,105.99
	532100 NON-CAPITALIZED OFFICE FURNITU		267,525.97
	532101 NON-CAPITALIZED OFFICE FURNITU	2,024.00	2,024.00

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		
	532109 NON-DEPR ROAD EQUIP<1500		52.92
	533100 HOUSEHOLD AND INSTITUTIONAL	3,756.36	41,643.65
	534600 EDUCATIONAL AND RECREATIONAL S	1,016.68	16,263.17
	534700 ENG TECH & COMM SUP EXP	127.08	3,028.96
	534800 CONSTRUCTION AND MAINTENANCE S	42.97	792.41
	535100 MEDICAL AND CLINICAL SU	6,424.96	63,542.68
	541100 ACCTG & AUDITING SERVICES	175,030.50	865,044.61
	541500 LEGAL SERVICES EXPENSE	3,997.50	12,397.00
	541700 LEGAL RELATED EXPENSE	7,257.97	73,165.58
	542100 SOS TEMP EMP - PERSONNEL	4,274.81-	161,407.09
	542500 ENG & ARCH SERVICES	42,696.61-	149,814.96-
	544200 MEDICAL AND CLINICAL SE	9,312.48	187,134.40
	547500 MAILING SERVICES		36.86
	548700 REFUSE RECYCLING	171.65	171.65
	548800 FIRE EXTINGUISHERS	475.00	10,228.46
	549200 JANITORIAL AND SECURITY SERVIC	1,100.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES EXP	1,805.00	62,383.44
	556300 SURETY AND NOTARY BONDS	77.00	1,286.98
	559100 OTHER OPERATING EXPENSES	214.26	798.30
	559154 EQUIP INTL REDIST ROADS	25,591.93	313,953.00
	Major Account 520000 Total	308,266.74	2,751,094.46
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	9,512.84	62,430.76
	571102 OUT-OF-STATE TRAVEL BOARD LODG	603.41-	3,611.08
	571600 AGENCY SPONSORED MEALS	520.71	2,108.18
	571601 IN-STATE TRAVEL MEALS-1	767.61	3,995.97
	571800 MEALS - TRAVEL STATUS	570.16-	1,059.45
	571801 IN-STATE TRAVEL MEALS IN OVERN	3,748.08	28,259.88
	572102 OUT-OF-STATE TRAVEL COM	1,300.92-	2,466.94
	573101 IN STATE-STATE TRANSPORT		15,757.56
	574501 IN STATE TRAVEL PERSONAL VEHIC	6,218.88	31,495.12
	574502 OUT-OF-STATE TRAVEL PERSONAL V	101.50-	1,394.34
	575101 IN-STATE MISCELLANEOUS TRAVEL	55.14-	1,381.56
	575102 OUT-OF-STATE MISCELLANEOUS TRA	254.50-	501.49
	Fund 22700 Total	17,882.49	154,462.33
	Fund 22700 Expenditures Total	1,940,502.75	22,000,268.94
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR	82.75-	60,982.82

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	82.75-	60,982.82
	Fund 22700 Expenditures Total	82.75-	60,982.82
	Subprogram Expenditures	1,958,385.24	22,154,731.27
	Program Expenditures	1,958,385.24	22,154,731.27

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	27,798,699.45-	391,700,744.55-
	461103 FEDERAL TRANSIT REIMBURSEMENT	7,379.00-	12,370,814.00-
	461106 NOHS - FED GRANT REVENUE	595,037.43-	8,902,185.11-
	461107 CARES ACT FED TRAN REIMBURSE		1,458,446.00-
	461111 FEDERAL TRANSIT REIMBURSEMENT	98,777.81-	198,226.06-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,255,227.75-	37,734,822.97-
	461602 MAINT MUNI CONNECT LINKS		54,377.90-
	461700 OP GRANTS - OTHER	370,078.24-	9,393,272.84-
	Major Account 460000 Total	30,125,199.68-	461,812,889.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,350.00-	68,226.25-
	471101 STATE SALES TAX COLL FEE		17.23-
	472100 SALE OF SUP & MAT	3,632.05-	234,609.60-
	472200 REPROD & PUBLICATIONS	60.00-	168.70-
	473900 OTHER VEHICLE FEES		4,588.50-
	474103 HEALTH FACILITY INSPECTION FEE		50.00-
	474104 HOSPITAL INSPECTION FEE	15.00-	45.00-
	474105 MOBILE HOME INSPECTION FEE	40.00-	18,880.00-
	475100 REGISTRATION / LICENSE F	2,690.82-	6,780.00-
	475200 EXAMINATION FEES	50.00-	5,580.00-
	476100 OTHER LIC PERM & FEES		7,600.00-
	476101 EXCESS LIMITS PERMITS	255,525.00-	2,713,100.03-
	Major Account 470000 Total	263,362.87-	3,059,645.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322,578.42-	3,172,430.37-
	482100 LAND USE REVENUE		22,365.50-
	482300 RIGHT OF WAY REVENUE	3,797.17-	231,940.45-
	483200 BUILDING & SPACE RENTAL	15,375.68-	123,389.68-
	484500 REIMB NON-GOVT SOURCES	486.46-	18,114.18-
	484545 SHIPPING - REVENUE	10.00-	40.00-
	484547 REBATE-PROCUREMENT CARD	588.75-	239,887.69-
	484549 CONFERENCE REIM-OUTSIDE		12,900.00-
	484800 ROYALTY REVENUE	728.78-	3,813.96-
	484902 LOGO SIGNS		139,145.55-
	484903 TOURIST DIRECTIONAL SIGNS		2,490.00-
	484904 ROADSIDE MEMORIALS	50.00-	550.00-
	485100 FINES FORFEITS & PENALTY	39,915.25-	503,132.40-
	485104 PROPERTY DAMAGES	141,371.73-	2,154,512.19-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	486501 MISC REVENUE ADJ NON FE		296.57-
	Major Account 480000 Total	524,902.24-	6,625,008.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28,291.24-	220,339.44-
	491304 SURPLUS PROP VEHICHL/HEAVY E	161,897.53-	2,134,211.34-
	491305 SALE OF LAND EASEMENT	250.00-	1,927,267.00-
	493100 OPERATING TRANSFERS IN	42,626,091.17-	477,635,818.33-
	493200 OPERATING TRANSFERS OUT	2,439,431.84	38,305,339.51
	Major Account 490000 Total	40,377,098.10-	443,612,296.60-
	Fund 22700 Revenue Total	71,290,562.89-	915,109,839.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	3,364,538.93	39,705,598.58
	511200 TEMPORARY SALARIES-WAGE	59,068.19	749,328.61
	511300 OVERTIME PAYMENTS	291,337.71	2,463,961.75
	511400 ON CALL PAY		17,566.81
	511500 SHIFT DIFFERENTIAL PYMT	6,190.10	53,632.60
	511700 EMPLOYEE BONUSES		3,910.70
	511800 COMPENSATORY TIME PAID	45,418.87	590,487.64
	511900 SUPPLEMENTAL	4,224.79	70,856.02
	512100 VACATION LEAVE EXPENSE	251,567.38	4,168,818.26
	512200 SICK LEAVE EXPENSE	233,938.36	2,968,421.27
	512300 HOLIDAY LEAVE EXPENSE	212,151.40	3,031,054.99
	512400 MILITARY LEAVE EXPENSE	2,812.83	17,927.58
	512500 FUNERAL LEAVE EXPENSE	4,109.12	89,282.75
	512600 CIVIL LEAVE EXPENSE	2,060.16	6,391.01
	512700 INJURY LEAVE EXPENSE		3,293.77
	515100 RETIREMENT PLANS EXPENSE	349,332.53	4,139,836.95
	515200 FICA EXPENSE	336,224.26	4,006,030.30
	515500 HEALTH INSURANCE EXPENSE	947,525.04	10,618,206.86
	516200 TUITION ASSISTANCE	300.00-	37,983.39
	519199 NDOT PAYROLL ADDITIVE	190,962.75-	1,625,957.04-
	Major Account 510000 Total	5,919,236.92	71,116,632.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.00	254.98
	521400 CIO CHARGES		69,492.29
	521500 PUBLICATION & PRINT EXP	936.36	8,657.49
	522100 DUES, SUBSCRIPTIONS, PR	36,576.69	272,093.67
	522200 CONFERENCE REGISTRATION EXPENS	22,250.46	227,516.82

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		
	522500 EMPLOYEE MOVING EXPENSE		1,062.00-
	523202 ELECTRICITY	461.17	5,140.02
	523600 INTEREST EXPENSE	2,332.24	9,799.43
	524100 RENT EXPENSE-LAND		5,806.86
	527800 REPAIR OTHER PERSONAL PROPERTY	7,480.00	42,416.89
	531100 OFFICE SUPPLIES	149.41	4,665.40
	532100 NON-CAPITALIZED EQUIP PU		469.95
	532109 NON-DEPR ROAD EQUIP<1500	536.69	9,587.27
	533100 HOUSEHOLD AND INSTITUTIONAL	6,440.73	68,669.23
	534600 ED & RECREATIONAL SUP EX	1,082.75	2,846.35
	534700 ENGINEERING AND TECHNIC	28,488.34	336,367.54
	534701 ITS ELEMENT SUPPLIES	1,533.60	43,715.55
	534800 CONSTRUCTION AND MAINTENANCE S	11,128.24	220,458.77
	535100 MEDICAL AND CLINICAL SU	894.15	1,176.10
	537100 LABORATORY SUPPLIES EXPENSE	11,655.62	64,863.64
	538101 FUEL		128.23
	538105 MISC REPAIR PARTS & ACCESSORIE		41.94
	541700 LEGAL RELATED EXPENSE	2,720.46	12,942.72
	542500 ENGINEERING AND ARCHITECTURAL	3,587,337.60	35,138,026.86
	543100 IT CONSULTING-APPLICATIONS	129,126.98	1,295,155.64
	545000 LABORATORY SERVICES	3,359.46	34,208.97
	547100 EDUCATIONAL SERVICES		149,680.59
	548100 DEBT ISSUANCE CONTRACT SE		2,270.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,331.43-
	549100 LAUNDRY SERVICES	172.50	5,918.67
	549200 JANITORIAL/SECURITY SRVS		76.94
	549500 HAZARDOUS WASTE DISPOSAL	3,810.44	3,810.44
	554900 OTHER CONTRACTUAL SERVI	207,419.29	2,922,018.53
	555340 COTS MAINTENANCE		1,340,450.00
	555420 CUSTOMIZED DEVELOPMENT		437,698.70
	555440 CUSTOMIZED MAINTENANCE		1,956,575.01
	555510 SOFTWARE AS A SERVICE S		91,044.09
	559100 OTHER OPERATING EXPENSES	301.09	291,010.31
	559109 FED FUNDS PURCHASE PROGRAM		35,816,876.00
	559151 PAYROLL ADDITIVE DISTRIBUTION	1.50	1.50
	559154 EQUIP INTL REDIST ROADS	287,691.36	2,871,550.40
	Major Account 520000 Total	4,354,043.13	83,759,090.36
	570000 Travel Expenses		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	14,972.92	165,375.75	
571102 OUT-OF-STATE TRAVEL BOARD LODG	1,620.90	4,349.58	
571601 IN-STATE TRAVEL MEALS-1 DAY	266.75	1,096.12	
571800 OUT-OF-STATE MEALS IN OVERNIGHT	672.35	1,662.15	
571801 IN-STATE TRAVEL MEALS IN OVERN	5,659.69	72,172.74	
574501 IN STATE TRAVEL PERSONAL VEHIC	688.75	2,590.51	
574502 OUT STATE-PERS VEH MILEAG	523.46	523.46	
574600 CONTRACTUAL SERV - TRAV	293.63	8,945.10	
575101 IN-STATE MISCELLANEOUS TRAVEL		415.12	
575102 OUT-OF-STATE MISCELLANEOUS TRA	66.00	91.00	
Major Account 570000 Total	24,764.45	257,221.53	
580000 Capital Outlay			
582100 NON-LICENSED HEAVY ROAD		13,998.00	
582404 LAB (M&T) EQUIPMENT	65,127.68	97,459.82	
582405 SURVEY/RESEARCH TYPE EQUIP		23,400.00	
582406 ENGINEERING EQUIPMENT	78,072.50	364,502.40	
583470 PERSONAL COMPUTING EQUIPM		38,628.88	
587051 INTERNAL REDISTRIB ROADS	54,168.77-	96,064.74-	
587511 LAND, BLDGS, & OTHER STRUCT	478,487.00-	1,788,071.38	
587513 MISC COSTS OF ROW ACQUISITIONS	14,940.50	267,002.71	
587515 RELOCATION ASSISTANCE		24,466.32	
587521 HIGHWAY & BRIDGE CONTRACTS	60,355,139.41	474,875,676.87	
Major Account 580000 Total	59,980,624.32	477,397,141.64	
590000 Government Aid			
591102 PUBLIC TRANSIT-CASH -PROG 305		94,839.50-	
591106 PROG569 INCITY BUS FED	858,817.51	18,178,060.11	
591108 CARES ACT FED TRAN 5311		982,058.05	
594100 SUBRECIPIENT GOVERNMENT AID	3,599.69	1,993,766.80	
595100 CONTRACTUAL AID	5,153,223.13	63,799,029.01	
595101 STATE GOVERNMENT AID	200,000.00-	175,875.00-	
599104 HSO RECIPIENT GOVERNMENT AID	24,733.68	759,341.40	
599105 HSO SUBRECIPIENT GOVERNMENT AI	214,848.80	7,485,519.49	
599200 1099-AID-SERVICES	1,910.00	48,704.60	
Fund 22700 Total	6,057,132.81	92,975,764.96	
Fund 22700 Expenditures Total	70,278,668.82	632,530,086.33	
Adjustments			
800000 Adjustments			
865101 MISC EXPENSE ADJ		14,966,089.31-	
Major Account 800000 Total		14,966,089.31-	

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Fund 22700 Expenditures Total		14,966,089.31-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,820.71-	137,568.15-
	Major Account 480000 Total	6,820.71-	137,568.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,004,039.10-	477,965,021.33-
	493200 OPERATING TRANSFERS OUT	42,626,091.17	477,635,818.33
	Major Account 490000 Total	2,377,947.93-	329,203.00-
	Fund 22710 Revenue Total	2,384,768.64-	466,771.15-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680,223.48-	5,872,271.90-
	Major Account 480000 Total	680,223.48-	5,872,271.90-
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND		7,751,787.90-
	493100 OPERATING TRANSFERS IN	9,311,752.11-	106,407,717.09-
	Major Account 490000 Total	9,311,752.11-	114,159,504.99-
	Fund 22740 Revenue Total	9,991,975.59-	120,031,776.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,649.22	1,162,855.25
	511200 TEMPORARY SALARIES-WAGE		11,322.70
	511300 OVERTIME PAYMENTS	37,944.00	175,495.53
	519199 NDOT PAYROLL ADDITIVE	121,799.24	978,145.86
	Major Account 510000 Total	286,392.46	2,327,819.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58.09
	523202 ELECTRICITY	53.75	677.22
	534701 ITS ELEMENT SUPPLIES		34,242.27
	534800 CONST & MAINT SUP EXP		347.10
	539200 DEBT SERVICE EXP-BOND PRI	251,875.00	1,838,125.00
	539216 DEBT SERVICE EXP-BOND INTEREST	637,778.17	4,866,127.15
	541700 LEGAL RELATED EXPENSE		7,020.67
	542500 ENG & ARCH SERVICES	752,969.14	9,037,205.83
	548100 DEBT ISSUANCE CONTRACT SERV		351,787.90
	554900 OTHER CONTRACTUAL SERVICE		71,898.77
	559100 OTHER OPERATING EXP		9,130.51
	Major Account 520000 Total	1,642,676.06	16,216,620.51

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	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
	Major Account 570000 Total		3,618.50
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR	167,637.00	9,341,565.94
	587513 MISC COST OF ROW ACQUISI	6,975.00	232,040.78
	587515 RELOCATION ASSISTANCE		522,567.02
	587521 HIGHWAY & BRIDGE CONTRAC	13,193,400.87	94,997,436.82
	Fund 22740 Total	13,368,012.87	105,093,610.56
	Fund 22740 Expenditures Total	1,929,068.52	18,548,058.35
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	86,557.58-	1,137,753.36-
	Major Account 480000 Total	86,557.58-	1,137,753.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,439,431.84-	26,221,095.95-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total	2,439,431.84-	24,221,095.95-
	Fund 22750 Revenue Total	2,525,989.42-	25,358,849.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,276.09	758,856.23
	511200 TEMPORARY SALARIES-WAGE	2,276.22	25,027.52
	511300 OVERTIME PAYMENTS	16,013.70	55,959.52
	519199 NDOT PAYROLL ADDITIVE	67,554.65	602,151.14
	Major Account 510000 Total	161,120.66	1,441,994.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76.54
	523202 ELECTRICITY		316.34
	534700 ENG TECH & COMM SUP EXP		459.35
	534800 CONST & MAINT SUP EXP		1,001.58
	541700 LEGAL RELATED EXPENSE	31.00	2,435.69
	542500 ENG & ARCH SERVICES	645,130.46	4,660,849.32
	554900 OTHER CONTRACTUAL SERVICES	2,494.00	47,693.95

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
	520000 Operating Expenses		
	Major Account 520000 Total	647,655.46	4,712,832.77
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,540.00	10,563.00
	571801 MEALS - IN-STATE TRAVEL	135.80	3,840.90
	574501 IN STATE-PERS VEH MILEAGE		622.06
	Major Account 570000 Total	1,675.80	15,025.96
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	380,000.00	3,095,173.00
	587513 MISC COST OF ROW ACQUISITIONS	3,357.00	7,542.50
	587515 RELOCATION ASSISTANCE		127,620.73
	587521 HIGHWAY & BRIDGE CONTRACTS	2,272,547.23	35,362,923.73
	Major Account 580000 Total	2,655,904.23	38,593,259.96
	590000 Government Aid		
	595101 STATE GOVERNMENT AID	200,000.00	4,605,488.39
	Major Account 590000 Total	200,000.00	4,605,488.39
	Fund 22750 Expenditures Total	3,666,356.15	49,368,601.49
26710 GRADE CROSS CONST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	330,000.00-
	Major Account 490000 Total	30,000.00-	330,000.00-
	Fund 26710 Revenue Total	30,000.00-	330,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,448.34	7,384.05
	511200 TEMPORARY SALARIES-WAGE		527.60
	511300 OVERTIME PAYMENTS		395.83
	519199 NDOT PAYROLL ADDITIVE	1,071.78	3,814.79
	Major Account 510000 Total	2,520.12	12,122.27
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	54.20-	39,796.00
	559151 INTERNAL REDISTRIB ROADS	1.50-	1.50-
	Major Account 520000 Total	55.70-	39,794.50
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY		13.45
	Major Account 570000 Total		13.45
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	7.58	1,374,881.93
	Major Account 580000 Total	7.58	1,374,881.93
	590000 Government Aid		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,917.24
	595100 CONTRACTUAL AID	5,425.12-	710,634.65
	Major Account 590000 Total	5,425.12-	738,551.89
	Fund 26710 Expenditures Total	2,953.12-	2,165,364.04
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	343,618.36-	3,659,388.04-
	Major Account 470000 Total	343,618.36-	3,659,388.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 26720 Revenue Total	343,618.36-	1,159,388.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725.80	53,219.33
	511300 OVERTIME PAYMENTS		4,191.70
	519199 NDOT PAYROLL ADDITIVE	537.08	41,845.25
	Major Account 510000 Total	1,262.88	99,256.28
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,538.64
	559100 OTHER OPERATING EXP	250.31	16,618.54-
	Major Account 520000 Total	250.31	1,079.90-
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		523.61
	Major Account 580000 Total		523.61
	590000 Government Aid		
	595100 CONTRACTUAL AID	12,122.45	905,988.70-
	Major Account 590000 Total	12,122.45	905,988.70-
	Fund 26720 Expenditures Total	13,635.64	807,288.71-
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	86,566,914.90-	1,062,456,625.27-
	Subprogram Expenditures	95,309,921.69	913,568,551.78
	Program Revenues	86,566,914.90-	1,062,456,625.27-
	Program Expenditures	95,309,921.69	913,568,551.78

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	504,913.75	5,910,088.42
	511200 TEMPORARY SALARIES-WAGE	12,907.78	186,937.77
	511300 OVERTIME PAYMENTS	3,176.81	41,016.49
	511400 ON CALL PAY	5,310.53	63,691.88
	511500 SHIFT DIFFERENTIAL PYMT	35.65	469.55
	511700 EMPLOYEE BONUSES		489.28
	511800 COMPENSATORY TIME PAID	985.75	25,809.74
	512100 VACATION LEAVE EXPENSE	27,013.90	552,377.61
	512200 SICK LEAVE EXPENSE	41,982.79	433,167.00
	512300 HOLIDAY LEAVE EXPENSE	30,290.76	427,049.53
	512400 MILITARY LEAVE EXPENSE		437.94
	512500 FUNERAL LEAVE EXPENSE		13,238.27
	512600 CIVIL LEAVE EXPENSE	486.75	2,572.86
	512700 INJURY LEAVE EXPENSE		538.91
	515100 RETIREMENT PLANS EXPENSE	45,990.90	558,999.09
	515200 FICA EXPENSE	44,399.78	547,181.46
	515500 HEALTH INSURANCE EXPENSE	122,347.28	1,364,299.74
	516200 TUITION ASSISTANCE	24,477.00	128,718.00
	516400 UNEMPLOYM COMP INS EXP		109,381.37
	516500 WORKERS COMP PREMIUMS		2,547,738.00
	Major Account 510000 Total	864,319.43	12,914,202.91
	520000 Operating Expenses		
	521400 CIO CHARGES	545,299.36	9,535,236.05
	521500 PUBLICATION & PRINT EXP	239.73	2,407.15
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	7,082.81	107,525.72
	522200 CONFERENCE REGISTRATION EXPENS	12,839.00	70,521.74
	522500 EMPLOYEE MOVING EXPENSE		55,937.28
	522700 DEFICIENCY CLAIMS		31,610.11
	523201 NATURAL GAS	35,531.08	667,569.07
	523202 ELECTRICITY	87,159.87	1,109,499.13
	523203 WATER	18,214.73	218,810.90
	523204 SEWER	12,274.91	160,179.83
	523207 PROPANE	14,452.26	165,445.66
	524600 RENT OF BUILDINGS		10,146.99
	525100 RENT EXP-OFFICE EQUIP		2,635.74
	525500 OTHER PERSONAL PROPERTY RENT E	418.65	4,701.59
	526101 REPAIR BLDGS YARDS OTHER STRUC	211,228.69	2,568,021.86
	526102 REPAIR HWYS AND BRIDGES	39,158.14	109,951.77

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527100 REPAIR OFFICE EQUIPMENT		2,584.00
	527200 REP & MAINT-MOTOR VEHICL		1,322.04
	527800 REP & MAINT-OTHER PROPER	9,917.49	81,867.64
	531100 OFFICE SUPPLIES	188.06	4,673.80
	532109 SMALL EQUIPMENT AND TOO	29.99	1,344.73
	532200 PERSONAL COMPUTING EQUIPMENT	1,630.11	12,719.19
	533100 HOUSEHOLD AND INSTITUTIONAL	6,163.38	78,040.48
	534500 AGRICULTURAL SUPPLIES EX	6,044.07	16,046.41
	534600 EDUCATIONAL AND RECREATIONAL S	8,586.47	51,011.17
	534700 ENG TECH & COMM SUP EXP	6,841.52-	62,194.40
	534701 ITS ELEMENT SUPPLIES	1,904.76-	183,095.37-
	534800 CONSTRUCTION AND MAINTENANCE S	88,828.87	774,873.51
	535100 MEDICAL SUPPLIES		6.22-
	538101 FUEL	575,007.48	4,372,091.64
	538105 ALL OTHER REP PARTS FLUIDS AND	12,499.22-	137,193.31-
	539501 PURCHASING CARD CLEARING	130,965.91-	86,588.33
	542500 ENG & ARCH SERVICES	43,062.00	150,969.00
	543100 IT CONSULTING-APPLICATIONS	103,365.46	1,149,010.79
	547100 EDUCATIONAL SERVICES	32,981.70	117,233.38
	548500 HIGHWAY MAINTENANCE AGREEMENTS	242.95	242.95
	548600 PEST CONTROL SERVICES	2,806.92	40,787.06
	548700 REFUSE/RECYCLING	24,499.39	329,551.69
	548900 WEED CONTROL	676.00	2,998.00
	549100 LAUNDRY UNIFORM SERVICES	138.41	544.75
	549200 JANITORIAL AND SECURITY SERVIC	155,814.47	1,495,988.39
	549500 HAZARDOUS WASTE DISPOSAL	149.11	4,727.64
	554100 DATA SERVICES	493.72	32,869.73
	554900 OTHER CONTRACTUAL SERVICES EXP	38,423.89	964,363.08
	555310 COTS LICENSE FEES	1,385.50	6,798.70
	555340 COTS MAINTENANCE	1,100.00	153,753.69
	555510 SOFTWARE AS A SERVICE S	131,380.06	1,213,721.55
	556100 INSURANCE EXPENSE	714,303.78	734,007.99
	559100 OTHER OPERATING EXPENSE	34.63	17,361.12
	559154 EQUIP INTL REDIST ROADS	149,365.78	1,448,450.97
	Major Account 520000 Total	2,928,307.51	27,908,643.51
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	15,523.17	158,745.34
	571102 OUT-OF-STATE TRAVEL BOARD LODG	5,910.99	64,448.97

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	3,088.90	9,208.12
	571601 IN-STATE TRAVEL MEALS-1 DAY	4,348.43	10,173.82
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	1,316.03	16,688.87
	571801 IN-STATE TRAVEL MEALS IN OVERN	3,264.31	77,355.14
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	5,247.48	42,597.81
	574501 IN STATE TRAVEL PERSONAL VEHIC	740.96	11,113.21
	574502 OUT STATE-PERS VEH MILEAG	589.76	6,750.67
	575101 IN-STATE MISCELLANEOUS TRAVEL	242.20	2,846.36
	575102 OUT STATE-MISC TRAVEL EXP	814.60	4,866.01
	Major Account 570000 Total	41,086.83	404,794.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,806.25	6,806.25
	587531 BUILDINGS	77,263.83	151,648.83
	Fund 22700 Total	84,070.08	158,455.08
	Fund 22700 Expenditures Total	3,833,713.77	41,227,640.74
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,995.00-	3,356.85-
	Major Account 800000 Total	1,995.00-	3,356.85-
	Fund 22700 Expenditures Total	1,995.00-	3,356.85-
	Subprogram Expenditures	3,917,783.85	41,386,095.82
	Program Expenditures	3,917,783.85	41,386,095.82

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	3,292,356.44	38,956,642.75
	511200 TEMPORARY SALARIES-WAGE	162,114.83	2,049,764.42
	511300 OVERTIME PAYMENTS	89,296.13	2,267,567.23
	511400 ON CALL PAY	34,342.67	511,370.70
	511500 SHIFT DIFFERENTIAL PYMT	4,429.20	87,757.85
	511700 EMPLOYEE BONUSES		2,550.00
	511800 COMPENSATORY TIME PAID	81,071.67	1,253,270.75
	512100 VACATION LEAVE EXPENSE	267,499.52	3,306,393.82
	512200 SICK LEAVE EXPENSE	204,658.53	2,442,693.30
	512300 HOLIDAY LEAVE EXPENSE	201,541.44	2,804,144.94
	512400 MILITARY LEAVE EXPENSE	3,097.43	83,084.94
	512500 FUNERAL LEAVE EXPENSE	9,379.58	88,557.87
	512600 CIVIL LEAVE EXPENSE	589.39	4,569.51
	512700 INJURY LEAVE EXPENSE	5,793.32	29,290.67
	512800 ADMINISTRATIVE LEAVE EXP		2,064.92
	515100 RETIREMENT PLANS EXPENSE	313,376.45	3,876,144.88
	515200 FICA EXPENSE	307,650.72	3,842,579.13
	515500 HEALTH INSURANCE EXPENSE	1,171,575.40	12,902,331.77
	Major Account 510000 Total	6,148,772.72	74,510,779.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.17	1,675.01
	521300 FREIGHT AND CARTAGE	295.26	1,142.89
	521400 CIO CHARGES	155,980.00	1,537,143.10
	521500 PUBLISHING PRINTING AND PHOTOS	107.56	2,357.67
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	817.69	14,162.36
	522500 EMPLOYEE MOVING EXPENSE		1,117.04-
	523202 ELECTRICITY UTILITY	102,272.70	1,210,685.88
	523203 WATER	200.00	2,555.75
	523207 PROPANE OTHER FUEL FOR DEPT FA		4,544.71
	524100 RENT EXPENSE-LAND		12,348.40
	525500 OTHER PERSONAL PROPERTY RENT E	66,726.15	758,201.00
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	156,750.01	459,104.06
	526101 REPAIR BLDGS YARDS OTHER STRUC	163,028.16	1,487,164.27
	526102 REPAIR HWYS AND BRIDGES	47,912.02	659,349.76
	527200 REPAIR MOTOR VEHICLES AND HEAV	206,788.78	3,038,811.39
	527500 REP & MAINT-COMM EQUIP		8,981.00
	527800 REPAIR OTHER PERSONAL PROPERTY	4,721.71	79,507.16
	531100 OFFICE SUPPLIES	2,095.71	15,577.31

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	532109 SMALL EQUIPMENT AND TOOLS	51,081.93	561,087.20
	532200 PERSONAL COMPUTING PERIPHERAL		33.69
	533100 HOUSEHOLD AND INSTITUTIONAL	42,397.20	448,283.67
	534500 AGRICULTURAL SUPPLIES	51,500.52	175,508.89
	534600 ED & RECREATIONAL SUP EX		167.94
	534700 ENGINEERING AND TECHNICAL SUPP	5,974.93	95,221.35
	534701 ITS ELEMENT SUPPLIES	14,567.71	1,056,879.95
	534800 CONSTRUCTION AND MAINTENANCE S	2,254,018.97	33,826,095.04
	534801 WINTER OPERATIONS MATERIALS	603,885.89	6,120,760.69
	535100 MEDICAL AND CLINICAL SUPPLIES	1,162.90	14,961.20
	538101 FUEL	247,755.07	2,407,917.88
	538102 MOTOR OIL	18,115.04	254,165.38
	538103 OTHER LUBRICANTS	28,945.14	264,486.63
	538104 TIRES AND TUBES	111,430.38	879,720.93
	538105 ALL OTHER REP PARTS FLUIDS AND	675,022.26	8,176,991.82
	541200 AS PURCHASING ASSESSMENT	269,831.00-	47,354.00-
	542500 ENG & ARCH SERVICES	11,400.00	127,393.60
	543100 IT CONSULTING-APPLICATIONS	41,095.43	501,761.15
	545000 LABORATORY SERVICES	175.00	2,242.00
	547500 MAILING SERVICES		320.33
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	178,660.13	14,684,345.73
	548600 PEST CONTROL SERVICES		5,759.43
	548700 REFUSE RECYCLING	6,830.42	93,362.43
	548800 FIRE EXTINGUISHERS	1,572.19	39,950.60
	548900 WEED CONTROL	37,159.26	1,570,113.61
	549100 LAUNDRY SERVICES	5,183.02	63,922.76
	549200 JANITORIAL AND SECURITY SERVIC	166,571.25	2,032,938.75
	549500 HAZARDOUS WASTE DISPOSAL	5,915.07	70,845.70
	554900 OTHER CONTRACTUAL SERVICES EXP	274,526.34	1,123,042.51
	554901 HWY MAINTENANCE AGREEMENTS	1,879,048.35	1,879,048.35
	555320 COMMERCIAL OFF-THE-SHELF DEVEL		6,645.75
	555510 SOFTWARE AS A SERVICE SUBSCRIP	16,345.75	212,075.62
	556100 INSURANCE EXPENSE		688,538.69
	559100 OTHER OPERATING EXPENSES	10.00	21,670.05
	559154 EQUIP INTL REDIST ROADS	462,649.07-	4,633,954.37-
	Major Account 520000 Total	6,905,581.00	82,017,145.63
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	1,056.38	24,192.05

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		
	571102 OUT-OF-STATE TRAVEL BOARD LODG		110.00
	571600 MEALS - TAXABLE		5.18
	571801 IN-STATE TRAVEL MEALS IN OVERN	901.60	10,544.83
	574501 IN STATE-PERS VEH MILEAGE		1,227.80
	575101 IN STATE-MISC TRAVEL EXP		54.00
	Major Account 570000 Total	1,957.98	36,133.86
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		417,955.00
	581801 PORTABLE MESSAGE BOARDS		1,193,864.50
	582100 HEAVY EQUIPMENT	1,096,952.65	6,708,689.22
	582402 SHOP EQUIPMENT	9,049.10	93,245.82
	584200 VEHICLES & VEHICLE EQ	1,893,696.00	14,396,864.50
	Fund 22700 Total	2,999,697.75	22,810,619.04
	Fund 22700 Expenditures Total	13,056,311.70	156,564,058.94
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		52,238.20-
	Major Account 800000 Total		52,238.20-
	Fund 22700 Expenditures Total		52,238.20-
	Subprogram Expenditures	16,056,009.45	179,374,677.98
	Program Expenditures	16,056,009.45	179,374,677.98

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 EQPMNT LEASE-RENTAL NEMA	7,356.08	27,403.27-
	Major Account 480000 Total	7,356.08	27,403.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,323.00	3,465.00
	Major Account 490000 Total	1,323.00	3,465.00
	Fund 21710 Revenue Total	8,679.08	23,938.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE ART CONTEST		32.28
	521300 FREIGHT EXPENSE		11.78
	521500 PUBLICATION/PRINT EXP		8.85
	522100 DUES & SUBSCRIPTION EXP	453.70	14,263.93
	523202 ELECTRICITY-KNGAIR	74.90	628.28
	524600 RENT EXP-BLDGS-OTH AG TRAVEL	509.00	17,519.50
	533100 CLEANING/MAINT SUPPLIES 774KV		54.02
	538101 GAS & OIL-OTHR AGENCY TRAVEL	6,244.34	41,249.76
	538102 OTHER VEH/EQ SUP		57.59
	538106 MISC AIRPORT FEES-BILLED TO CU	100.00	100.00
	539500 PURCHASING CARD SUSPENSE		53.70-
	547100 EDUCATIONAL SVCS-PILOT TRAIN		8,500.00
	554900 HIRED PILOT FOR RENTAL PLANE	2,611.81	22,713.48
	556100 INSURANCE EXPENSE		37,788.00
	Major Account 520000 Total	9,993.75	142,873.77
	570000 Travel Expenses		
	571100 LODGING-PILOT		1,103.46
	571600 PILOT MEALS SAME DAY TRAVEL		148.08
	571800 MEALS-AV COUNCIL		137.90
	572100 PILOT RENTAL CAR		225.39
	574500 PERSONAL VEHICLE MILEAGE		178.36
	Fund 21710 Total		1,793.19
	Fund 21710 Expenditures Total	9,993.75	142,873.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		911.50-
	Major Account 800000 Total		911.50-
	Fund 21710 Expenditures Total		911.50-
	Subprogram Revenues	8,679.08	23,938.27-
	Subprogram Expenditures	9,993.75	144,666.96

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	4,709.00-	11,084.00-
	483302 RECEIPTS/RES RIGHT ENGINE	4,709.00-	11,084.00-
	483303 RECEIPTS/RES AVIONICS	1,108.00-	2,608.00-
	483304 RECEIPTS/RES REFURBISH	1,108.00-	2,608.00-
	Major Account 480000 Total	11,634.00-	27,384.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	535.50-	1,402.50-
	493102 TRANSFER IN/RES RIGHT ENGINE	535.50-	1,402.50-
	493103 TRANSFER IN/RES AVIONICS	126.00-	330.00-
	493104 TRANSFERS IN/RES REFURBISH	126.00-	330.00-
	Major Account 490000 Total	1,323.00-	3,465.00-
	Fund 21710 Revenue Total	12,957.00-	30,849.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS	72,557.22	75,153.97
	Major Account 520000 Total	72,557.22	75,153.97
	Fund 21710 Expenditures Total	72,557.22	75,153.97
	Subprogram Revenues	12,957.00-	30,849.00-
	Subprogram Expenditures	72,557.22	75,153.97
	Program Revenues	4,277.92-	54,787.27-
	Program Expenditures	82,550.97	219,820.93

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,657.20	176,718.52
	Major Account 520000 Total	7,657.20	176,718.52
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		127,573.25
	587531 BUILDINGS	447,086.05	10,769,495.67
	Major Account 580000 Total	447,086.05	10,897,068.92
	Fund 22700 Expenditures Total	454,743.25	11,073,787.44
	Subprogram Expenditures	454,743.25	11,073,787.44
	Program Expenditures	454,743.25	11,073,787.44
	Agency Revenues	91,130,292.53	1,108,232,607.11
	Agency Expenditures	124,506,974.98	1,223,571,496.95

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	374.45-	6,407.96-
	Major Account 490000 Total	374.45-	6,407.96-
	Fund 10000 Revenue Total	374.45-	6,407.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,031.67	357,247.35
	511300 OVERTIME PAYMENTS		241.67
	512100 VACATION LEAVE EXPENSE	1,267.47	25,832.41
	512200 SICK LEAVE EXPENSE	589.81	12,521.31
	512300 HOLIDAY LEAVE EXPENSE	1,622.23	25,217.97
	512500 FUNERAL LEAVE EXPENSE		586.08
	515100 RETIREMENT PLANS EXPENSE	2,509.31	31,572.78
	515200 FICA EXPENSE	2,413.10	30,857.13
	515500 HEALTH INSURANCE EXPENSE	9,780.08	108,113.85
	516200 TUITION ASSISTANCE		3,656.00
	Major Account 510000 Total	48,213.67	595,846.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,073.30	7,905.03
	521400 CIO CHARGES		8,898.44
	521500 PUBLICATION & PRINT EXP	1,194.07	9,236.65
	522100 DUES & SUBSCRIPTION EXP		1,275.00
	522200 CONFERENCE REGISTRATION		1,175.00
	522900 EMPLOYEE PARKING EXP		40.00
	523900 TEAMMATE RECOGNITION		2,175.00
	531100 OFFICE SUPPLIES EXPENSE	405.21	5,789.92
	548700 REFUSE/RECYCLING		144.00
	554900 OTHER CONTRACTUAL SERVICES		7,828.70
	555100 DATA PROC SOFTW LIC FEE		8,698.52
	555200 SOFTWARE - NEW PURCHASES		573.84
	555310 COTS LICENSE FEES		26,476.00
	559100 OTHER OPERATING EXP		21,933.00
	Major Account 520000 Total	2,672.58	102,149.10
	570000 Travel Expenses		
	571100 LODGING	1,890.00	10,858.84
	571800 MEALS - TRAVEL STATUS	153.13	1,424.37
	572100 COMMERCIAL TRANSPORTATIO	1,446.60	4,124.18
	573100 STATE-OWNED TRANSPORT	174.21	1,919.20
	574500 PERSONAL VEHICLE MILEAGE	1,101.29	5,939.03
	575100 MISC TRAVEL EXPENSE		243.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,765.23	24,509.09
	Fund 10000 Expenditures Total	55,651.48	722,504.74
22830 MILITARY INSTALL DEV & SUPPORT			
Expenditures	590000 Government Aid		
	593100 GRANTS		246,105.09
	Major Account 590000 Total		246,105.09
	Fund 22830 Expenditures Total		246,105.09
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.36-	950.74-
	484100 OPERATING DONATIONS & CO	4,000.00-	23,520.00-
	Major Account 480000 Total	4,086.36-	24,470.74-
	Fund 62810 Revenue Total	4,086.36-	24,470.74-
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	4,460.81-	30,878.70-
	Subprogram Expenditures	55,651.48	979,985.48

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	7,419.64-	83,901.04-
	484100 OPERATING DONATIONS & CO		4,583.00-
	Major Account 480000 Total	7,419.64-	88,484.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,499,820.60-
	Major Account 490000 Total		1,499,820.60-
	Fund 63200 Revenue Total	7,419.64-	1,588,304.64-
Expenditures	570000 Travel Expenses		
	571100 LODGING	2,593.79	14,227.01
	Major Account 570000 Total	2,593.79	14,227.01
	590000 Government Aid		
	593100 GRANTS		28,601.96
	599110 NVA FOOD ALLOWANCE	14,473.00	151,680.00
	599120 STATE SHELTER/FAMILY SERVICES		3,850.00
	599121 NVA SHELTER / RENT	9,522.66	260,633.40
	599122 NVA SHELTER / HOUSE PAYMENT	15,567.08	195,647.22
	599123 SHELTER MAINTENANCE	5,006.28	132,674.29
	599131 NVA FUEL / ELECTRIC EXPENSE	2,951.73	55,836.55
	599132 NVA FUEL / GAS EXPENSE	4,502.43	29,015.64
	599133 NVA FUEL / WATER EXPENSE	1,415.17	10,923.40
	599134 NVA FUEL / GARBAGE EXPENSE	419.08	2,009.49
	599135 NVA FUEL / PHONE EXPENSE	1,779.90	19,508.07
	599136 MAINTENANCE/INTERNET	982.00	8,202.58
	599140 NVA WEARING APPAREL ALLOW		7,150.00
	599152 NVA MED-SURG / HOSPITAL EXP	6,435.00	9,506.32
	599153 NVA MED-SURG / DENTAL EXP	25,310.02	270,981.32
	599155 NVA MEDICAL / HEARING AID EXP		20,400.00
	599156 NVA MEDICAL / PHARMACY EXP	10,468.33	11,609.15
	599159 NVA MED-SURG / OTHER ITEMS	1,103.61	23,443.40
	599161 NVA FUNERAL / BURIAL EXP	20,900.00	256,417.79
	599162 NVA FUNERAL / CREMATION EXP	41,315.61	467,589.82
	599170 NVA TRANSPORTATION	38,568.04	306,365.17
	Major Account 590000 Total	200,719.94	2,272,045.57
	Fund 63200 Expenditures Total	203,313.73	2,286,272.58
	Subprogram Revenues	7,419.64-	1,588,304.64-
	Subprogram Expenditures	203,313.73	2,286,272.58

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number036DEPART ADMIN

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		2,420.00
	571800 MEALS - TRAVEL STATUS	583.33	1,857.62
	574500 PERSONAL VEHICLE MILEAGE	2,849.31	13,965.27
	Major Account 570000 Total	3,432.64	18,242.89
	Fund 10000 Expenditures Total	3,432.64	18,242.89
	Subprogram Expenditures	3,432.64	18,242.89

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		8,791.32-
	Major Account 480000 Total		8,791.32-
	Fund 10000 Revenue Total		8,791.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,720.44	1,954,502.50
	511400 ON CALL PAY		664.54
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	8,824.09	135,512.09
	512200 SICK LEAVE EXPENSE	9,948.67	123,046.97
	512300 HOLIDAY LEAVE EXPENSE	9,592.21	132,802.81
	512400 MILITARY LEAVE EXPENSE		396.88
	512500 FUNERAL LEAVE EXPENSE		6,129.00
	512600 CIVIL LEAVE EXPENSE	212.70	212.70
	515100 RETIREMENT PLANS EXPENSE	15,447.71	176,213.98
	515200 FICA EXPENSE	14,496.44	166,826.64
	515500 HEALTH INSURANCE EXPENSE	46,217.84	480,802.91
	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	282,460.10	3,740,488.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.46
	521400 CIO CHARGES	135,561.01	1,362,378.94
	521500 PUBLICATION & PRINT EXP	1,132.81	113,359.26
	521900 AWARDS EXPENSE		52,045.18
	522100 DUES & SUBSCRIPTION EXP	389.28	28,195.12
	522200 CONFERENCE REGISTRATION	500.00	7,675.00
	522900 EMPLOYEE PARKING EXP		5.00
	523900 TEAMMATE RECOGNITION		4,445.11
	524600 RENT EXPENSE-BUILDINGS	8,039.36	88,432.96
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	2,808.39	30,892.29
	526100 REP & MAINT-REAL PROPERT		767,086.51
	527200 REP & MAINT-MOTOR VEHICL	686.00	686.00
	531100 OFFICE SUPPLIES EXPENSE	99.76	4,619.78
	531200 IT SUPPLIES	20.70	189.53
	532200 PERSONAL COMPUTING EQUIPMENT		465.83
	532280 VIDEO EQUIP		4,051.28

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		
	533100 HOUSEHOLD & INSTIT EXPENSE		29.69
	533900 FOOD EXPENSE	81.43	564.83
	534600 ED & RECREATIONAL SUP EX		3,635.46
	538100 VEHICLE & EQUIP SUP EXP	86.78	1,060.52
	539500 PURCHASING CARD SUSPENSE		647.47
	541100 ACCTG & AUDITING SERVICES		239,215.00
	541200 PURCHASING ASSESSMENT	24,719.00-	4,338.00-
	541500 LEGAL SERVICES EXPENSE		32.50
	542500 ENG & ARCH SERVICES		38,400.00
	543500 MGT CONSULTANT SERVICES		15,675.00
	547906 VERIFICATIONS	1,192.00	18,668.55
	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	1,838.39	10,969.16
	556300 SURETY & NOTARY BONDS	24,000.00	24,163.32
	Major Account 520000 Total	151,716.91	2,822,968.05
	570000 Travel Expenses		
	571100 LODGING	2,035.00	20,120.55
	571800 MEALS - TRAVEL STATUS	553.36	6,022.48
	572100 COMMERCIAL TRANSPORTATIO		2,075.44
	573100 STATE-OWNED TRANSPORT	264.08	4,267.22
	574500 PERSONAL VEHICLE MILEAGE	2,586.58	18,797.24
	575100 MISC TRAVEL EXPENSE	40.00	430.00
	Major Account 570000 Total	5,479.02	51,712.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,953.55	1,953.55
	586900 OTHER FIXED ASSETS		12,467.83
	Major Account 580000 Total	1,953.55	14,421.38
	Fund 10000 Expenditures Total	441,609.58	6,629,590.80
22823 DEPT OF VET AFFAIRS CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,308.31-	26,679.39-
	Major Account 460000 Total	5,308.31-	26,679.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		78,315.23-
	Major Account 470000 Total		78,315.23-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,888.97-	3,243.83-
	Major Account 480000 Total	2,888.97-	3,243.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 22823 Revenue Total	8,197.28-	1,608,238.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,520.39
	512200 SICK LEAVE EXPENSE		2,070.16
	512300 HOLIDAY LEAVE EXPENSE		2,304.88
	515100 RETIREMENT PLANS EXPENSE		3,062.31
	515200 FICA EXPENSE		2,724.59
	515500 HEALTH INSURANCE EXPENSE		19,766.04
	Major Account 510000 Total		66,448.37
	Fund 22823 Expenditures Total		66,448.37
	Subprogram Revenues	8,197.28-	1,617,029.77-
	Subprogram Expenditures	441,609.58	6,696,039.17

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	1,163.76-	17,193.76-
	Major Account 470000 Total	1,163.76-	17,193.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.16-	224.34-
	484100 OPERATING DONATIONS & CO	1,500.00-	2,400.00-
	Major Account 480000 Total	1,517.16-	2,624.34-
	Fund 22821 Revenue Total	2,680.92-	19,818.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,600.00	22,868.74
	Major Account 590000 Total	1,600.00	22,868.74
	Fund 22821 Expenditures Total	1,600.00	22,868.74
	Subprogram Revenues	2,680.92-	19,818.10-
	Subprogram Expenditures	1,600.00	22,868.74

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	3,398.12-	40,798.68-
	Major Account 470000 Total	3,398.12-	40,798.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.55-	3,493.66-
	Major Account 480000 Total	371.55-	3,493.66-
	Fund 22822 Revenue Total	3,769.67-	44,292.34-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		351.62
	532100 NON-CAPITALIZED EQUIP PU		353.10
	554900 OTHER CONTRACTUAL SERVICES		113.78
	Major Account 520000 Total		818.50
	Fund 22822 Expenditures Total		818.50
	Subprogram Revenues	3,769.67-	44,292.34-
	Subprogram Expenditures		818.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,900.00-	183,257.02-
	Major Account 460000 Total	33,900.00-	183,257.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	343.72-
	Major Account 480000 Total	.83-	343.72-
	Fund 42544 Revenue Total	33,900.83-	183,600.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33,900.00	152,389.02
	534600 ED & RECREATIONAL SUP EX		868.00
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total	33,900.00	183,257.02
	Fund 42544 Expenditures Total	33,900.00	183,257.02
	Subprogram Revenues	33,900.83-	183,600.74-
	Subprogram Expenditures	33,900.00	183,257.02
	Program Revenues	60,429.15-	3,483,924.29-
	Program Expenditures	739,507.43	10,187,484.38

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	2,952.00-	48,716.00-
	Major Account 460000 Total	2,952.00-	48,716.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	27,779.66-	315,870.35-
	Major Account 470000 Total	27,779.66-	315,870.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,331.13-	33,835.90-
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total	3,331.13-	34,035.90-
	Fund 22820 Revenue Total	34,062.79-	398,622.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	326.66	1,364.35
	531100 OFFICE SUPPLIES EXPENSE		97.35
	Major Account 520000 Total	326.66	1,461.70
	Fund 22820 Expenditures Total	326.66	1,461.70
	Subprogram Revenues	34,062.79-	398,622.25-
	Subprogram Expenditures	326.66	1,461.70

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	13,000.43	144,529.19
	511300 OVERTIME PAYMENTS		389.08
	512100 VACATION LEAVE EXPENSE	1,144.91	11,019.06
	512200 SICK LEAVE EXPENSE	432.25	15,421.74
	512300 HOLIDAY LEAVE EXPENSE	789.99	10,903.95
	512500 FUNERAL LEAVE EXPENSE	432.25	2,410.61
	515100 RETIREMENT PLANS EXPENSE	1,183.12	13,828.62
	515200 FICA EXPENSE	1,096.49	12,890.05
	515500 HEALTH INSURANCE EXPENSE	5,292.56	58,218.16
	Major Account 510000 Total	23,372.00	269,610.46
	520000 Operating Expenses		
	521400 CIO CHARGES	1,186.13-	141.00
	Major Account 520000 Total	1,186.13-	141.00
	Fund 10000 Expenditures Total	22,185.87	269,751.46
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.70
	521300 FREIGHT EXPENSE		20.00
	521400 CIO CHARGES	1,327.13	15,563.07
	522200 CONFERENCE REGISTRATION	350.00	350.00
	523202 ELECTRICITY	830.50	9,005.96
	523203 WATER		22.00
	526100 REP & MAINT REAL PROPERTY		19,078.80
	527600 REP & MAINT-HOUSE/INST E		2,021.36
	531100 OFFICE SUPPLIES EXPENSE		190.00
	532100 NON-CAPITALIZED EQUIP PU		2,439.81
	533100 HOUSEHOLD & INSTIT EXP	19.49	208.67
	533900 FOOD EXPENSE-INSTITUTIONS	134.99	148.89
	534500 AGRICULTURAL SUPPLIES EX		6,112.78
	534600 ED & RECREATIONAL SUP EX		273.54
	534800 CONST & MAINT SUP EXP	1,531.08	6,932.54
	538100 VEHICLE & EQUIP SUPP EXP		2,478.85
	542100 SOS TEMP SERV-PERSONNEL		9,001.55
	545000 LABORATORY SERVICES		15.00
	548600 PEST CONTROL	65.78	723.58
	548700 REFUSE/RECYCLING	73.50	724.50
	549200 JANITORIAL AND SECURITY SERVIC		128.00
	555100 DATA PROC SOFTW LIC FEE		2,488.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,203.20	6,495.66
	Major Account 520000 Total	5,535.67	84,498.26
	570000 Travel Expenses		
	571100 LODGING		1,156.81
	571800 MEALS - TRAVEL STATUS		36.93
	574500 PERSONAL VEHICLE MILEAGE		508.20
	Major Account 570000 Total		1,701.94
	Fund 22820 Expenditures Total	5,535.67	86,200.20
	Subprogram Expenditures	27,721.54	355,951.66

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	17,773.24	183,008.79
	512100 VACATION LEAVE EXPENSE	456.11	8,409.47
	512200 SICK LEAVE EXPENSE	145.85	6,553.55
	512300 HOLIDAY LEAVE EXPENSE	967.12	12,538.50
	512600 CIVIL LEAVE EXPENSE		132.16
	515100 RETIREMENT PLANS EXPENSE	1,448.36	15,772.95
	515200 FICA EXPENSE	1,348.48	15,078.23
	515500 HEALTH INSURANCE EXPENSE	6,224.44	49,646.42
	Major Account 510000 Total	28,363.60	291,140.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.55	105.55
	521400 CIO CHARGES	2,145.28-	228.00
	521500 PUBLICATION & PRINTING EXP	234.30-	385.06
	523202 ELECTRICITY	269.28-	
	531100 OFFICE SUPPLIES EXPENSE	5,805.91-	
	534800 CONST & MAINT SUP EXP	619.98-	
	548600 PEST CONTROL	712.96-	
	548700 REFUSE/RECYCLING	243.21-	
	Major Account 520000 Total	9,925.37-	718.61
	Fund 10000 Expenditures Total	18,438.23	291,858.68
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	2,373.28	6,107.19
	521500 PUBLICATION & PRINTING EXP	619.36	1,619.73
	522100 DUES & SUBSCRIPTION EXP		95.00
	523100 UTILITIES EXPENSE		592.22
	523201 NATURAL GAS	29.26	1,506.20
	523202 ELECTRICITY	758.04	4,991.55
	523203 WATER	69.90	693.53
	523207 PROPANE		804.00
	526100 REP & MAINT REAL PROPERTY	340.33	1,713.77
	527200 REP & MAINT-MOTOR VEHICL		150.00

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		
	527600 REP & MAINT-HOUSE/INST E		2,237.04
	531100 OFFICE SUPPLIES EXPENSE	5,852.86	7,517.23
	531200 IT SUPPLIES		80.65
	532100 NON-CAPITALIZED EQUIP PU		13,262.81
	532200 PERSONAL COMPUTING EQUIPMENT	19.85	19.85
	532260 VOICE EQUIP		1,365.49
	532290 RADIO EQUIP		223.09
	533100 HOUSEHOLD & INSTIT EXP		404.79
	533900 FOOD EXPENSE-INSTITUTIONS		295.86
	534500 AGRICULTURAL SUPPLIES EX	13,670.43	24,832.30
	534800 CONST & MAINT SUP EXP	2,635.96	33,508.12
	534900 MISCELLANEOUS SUP EXP		599.94
	538100 VEHICLE & EQUIP SUPP EXP	1,305.86	8,251.55
	542100 SOS TEMP SERV-PERSONNEL	1,471.93	4,579.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		70,639.30
	548600 PEST CONTROL	802.08	1,069.44
	548700 REFUSE/RECYCLING	305.21	789.21
	554900 OTHER CONTRACTUAL SERVICES		522.99
	555200 SOFTWARE - NEW PURCHASES		95.64
	556100 INSURANCE EXPENSE	26,549.16	26,549.16
	Major Account 520000 Total	56,803.51	215,138.67
	570000 Travel Expenses		
	571100 LODGING	1,210.00	3,246.81
	571800 MEALS - TRAVEL STATUS	346.50	1,061.38
	572100 COMMERCIAL TRANSPORTATIO	1,171.39	2,627.79
	574500 PERSONAL VEHICLE MILEAGE	14.50	1,116.80
	575100 MISC TRAVEL EXPENSE	84.00	154.00
	Major Account 570000 Total	2,826.39	8,206.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,387.37	6,387.37
	Major Account 580000 Total	6,387.37	6,387.37
	Fund 22820 Expenditures Total	66,017.27	229,732.82
	Subprogram Revenues		15.00
	Subprogram Expenditures	84,455.50	521,591.50
	Program Revenues	34,062.79	398,607.25
	Program Expenditures	112,503.70	879,004.86

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	49,736.04	573,639.05
	511300 OVERTIME PAYMENTS	1,099.26	9,772.57
	511500 SHIFT DIFFERENTIAL PYMT	1,581.75	17,169.00
	511701 COMMUTING BONUS	200.00	2,000.00
	512100 VACATION LEAVE EXPENSE	2,570.78	43,097.65
	512200 SICK LEAVE EXPENSE	1,846.54	40,813.18
	512300 HOLIDAY LEAVE EXPENSE	3,752.93	40,755.04
	512400 MILITARY LEAVE EXPENSE	747.56	2,422.21
	512500 FUNERAL LEAVE EXPENSE	880.30	1,796.35
	512800 ADMINISTRATIVE LEAVE EXP	103.83	103.83
	515100 RETIREMENT PLANS EXPENSE	4,666.50	54,630.69
	515200 FICA EXPENSE	4,673.21	55,745.69
	515500 HEALTH INSURANCE EXPENSE	17,360.48	142,476.44
	Major Account 510000 Total	89,219.18	984,421.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.15	1,336.57
	521400 CIO CHARGES	700.50	14,188.05
	521500 PUBLICATION & PRINT EXP	1,235.97	10,112.08
	521900 AWARDS EXPENSE		39.25
	522100 DUES & SUBSCRIPTION EXP		400.00
	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
	527200 REP & MAINT-MOTOR VEHICL		677.84
	531100 OFFICE SUPPLIES EXPENSE	690.52	5,002.65
	532100 NON-CAPITALIZED EQUIP PU		4,031.05
	533900 FOOD EXPENSE-INSTITUTIONS		64.76
	538100 VEHICLE & EQUIP SUPP EXP		170.07
	548700 REFUSE/RECYCLING	24.00	144.00
	554900 OTHER CONTRACTUAL SERVICES		231.61
	555200 SOFTWARE - NEW PURCHASES		669.48
	555310 COTS LICENSE FEES		5,474.94
	556100 INSURANCE EXPENSE	400.46	400.46
	Major Account 520000 Total	3,237.60	44,764.04
	570000 Travel Expenses		
	571100 LODGING	1,342.20	3,879.57
	571800 MEALS - TRAVEL STATUS		237.83

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,445.72
	574500 PERSONAL VEHICLE MILEAGE		223.46
	Major Account 570000 Total	1,342.20	5,786.58
	Fund 10000 Expenditures Total	93,798.98	1,034,972.32
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	17,658.95-	83,419.87-
	Major Account 460000 Total	17,658.95-	83,419.87-
	Fund 22823 Revenue Total	17,658.95-	83,419.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,938.64	62,168.73
	511300 OVERTIME PAYMENTS		1,229.62
	512100 VACATION LEAVE EXPENSE	1,040.38	1,655.59
	512200 SICK LEAVE EXPENSE	330.13	2,426.74
	512300 HOLIDAY LEAVE EXPENSE		6,098.06
	515100 RETIREMENT PLANS EXPENSE	1,071.51	8,042.78
	515200 FICA EXPENSE	1,238.93	8,984.35
	515500 HEALTH INSURANCE EXPENSE	1,975.00	10,475.00
	Major Account 510000 Total	18,594.59	101,080.87
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	380.76	380.76
	Major Account 520000 Total	380.76	380.76
	Fund 22823 Expenditures Total	18,975.35	101,461.63
	Subprogram Revenues	17,658.95-	83,419.87-
	Subprogram Expenditures	112,774.33	1,136,433.95
	Program Revenues	17,658.95-	83,419.87-
	Program Expenditures	112,774.33	1,136,433.95

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	356,175.93	2,153,607.29
	511200 TEMPORARY SALARIES-WAGE	10,416.18	115,236.57
	511300 OVERTIME PAYMENTS	75,768.95	493,703.91
	511500 SHIFT DIFFERENTIAL PYMT	59,762.46	377,633.30
	511701 COMMUTING BONUS	6,400.00	37,000.00
	512100 VACATION LEAVE EXPENSE	13,339.45	111,523.63
	512200 SICK LEAVE EXPENSE	13,208.07	109,394.21
	512300 HOLIDAY LEAVE EXPENSE	19,824.85	164,036.70
	512400 MILITARY LEAVE EXPENSE	339.78	1,396.88
	512500 FUNERAL LEAVE EXPENSE	512.67	4,203.10
	515100 RETIREMENT PLANS EXPENSE	39,655.70	250,288.30
	515200 FICA EXPENSE	40,361.20	259,896.30
	515500 HEALTH INSURANCE EXPENSE	91,021.68	541,354.67
	Major Account 510000 Total	726,786.92	4,619,274.86
	Fund 10000 Expenditures Total	726,786.92	4,619,274.86
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,843.40-	70.86-
	511200 TEMPORARY SALARIES-WAGE	23,924.64-	
	511300 OVERTIME PAYMENTS	68,483.27-	
	511500 SHIFT DIFFERENTIAL PYMT	55,177.03-	15.25
	511701 COMMUTING BONUS	5,800.00-	
	512100 VACATION LEAVE EXPENSE	9,225.15-	
	512200 SICK LEAVE EXPENSE	8,973.41-	
	512300 HOLIDAY LEAVE EXPENSE	17,617.42-	
	512400 MILITARY LEAVE EXPENSE	339.78-	
	512500 FUNERAL LEAVE EXPENSE	1,753.63-	
	512700 INJURY LEAVE EXPENSE	797.77-	
	515100 RETIREMENT PLANS EXPENSE	34,810.85-	4.17-
	515200 FICA EXPENSE	36,588.08-	4.24-
	515500 HEALTH INSURANCE EXPENSE	86,251.95-	
	Major Account 510000 Total	663,586.38-	64.02-
	Fund 22523 Expenditures Total	663,586.38-	64.02-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,843.40	1,709,894.77
	511200 TEMPORARY SALARIES-WAGE	23,924.64	122,668.24
	511300 OVERTIME PAYMENTS	68,483.27	355,970.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		94.38
	511500 SHIFT DIFFERENTIAL PYMT	55,177.03	302,795.84
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	5,800.00	25,600.00
	512100 VACATION LEAVE EXPENSE	9,225.15	87,861.43
	512200 SICK LEAVE EXPENSE	8,973.41	69,552.38
	512300 HOLIDAY LEAVE EXPENSE	17,617.42	86,277.37
	512400 MILITARY LEAVE EXPENSE	339.78	1,720.48
	512500 FUNERAL LEAVE EXPENSE	1,753.63	3,500.83
	512600 CIVIL LEAVE EXPENSE		322.52
	512700 INJURY LEAVE EXPENSE	797.77	2,415.26
	515100 RETIREMENT PLANS EXPENSE	34,810.85	191,840.20
	515200 FICA EXPENSE	36,588.08	200,927.34
	515500 HEALTH INSURANCE EXPENSE	86,251.95	442,665.90
	516200 TUITION ASSISTANCE	742.50-	1,911.00
	Major Account 510000 Total	662,843.88	3,606,268.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	266.11	592.23
	521400 CIO CHARGES		3,603.41
	522100 DUES & SUBSCRIPTION EXP		397.00
	522101 STAFF LICENSE FEES	36.00	1,047.00
	522601 PRE-EMPLOYMENT PHYSICALS	840.00	7,240.00
	527300 REP & MAINT-MEDICAL EQUI	2,546.71	39,153.68
	527600 REP & MAINT-HOUSE/INST E	1,594.00	15,737.58
	531100 OFFICE SUPPLIES EXPENSE	456.42	6,073.17
	532100 NON-CAPITALIZED EQUIP PU	1,390.46	40,853.78
	532260 VOICE EQUIPMENT		4,742.00
	533100 HOUSEHOLD & INSTIT EXP	2,347.43	40,696.21
	533102 ATTENDS & DISPOSABLE ITEMS	6,101.74	54,508.60
	533900 FOOD EXPENSE-INSTITUTIONS	520.00	7,505.00
	534600 ED & RECREATIONAL SUP EX		895.00
	535100 MEDICAL SUPPLIES	26.89	33,292.30
	535101 MEDICAL SUPPLIES-OTHER	11,932.41	153,657.53
	545001 LAB/X-RAY/PATH		1,038.50
	555100 DATA PROC SOFTW LIC FEE		29,897.00
	Major Account 520000 Total	28,058.17	440,929.99
	Fund 42540 Expenditures Total	690,902.05	4,047,198.68
	Subprogram Expenditures	754,102.59	8,666,409.52

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
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	515100 RETIREMENT PLANS EXPENSE		18.36
	515200 FICA EXPENSE		17.59
	515500 HEALTH INSURANCE EXPENSE		43.31
	Major Account 510000 Total		324.60
	Fund 10000 Expenditures Total		324.60
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,194.56	131,605.19
	511300 OVERTIME PAYMENTS	5,164.21	78,383.86
	511500 SHIFT DIFFERENTIAL PYMT	2,839.65	30,784.90
	511701 COMMUTING BONUS	400.00	1,400.00
	512100 VACATION LEAVE EXPENSE	2,773.70	5,761.79
	512200 SICK LEAVE EXPENSE	377.53	1,254.03
	512300 HOLIDAY LEAVE EXPENSE	691.70	7,686.22
	512500 FUNERAL LEAVE EXPENSE		943.85
	515100 RETIREMENT PLANS EXPENSE	1,714.71	18,116.34
	515200 FICA EXPENSE	1,896.32	18,926.42
	515500 HEALTH INSURANCE EXPENSE	2,273.60	36,564.00
	Major Account 510000 Total	31,325.98	331,426.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.65	604.74
	532100 NON-CAPITALIZED EQUIP PU		148.00
	533100 HOUSEHOLD & INSTIT EXP	408.34	4,774.18
	533102 ATTENDS & DISPOSABLE ITEMS	53.73	1,015.28
	535101 MEDICAL SUPPLIES-OTHER	1,220.93	11,286.53
	Major Account 520000 Total	1,695.65	17,828.73
	Fund 42540 Expenditures Total	33,021.63	349,255.33
	Subprogram Expenditures	33,021.63	349,579.93

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	142.70	3,135.65
	Major Account 520000 Total	142.70	3,409.25
	Fund 10000 Expenditures Total	142.70	3,409.25
	Subprogram Expenditures	142.70	3,409.25

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		287.46
	535101 MEDICAL SUPPLIES-OTHER		24,247.72
	542200 SOS TEMP SERV - OUTSIDE	12,467.00	98,346.00
	544101 PHYSICAL THERAPY CONTRACT		241,083.07
	Major Account 520000 Total	12,467.00	369,497.53
	Fund 22523 Expenditures Total	12,467.00	369,497.53
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	31.80	31.80
	535101 MEDICAL SUPPLIES-OTHER	1,368.50	1,368.50
	544101 PHYSICAL THERAPY CONTRACT	19,386.29	19,386.29
	Major Account 520000 Total	20,786.59	20,786.59
	Fund 42540 Expenditures Total	20,786.59	20,786.59
	Subprogram Expenditures	33,253.59	390,284.12

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	102,699.88	1,214,140.64
	511200 TEMPORARY SALARIES-WAGE	1,176.70	22,529.49
	511300 OVERTIME PAYMENTS	4,610.41	60,934.10
	511500 SHIFT DIFFERENTIAL PYMT	17,824.27	211,920.29
	511701 COMMUTING BONUS	800.00	8,600.00
	512100 VACATION LEAVE EXPENSE	3,584.43	55,153.63
	512200 SICK LEAVE EXPENSE	5,708.62	56,782.31
	512300 HOLIDAY LEAVE EXPENSE	5,963.91	83,395.45
	512400 MILITARY LEAVE EXPENSE	877.46	2,237.55
	512500 FUNERAL LEAVE EXPENSE	1,166.94	2,269.84
	512600 CIVIL LEAVE EXPENSE		52.48
	512700 INJURY LEAVE EXPENSE		1,122.73
	515100 RETIREMENT PLANS EXPENSE	10,070.66	118,737.92
	515200 FICA EXPENSE	10,253.38	122,726.19
	515500 HEALTH INSURANCE EXPENSE	36,802.76	402,403.57
	Major Account 510000 Total	201,539.42	2,363,006.19
	Fund 10000 Expenditures Total	201,539.42	2,363,006.19
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		480.00
	522101 STAFF LICENSE FEES		228.00
	526100 REP & MAINT-REAL PROPERT		4,500.00
	527600 REP & MAINT-HOUSE/INST E	76.45	34,735.61
	531100 OFFICE SUPPLIES EXPENSE		3,967.68
	532100 NON-CAPITALIZED EQUIP PU		7,607.90
	533100 HOUSEHOLD & INSTIT EXP	2,310.49	61,807.30
	533900 FOOD EXPENSE-INSTITUTIONS	26,725.16	547,641.27
	533901 NUTRITIONAL SUPPLEMENTS	724.54	51,742.05
	534600 ED & RECREATIONAL SUP EX		50.00
	555100 DATA PROC SOFTW LIC FEE		5,573.92
	559100 OTHER OPERATING EXP		92.25-
	Major Account 520000 Total	29,836.64	718,241.48
	570000 Travel Expenses		
	571100 LODGING		107.10
	Major Account 570000 Total		107.10
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,337.65
	Major Account 580000 Total		10,337.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	580000 Capital Outlay		
	Fund 22523 Expenditures Total	29,836.64	728,686.23
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	854.59	854.59
	531100 OFFICE SUPPLIES EXPENSE	565.05	565.05
	532100 NON-CAPITALIZED EQUIP PU	2,379.42	2,379.42
	533100 HOUSEHOLD & INSTIT EXP	2,203.49	2,203.49
	533900 FOOD EXPENSE-INSTITUTIONS	17,370.80	17,370.80
	533901 NUTRITIONAL SUPPLEMENTS	5,291.36	5,291.36
	Major Account 520000 Total	28,664.71	28,664.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,127.70	5,127.70
	Major Account 580000 Total	5,127.70	5,127.70
	Fund 42540 Expenditures Total	33,792.41	33,792.41
	Subprogram Expenditures	265,168.47	3,125,484.83

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	2,591.58	19,818.96
	511300 OVERTIME PAYMENTS		530.36
	511500 SHIFT DIFFERENTIAL PYMT	452.25	3,711.01
	512100 VACATION LEAVE EXPENSE		730.63
	512200 SICK LEAVE EXPENSE	21.49	231.90
	512300 HOLIDAY LEAVE EXPENSE	137.53	1,322.86
	515100 RETIREMENT PLANS EXPENSE	239.82	1,630.83
	515200 FICA EXPENSE	245.02	2,015.43
	Major Account 510000 Total	3,687.69	29,991.98
	Fund 10000 Expenditures Total	3,687.69	29,991.98
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,950.00
	549100 LAUNDRY SERVICES		95,845.80
	Major Account 520000 Total		100,795.80
	Fund 22523 Expenditures Total		100,795.80
	Subprogram Expenditures	3,687.69	130,787.78

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		5,415.68
	524900 RENT EXP-DEPR SURCHARGE	98,578.08	1,084,358.88
	526100 REP & MAINT-REAL PROPERT		51,407.44
	527600 REP & MAINT-HOUSE/INST E		27,978.88
	531100 OFFICE SUPPLIES EXPENSE		168.97
	532100 NON-CAPITALIZED EQUIP PU		330.73
	533100 HOUSEHOLD & INSTIT EXP		2,714.95
	535101 MEDICAL SUPPLIES-OTHER		12,660.58
	542100 SOS TEMP SERV - PERSONNEL	1,188.97	24,718.16
	554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08	1,482,569.88
	Major Account 520000 Total	234,546.13	2,692,324.15
	Fund 22523 Expenditures Total	234,546.13	2,692,324.15
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,763.32	518,928.46
	511300 OVERTIME PAYMENTS	91.23	2,840.98
	511400 ON CALL PAY	1,761.80	19,033.82
	511500 SHIFT DIFFERENTIAL PYMT	5,524.50	63,096.75
	511701 COMMUTING BONUS	1,200.00	13,200.00
	512100 VACATION LEAVE EXPENSE	1,561.97	32,383.96
	512200 SICK LEAVE EXPENSE	1,570.51	27,035.58
	512300 HOLIDAY LEAVE EXPENSE	2,584.34	36,095.25
	512500 FUNERAL LEAVE EXPENSE		1,253.70
	512600 CIVIL LEAVE EXPENSE		158.66
	515100 RETIREMENT PLANS EXPENSE	4,407.21	52,477.95
	515200 FICA EXPENSE	4,297.47	51,333.54
	515500 HEALTH INSURANCE EXPENSE	12,534.34	138,579.36
	Major Account 510000 Total	81,296.69	956,418.01
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,705.42	3,705.42
	527600 REP & MAINT-HOUSE/INST E	224.25	224.25
	533100 HOUSEHOLD & INSTIT EXP	121.03	121.03
	Major Account 520000 Total	4,050.70	4,050.70
	Fund 42540 Expenditures Total	85,347.39	960,468.71
	Subprogram Expenditures	319,893.52	3,652,792.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,101.71	616,902.99
	511300 OVERTIME PAYMENTS	2,984.30	24,929.90
	511500 SHIFT DIFFERENTIAL PYMT	10,094.04	112,444.24
	511701 COMMUTING BONUS	1,200.00	14,400.00
	512100 VACATION LEAVE EXPENSE	2,802.79	35,316.84
	512200 SICK LEAVE EXPENSE	2,154.25	31,947.94
	512300 HOLIDAY LEAVE EXPENSE	3,161.92	41,683.25
	512400 MILITARY LEAVE EXPENSE		1,718.08
	512500 FUNERAL LEAVE EXPENSE	594.72	1,689.14
	515100 RETIREMENT PLANS EXPENSE	5,682.94	64,893.70
	515200 FICA EXPENSE	5,487.87	63,178.15
	515500 HEALTH INSURANCE EXPENSE	17,336.88	176,012.32
	Major Account 510000 Total	105,601.42	1,185,116.55
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,556.53
	Major Account 520000 Total		1,556.53
	Fund 10000 Expenditures Total	105,601.42	1,186,673.08
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	38.22	38.22
	527600 REP & MAINT-HOUSE/INST E	277.19	9,184.28
	531100 OFFICE SUPPLIES EXPENSE		266.19
	532100 NON-CAPITALIZED EQUIP PU	1,326.96	1,326.96
	533100 HOUSEHOLD & INSTIT EXP	5,351.48	61,005.97
	533900 FOOD EXPENSE-INSTITUTIONS	59.98	82.96
	535101 MEDICAL SUPPLIES-OTHER	1,277.87	9,066.64
	548700 REFUSE/RECYCLING	62.80	631.76
	549500 HAZARDOUS WASTE DISPOSAL	45.00	1,460.00
	Major Account 520000 Total	8,439.50	83,062.98
	Fund 42540 Expenditures Total	8,439.50	83,062.98
	Subprogram Expenditures	114,040.92	1,269,736.06

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	1,049.13-	2,951.66-
	533100 HOUSEHOLD & INSTIT EXP	655.62-	2,508.76-
	533102 ATTENDS & DISPOSABLE ITEMS	744.52	1,243.75
	533900 FOOD EXPENSE-INSTITUTIONS		506.23
	535100 MEDICAL SUPPLIES		65.64
	535101 MEDICAL SUPPLIES-OTHER	2,980.78	4,443.72-
	Fund 10000 Expenditures Total	2,020.55	8,088.52-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,516.05-	5,205.68-
	Major Account 800000 Total	8,516.05-	5,205.68-
	Fund 10000 Expenditures Total	8,516.05-	5,205.68-
	Subprogram Expenditures	2,020.55	8,088.52-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,853.50	413,420.12
	511300 OVERTIME PAYMENTS	1,516.12	11,147.98
	511500 SHIFT DIFFERENTIAL PYMT	4,617.75	52,258.80
	511701 COMMUTING BONUS	200.00	3,200.00
	512100 VACATION LEAVE EXPENSE	3,418.64	37,383.05
	512200 SICK LEAVE EXPENSE	1,075.40	42,434.93
	512300 HOLIDAY LEAVE EXPENSE	2,123.55	28,939.06
	512500 FUNERAL LEAVE EXPENSE		520.92
	515100 RETIREMENT PLANS EXPENSE	3,639.52	43,887.66
	515200 FICA EXPENSE	3,350.24	40,779.46
	515500 HEALTH INSURANCE EXPENSE	15,431.40	174,558.60
	Major Account 510000 Total	71,226.12	848,530.58
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		130.95
	522100 DUES & SUBSCRIPTION EXP		3,157.78
	523000 VOLUNTEER EXPENSES	2,169.65	2,169.65
	527200 REP & MAINT-MOTOR VEHICL		1,053.34
	531100 OFFICE SUPPLIES EXPENSE	248.48	3,745.36
	532100 NON-CAPITALIZED EQUIP PU		2,898.00
	533100 HOUSEHOLD & INSTIT EXP		320.34
	533900 FOOD EXPENSE-INSTITUTIONS		19.48
	535101 MEDICAL SUPPLIES-OTHER		340.69
	Major Account 520000 Total	2,418.13	13,835.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		470.66
	Major Account 580000 Total		470.66
	Fund 42540 Expenditures Total	73,644.25	862,836.83
	Subprogram Expenditures	73,644.25	862,836.83

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	11,384.66	96,502.24
	511300 OVERTIME PAYMENTS	1,650.94	46,471.70
	511500 SHIFT DIFFERENTIAL PYMT	1,129.31	10,128.83
	511701 COMMUTING BONUS	200.00	400.00
	512100 VACATION LEAVE EXPENSE	225.33	1,947.04
	512200 SICK LEAVE EXPENSE		639.83
	512300 HOLIDAY LEAVE EXPENSE	598.38	5,430.26
	515100 RETIREMENT PLANS EXPENSE	1,122.34	12,064.64
	515200 FICA EXPENSE	1,137.60	12,293.76
	515500 HEALTH INSURANCE EXPENSE	745.44	1,463.51
	Major Account 510000 Total	18,194.00	187,341.81
	Fund 10000 Expenditures Total	18,194.00	187,341.81
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		540.80
	555540 SAAS MAINTENANCE		3,403.41
	Major Account 520000 Total		3,944.21
	Fund 22523 Expenditures Total		3,944.21
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,043.83	1,198,268.61
	511300 OVERTIME PAYMENTS	9,128.04	181,670.50
	511400 ON CALL PAY		75.88
	511500 SHIFT DIFFERENTIAL PYMT	7,257.36	102,069.55
	511701 COMMUTING BONUS	400.00	5,800.00
	512100 VACATION LEAVE EXPENSE	7,091.85	44,875.55
	512200 SICK LEAVE EXPENSE	5,430.87	52,405.68
	512300 HOLIDAY LEAVE EXPENSE	5,427.51	80,220.70
	512500 FUNERAL LEAVE EXPENSE		3,087.87
	515100 RETIREMENT PLANS EXPENSE	9,388.38	124,500.69
	515200 FICA EXPENSE	9,125.69	121,791.55
	515500 HEALTH INSURANCE EXPENSE	16,753.70	205,759.06
	Major Account 510000 Total	161,047.23	2,120,525.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,087.98	4,165.73
	532100 NON-CAPITALIZED EQUIP PU		222.94
	534600 ED & RECREATIONAL SUP EX		1,026.98
	535101 MEDICAL SUPPLIES-OTHER	9.14	49.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total	1,097.12	5,465.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.30
	574500 PERSONAL VEHICLE MILEAGE		118.90
	Major Account 570000 Total		195.20
	Fund 42540 Expenditures Total	162,144.35	2,126,185.84
	Subprogram Expenditures	180,338.35	2,317,471.86

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		
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	522101 STAFF LICENSE FEES		231.00
	531100 OFFICE SUPPLIES EXPENSE		514.15
	533100 HOUSEHOLD & INSTIT EXP		5,618.80
	535100 MEDICAL SUPPLIES	16,293.87	239,326.30
	535101 MEDICAL SUPPLIES-OTHER		667.29
	554900 OTHER CONTRACTUAL SERVICES		5,139.07
	555100 DATA PROC SOFTW LIC FEE		10,248.88
	555540 SAAS MAINTENANCE	5,139.04	51,390.54
	Major Account 520000 Total	22,057.91	313,761.03
	570000 Travel Expenses		
	571100 LODGING	330.00	440.00
	Major Account 570000 Total	330.00	440.00
	Fund 22523 Expenditures Total	22,387.91	314,201.03
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,491.95	270,777.67
	511500 SHIFT DIFFERENTIAL PYMT	418.50	5,022.75
	512100 VACATION LEAVE EXPENSE	2,799.13	13,723.26
	512200 SICK LEAVE EXPENSE		4,029.79
	512300 HOLIDAY LEAVE EXPENSE	1,278.48	17,858.19
	515100 RETIREMENT PLANS EXPENSE	1,945.99	23,318.60
	515200 FICA EXPENSE	1,915.79	23,027.70
	515500 HEALTH INSURANCE EXPENSE	2,720.86	29,929.46
	Major Account 510000 Total	32,570.70	387,687.42
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	14,276.81	14,276.81
	Major Account 520000 Total	14,276.81	14,276.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	143.50	143.50
	Major Account 570000 Total	143.50	143.50
	Fund 42540 Expenditures Total	46,991.01	402,107.73
	Subprogram Expenditures	69,378.92	716,308.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	2,641.20	16,884.59
	Major Account 520000 Total	2,641.20	16,884.59
	Fund 10000 Expenditures Total	2,641.20	16,884.59
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,301.03
	527200 REP & MAINT-MOTOR VEHICL		5,097.30
	527300 REP & MAINT-MEDICAL EQUI		488.92
	531100 OFFICE SUPPLIES EXPENSE		1,538.33
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533100 HOUSEHOLD & INSTIT EXP		166.14
	535101 MEDICAL SUPPLIES-OTHER		10,468.35
	538100 VEHICLE & EQUIP SUP EXP		335.22
	544100 PHYSICIAN SERVICES		91,144.30
	544900 DENTAL SERVICES		43,858.78
	546900 OTHER MEDICAL SERVICES		2,187.83
	Major Account 520000 Total		158,014.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,317.70
	Major Account 570000 Total		2,317.70
	Fund 22523 Expenditures Total		160,331.90
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,779.53	205,833.71
	511300 OVERTIME PAYMENTS	531.16	6,667.73
	511400 ON CALL PAY		49.60
	511500 SHIFT DIFFERENTIAL PYMT	2,682.88	31,080.63
	511701 COMMUTING BONUS	200.00	3,800.00
	512100 VACATION LEAVE EXPENSE	1,466.99	9,450.52
	512200 SICK LEAVE EXPENSE	3,926.22	11,439.29
	512300 HOLIDAY LEAVE EXPENSE	1,030.78	13,656.74
	512500 FUNERAL LEAVE EXPENSE		414.09
	512700 INJURY LEAVE EXPENSE		947.48
	515100 RETIREMENT PLANS EXPENSE	2,053.01	20,931.96
	515200 FICA EXPENSE	1,887.47	19,935.66
	515500 HEALTH INSURANCE EXPENSE	10,138.78	81,365.26
	Major Account 510000 Total	41,696.82	405,572.67
	520000 Operating Expenses		

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>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	272.80	272.80
	532100 NON-CAPITALIZED EQUIP PU	482.89	482.89
	533100 HOUSEHOLD & INSTIT EXP	87.95	87.95
	535101 MEDICAL SUPPLIES-OTHER	35.15	35.15
	544100 PHYSICIAN SERVICES	8,655.58	8,655.58
	544900 DENTAL SERVICES	4,435.00	4,435.00
	Major Account 520000 Total	14,064.37	14,064.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	932.40	932.40
	Major Account 570000 Total	932.40	932.40
	Fund 42540 Expenditures Total	56,693.59	420,569.44
	Subprogram Expenditures	59,334.79	597,785.93

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		682.71
	532100 NON-CAPITALIZED EQUIP PU		1,101.86
	533100 HOUSEHOLD & INSTIT EXP		2,007.95
	552103 MEMBERS LOSSES		571.61
	Major Account 520000 Total		4,364.13
	Fund 10000 Expenditures Total		4,364.13
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,416.55	304,533.38
	511300 OVERTIME PAYMENTS	69.02	774.76
	511500 SHIFT DIFFERENTIAL PYMT	2,575.50	32,942.25
	511701 COMMUTING BONUS	600.00	6,600.00
	512100 VACATION LEAVE EXPENSE	2,782.45	22,611.19
	512200 SICK LEAVE EXPENSE	2,861.92	22,245.55
	512300 HOLIDAY LEAVE EXPENSE	1,576.70	21,987.40
	512500 FUNERAL LEAVE EXPENSE	1,896.30	2,046.98
	515100 RETIREMENT PLANS EXPENSE	2,559.28	30,486.86
	515200 FICA EXPENSE	2,494.42	29,457.68
	515500 HEALTH INSURANCE EXPENSE	6,486.78	91,064.94
	Major Account 510000 Total	46,318.92	564,750.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.97	45.97
	552103 MEMBERS LOSSES		150.53
	Major Account 520000 Total	45.97	196.50
	Fund 42540 Expenditures Total	46,364.89	564,947.49
	Subprogram Expenditures	46,364.89	569,311.62

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
	532100 NON-CAPITALIZED EQUIP PU		2,646.15
	533100 HOUSEHOLD & INSTIT EXP		98.80
	533900 FOOD EXPENSE-INSTITUTIONS		258.61
	534600 ED & RECREATIONAL SUP EX		2,864.01
	535101 MEDICAL SUPPLIES-OTHER		6.53
	Major Account 520000 Total		6,344.38
	Fund 10000 Expenditures Total		6,344.38
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,783.04	176,931.92
	511300 OVERTIME PAYMENTS		3,740.72
	511500 SHIFT DIFFERENTIAL PYMT	702.45	9,877.65
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	200.00	2,200.00
	512100 VACATION LEAVE EXPENSE	2,641.92	11,356.80
	512200 SICK LEAVE EXPENSE	1,307.20	10,232.78
	512300 HOLIDAY LEAVE EXPENSE	880.64	12,278.72
	515100 RETIREMENT PLANS EXPENSE	1,371.44	16,804.45
	515200 FICA EXPENSE	1,323.41	16,332.53
	515500 HEALTH INSURANCE EXPENSE	4,174.44	45,918.84
	Major Account 510000 Total	25,384.54	305,924.41
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	25.50	25.50
	534600 ED & RECREATIONAL SUP EX	42.65	42.65
	Major Account 520000 Total	68.15	68.15
	Fund 42540 Expenditures Total	25,452.69	305,992.56
	Subprogram Expenditures	25,452.69	312,336.94

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	75,262.58	865,688.35
	511300 OVERTIME PAYMENTS	1,200.55	15,231.73
	511500 SHIFT DIFFERENTIAL PYMT	7,589.10	88,840.35
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	800.00	8,800.00
	512100 VACATION LEAVE EXPENSE	2,898.57	56,010.82
	512200 SICK LEAVE EXPENSE	2,925.00	39,473.86
	512300 HOLIDAY LEAVE EXPENSE	4,259.99	59,374.54
	512900 UNION ACTIVITY EXPENSE		4.67
	515100 RETIREMENT PLANS EXPENSE	7,048.89	84,211.39
	515200 FICA EXPENSE	6,741.98	81,155.98
	515500 HEALTH INSURANCE EXPENSE	20,348.80	220,679.96
	Major Account 510000 Total	129,075.46	1,519,971.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.90	5,606.83
	521500 PUBLICATION & PRINT EXP	4,381.22	17,964.30
	554900 OTHER CONTRACTUAL SERVICES		1,782.75
	Major Account 520000 Total	4,729.12	25,353.88
	Fund 10000 Expenditures Total	133,804.58	1,545,325.53
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.92-	9,028.22-
	471120 MTNCE-INSURANCE	1,430.46-	14,838.48-
	471147 MAINTENANCE OF RESIDENTS	399,210.31-	3,844,173.28-
	474100 GENERAL BUSINESS FEES	.10-	.10-
	Major Account 470000 Total	400,906.79-	3,868,040.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,903.16-	41,751.28-
	483200 BUILDING & SPACE RENTAL	2,500.00-	26,774.19-
	484100 OPERATING DONATIONS & CO		120,000.00-
	Major Account 480000 Total	4,403.16-	188,525.47-
	Fund 22523 Revenue Total	405,309.95-	4,056,565.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.95
	521400 CIO CHARGES		188,514.83
	521900 AWARDS EXPENSE	24.75-	202.50
	522100 DUES & SUBSCRIPTION EXP		14,603.00
	522101 STAFF LICENSE FEES		324.00

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		
	522200 CONFERENCE REGISTRATION		3,543.00
	522600 JOB APPLICANT EXPENSE	3,012.00	15,619.22
	522601 PRE-EMPLOYMENT PHYSICALS	365.26	4,679.66
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	527200 REP & MAINT-MOTOR VEHICL	4,250.00	8,682.97
	527600 REP & MAINT-HOUSE/INST E		210.89
	531100 OFFICE SUPPLIES EXPENSE		11,784.09
	532100 NON-CAPITALIZED EQUIP PU		5,964.65
	533100 HOUSEHOLD & INSTIT EXP		4,420.23
	533107 TESTING SUPPLIES		554.28
	533900 FOOD EXPENSE-INSTITUTIONS		50.20
	534600 ED & RECREATIONAL SUP EX	100.00	3,238.47
	535101 MEDICAL SUPPLIES-OTHER		207.83
	541700 LEGAL RELATED EXPENSE		12.22
	545000 LABORATORY SERVICES		7,134.40
	547906 VERIFICATIONS	697.13	14,359.60
	552103 MEMBERS LOSSES		8.00
	554100 DATA SERVICES		20,751.73
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	18,222.88
	555100 DATA PROC SOFTW LIC FEE		6,935.90
	555200 SOFTWARE - NEW PURCHASES		34.73
	556100 INSURANCE EXPENSE	18,749.57	32,958.01
	556300 SURETY & NOTARY BONDS		72.50
	559100 OTHER OPERATING EXP		330.70-
	Major Account 520000 Total	28,973.19	362,860.04
	570000 Travel Expenses		
	571100 LODGING		2,836.10
	571800 MEALS - TRAVEL STATUS		768.45
	572100 COMMERCIAL TRANSPORTATIO		491.35
	573100 STATE-OWNED TRANSPORT		13,968.33
	574500 PERSONAL VEHICLE MILEAGE		2,631.81
	575100 MISC TRAVEL EXPENSE		175.91
	Major Account 570000 Total		20,871.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,384.42
	Major Account 580000 Total		1,384.42
	Fund 22523 Expenditures Total	28,973.19	385,116.41

42540 CENTRAL NE VETERAN HOME FED

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			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		106,711.60-
	Major Account 460000 Total		106,711.60-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	870,261.90-	8,696,068.30-
	471127 MEDICARE B	6,419.77-	65,667.73-
	Major Account 470000 Total	876,681.67-	8,761,736.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,688.20-	213,728.27-
	Major Account 480000 Total	17,688.20-	213,728.27-
	Fund 42540 Revenue Total	894,369.87-	9,082,175.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.30	12.30
	521400 CIO CHARGES	657.18	4,827.61
	522600 JOB APPLICANT EXPENSE		12,855.08
	531100 OFFICE SUPPLIES EXPENSE	1,188.36	9,079.38
	533900 FOOD EXPENSE-INSTITUTIONS	41.96	41.96
	Major Account 520000 Total	1,899.80	26,816.33
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	39.90	39.90
	574500 PERSONAL VEHICLE MILEAGE	445.18	445.18
	Major Account 570000 Total	595.08	595.08
	Fund 42540 Expenditures Total	2,494.88	27,411.41
	Subprogram Revenues	1,299,679.82-	13,138,741.45-
	Subprogram Expenditures	165,272.65	1,957,853.35

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	5,750.00	21,750.00
	Major Account 520000 Total	5,750.00	21,750.00
	Fund 22523 Expenditures Total	5,750.00	21,750.00
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	24.75	24.75
	Major Account 520000 Total	24.75	24.75
	Fund 22823 Expenditures Total	24.75	24.75
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	2,757.75	8,579.48
	532100 NON-CAPITALIZED EQUIP PU		254.77
	535101 MEDICAL SUPPLIES-OTHER	2,605.59	16,685.34
	542500 ENG & ARCH SERVICES		14,700.00
	Major Account 520000 Total	5,363.34	40,219.59
	Fund 42540 Expenditures Total	5,363.34	40,219.59
	Subprogram Expenditures	11,138.09	61,994.34
	Program Revenues	1,299,679.82	13,138,741.45
	Program Expenditures	2,156,256.29	24,976,295.46

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	296,488.23	3,625,079.84
	511200 TEMPORARY SALARIES-WAGE	23,478.33	253,729.34
	511300 OVERTIME PAYMENTS	57,459.13	763,539.69
	511500 SHIFT DIFFERENTIAL PYMT	50,409.41	611,891.28
	511705 CERTIFICATION BONUS		500.00
	512100 VACATION LEAVE EXPENSE	11,592.63	181,807.21
	512200 SICK LEAVE EXPENSE	22,030.73	213,880.70
	512300 HOLIDAY LEAVE EXPENSE	17,323.84	239,621.19
	512400 MILITARY LEAVE EXPENSE		10,579.49
	512500 FUNERAL LEAVE EXPENSE	1,506.00	3,558.38
	512600 CIVIL LEAVE EXPENSE		68.73
	512700 INJURY LEAVE EXPENSE		7,175.38
	515100 RETIREMENT PLANS EXPENSE	31,947.74	390,659.12
	515200 FICA EXPENSE	34,893.64	431,380.73
	515500 HEALTH INSURANCE EXPENSE	89,272.07	989,820.98
	Major Account 510000 Total	636,401.75	7,723,292.06
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.99
	Major Account 520000 Total		2.99
	Fund 10000 Expenditures Total	636,401.75	7,723,295.05
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	90.00	871.00
	527300 REP & MAINT-MEDICAL EQUI	5,119.05	21,285.81
	527500 REP & MAINT-COMM EQUIP		306.40
	527600 REP & MAINT-HOUSE/INST E	476.45	12,046.84
	531100 OFFICE SUPPLIES EXPENSE	674.19	6,243.80
	532100 NON-CAPITALIZED EQUIP PU		12,872.62
	533100 HOUSEHOLD & INSTIT EXP	5,142.88	38,388.97
	533102 ATTENDS & DISPOSABLE ITEMS	8,945.68	93,457.28
	534600 ED & RECREATIONAL SUP EX	2,988.00	11,230.45
	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	16,146.23	262,638.18
	Major Account 520000 Total	39,582.48	460,254.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,157.22
	Major Account 580000 Total		9,157.22
	Fund 22524 Expenditures Total	39,582.48	469,554.43
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,621.33	153,179.28
	511300 OVERTIME PAYMENTS	3,370.97	52,818.25
	511500 SHIFT DIFFERENTIAL PYMT	1,885.83	23,537.81
	512100 VACATION LEAVE EXPENSE	877.41	4,104.95
	512200 SICK LEAVE EXPENSE	156.46	4,899.04
	512300 HOLIDAY LEAVE EXPENSE	683.52	9,530.29
	512500 FUNERAL LEAVE EXPENSE		328.73
	512700 INJURY LEAVE EXPENSE		226.00
	515100 RETIREMENT PLANS EXPENSE	1,467.29	18,616.98
	515200 FICA EXPENSE	1,413.59	18,079.82
	515500 HEALTH INSURANCE EXPENSE	3,887.16	42,758.76
	Major Account 510000 Total	26,363.56	328,079.91
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,251.44
	Major Account 520000 Total		1,251.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,498.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		.20
	Major Account 570000 Total		1,499.08
	Fund 42541 Expenditures Total	26,363.56	330,830.43
	Subprogram Expenditures	702,347.79	8,523,679.91

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	11,040.60	111,136.12
	511300 OVERTIME PAYMENTS	3,816.46	26,876.72
	511500 SHIFT DIFFERENTIAL PYMT	1,864.82	18,337.73
	512100 VACATION LEAVE EXPENSE	1,041.35	8,917.12
	512200 SICK LEAVE EXPENSE	282.69	20,249.73
	512300 HOLIDAY LEAVE EXPENSE	650.77	9,073.67
	512500 FUNERAL LEAVE EXPENSE		1,198.40
	515100 RETIREMENT PLANS EXPENSE	1,400.03	14,660.71
	515200 FICA EXPENSE	1,332.45	13,901.90
	515500 HEALTH INSURANCE EXPENSE	4,725.68	51,982.48
	Major Account 510000 Total	26,154.85	276,334.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.45	594.40
	532100 NON-CAPITALIZED EQUIP PU		326.00
	533100 HOUSEHOLD & INSTIT EXP	924.49	8,270.64
	533102 ATTENDS & DISPOSABLE ITEMS	85.73	2,122.91
	535101 MEDICAL SUPPLIES-OTHER	712.88	8,081.68
	Major Account 520000 Total	1,774.55	19,395.63
	Fund 42541 Expenditures Total	27,929.40	295,730.21
	Subprogram Expenditures	27,929.40	295,730.21

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	343.67	351.56
		544101 PHYSICAL THERAPY CONTRACT	6,648.48	6,648.48
		544300 PSYCHOLOGICAL SERVICES		1,819.13
		544400 HOSPITAL SERVICES	156.00	241.00
		545000 LABORATORY SERVICES		5.00
		Major Account 520000 Total	7,148.15	9,065.17
		Fund 22524 Expenditures Total	7,148.15	9,065.17
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	7,148.15	9,936.17

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		20.93
	533100 HOUSEHOLD & INSTIT EXP	38.99	38.99
	535101 MEDICAL SUPPLIES-OTHER		320.06-
	544101 PHYSICAL THERAPY CONTRACT	6,960.00	140,369.18
	Major Account 520000 Total	6,998.99	140,109.04
	Fund 22524 Expenditures Total	6,998.99	140,109.04
	Subprogram Expenditures	6,998.99	140,109.04

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		106.11-
	533900 FOOD EXPENSE-INSTITUTIONS		114.48
	Major Account 520000 Total		8.37
	Fund 10000 Expenditures Total		8.37
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	522101 STAFF LICENSE FEES		165.00
	527600 REP & MAINT-HOUSE/INST E	412.72	36,415.32
	531100 OFFICE SUPPLIES EXPENSE	224.38	5,502.21
	532100 NON-CAPITALIZED EQUIP PU		1,963.35
	533100 HOUSEHOLD & INSTIT EXP	6,174.80	61,276.45
	533900 FOOD EXPENSE-INSTITUTIONS	65,952.97	712,457.49
	535101 MEDICAL SUPPLIES-OTHER	224.11	1,728.08
	545200 MEDICAL ASSESSMENT SERV	6,366.25	75,752.61
	555100 DATA PROC SOFTW LIC FEE		5,127.67
	Major Account 520000 Total	79,355.23	900,543.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,696.86
	Major Account 580000 Total		4,696.86
	Fund 22524 Expenditures Total	79,355.23	905,240.04
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,946.17	763,842.95
	511300 OVERTIME PAYMENTS	10,535.58	119,875.32
	511500 SHIFT DIFFERENTIAL PYMT	12,592.41	151,519.79
	512100 VACATION LEAVE EXPENSE	7,073.55	59,620.97
	512200 SICK LEAVE EXPENSE	916.53	39,690.10
	512300 HOLIDAY LEAVE EXPENSE	3,910.78	51,944.63
	512500 FUNERAL LEAVE EXPENSE		2,446.06
	512700 INJURY LEAVE EXPENSE		713.81
	515100 RETIREMENT PLANS EXPENSE	7,486.15	89,081.45
	515200 FICA EXPENSE	7,146.32	85,528.16
	515500 HEALTH INSURANCE EXPENSE	22,974.20	246,180.70
	Major Account 510000 Total	137,581.69	1,610,443.94
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		44.06
	Major Account 520000 Total		44.06

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>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Fund 42541 Expenditures Total	137,581.69	1,610,488.00
	Subprogram Expenditures	216,936.92	2,515,736.41

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	12,233.04	134,112.71
	511300 OVERTIME PAYMENTS		1,622.03
	511500 SHIFT DIFFERENTIAL PYMT	2,094.00	23,457.00
	512100 VACATION LEAVE EXPENSE	534.81	14,004.03
	512200 SICK LEAVE EXPENSE	457.11	9,537.05
	512300 HOLIDAY LEAVE EXPENSE	702.96	9,746.34
	512500 FUNERAL LEAVE EXPENSE	131.33	131.33
	512800 ADMINISTRATIVE LEAVE EXP		131.33
	515100 RETIREMENT PLANS EXPENSE	1,209.60	14,432.59
	515200 FICA EXPENSE	1,069.72	12,918.74
	515500 HEALTH INSURANCE EXPENSE	7,936.78	87,304.58
	Major Account 510000 Total	26,369.35	307,397.73
	580000 Capital Outlay		
	587400 Master lease	2,786.41	30,650.51
	Major Account 580000 Total	2,786.41	30,650.51
	Fund 10000 Expenditures Total	29,155.76	338,048.24
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,653.43
	531100 OFFICE SUPPLIES EXPENSE	5.68	5.68
	532100 NON-CAPITALIZED EQUIP PU		479.00
	533100 HOUSEHOLD & INSTIT EXP	186.05	24,180.70
	535101 MEDICAL SUPPLIES-OTHER		2.61
	Major Account 520000 Total	191.73	26,321.42
	Fund 22524 Expenditures Total	191.73	26,321.42
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	29,347.49	369,835.38

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	247,011.38
	526100 REP & MAINT-REAL PROPERT		2,106.00
	527200 REP & MAINT-MOTOR VEHICL		4,793.29
	527600 REP & MAINT-HOUSE/INST E		5,059.93
	531100 OFFICE SUPPLIES EXPENSE	6.61	492.89
	533100 HOUSEHOLD & INSTIT EXP	65.49	3,738.02
	535101 MEDICAL SUPPLIES-OTHER		9.98
	538100 VEHICLE & EQUIP SUP EXP	768.36	5,782.32
	545000 LABORATORY SERVICES		821.52
	554900 OTHER CONTRACTUAL SERVICES		11,807.25
	554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67	621,738.37
	Major Account 520000 Total	79,817.71	903,383.77
	570000 Travel Expenses		
	571100 LODGING		491.80
	Major Account 570000 Total		491.80
	Fund 22524 Expenditures Total	79,817.71	903,875.57
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,346.39	296,132.44
	511300 OVERTIME PAYMENTS	1,085.63	13,198.66
	511400 ON CALL PAY	1,141.20	14,145.37
	511500 SHIFT DIFFERENTIAL PYMT	3,300.12	36,594.85
	512100 VACATION LEAVE EXPENSE	3,446.84	31,629.78
	512200 SICK LEAVE EXPENSE	1,004.22	22,723.34
	512300 HOLIDAY LEAVE EXPENSE	1,620.91	21,279.00
	512500 FUNERAL LEAVE EXPENSE		3,037.93
	515100 RETIREMENT PLANS EXPENSE	2,841.38	32,853.10
	515200 FICA EXPENSE	2,745.48	31,676.85
	515500 HEALTH INSURANCE EXPENSE	7,995.32	95,850.20
	Major Account 510000 Total	51,527.49	599,121.52
	Fund 42541 Expenditures Total	51,527.49	599,121.52
	Subprogram Expenditures	131,345.20	1,502,997.09

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	64.15	883.95
	532100 NON-CAPITALIZED EQUIP PU		7,963.32
	533100 HOUSEHOLD & INSTIT EXP	6,293.89	67,316.33
	535101 MEDICAL SUPPLIES-OTHER		157.85
	549500 HAZARDOUS WASTE DISPOSAL	2,487.33	66,211.47
	Major Account 520000 Total	8,845.37	142,808.68
	Fund 10000 Expenditures Total	8,845.37	142,808.68
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,165.33	415,803.92
	511300 OVERTIME PAYMENTS	1,359.16	16,549.13
	511500 SHIFT DIFFERENTIAL PYMT	5,880.14	74,302.46
	512100 VACATION LEAVE EXPENSE	4,259.25	33,851.85
	512200 SICK LEAVE EXPENSE	483.50	23,558.96
	512300 HOLIDAY LEAVE EXPENSE	2,096.96	29,430.64
	512500 FUNERAL LEAVE EXPENSE		3,028.96
	515100 RETIREMENT PLANS EXPENSE	3,537.64	44,667.52
	515200 FICA EXPENSE	3,339.51	42,790.80
	515500 HEALTH INSURANCE EXPENSE	13,447.34	139,002.82
	Major Account 510000 Total	67,568.83	822,987.06
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.15
	Fund 42541 Total		28.15
	Fund 42541 Expenditures Total	67,568.83	822,987.06
	Subprogram Expenditures	76,414.20	965,823.89

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2026

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	12,757.33-	38,600.52-
	Major Account 800000 Total	12,757.33-	38,600.52-
	Fund 10000 Expenditures Total	12,757.33-	38,600.52-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,004.03-	8,042.23
	533100 HOUSEHOLD & INSTIT EXP	7,879.75-	6,505.36
	533102 ATTENDS & DISPOSABLE ITEMS	8,888.94-	10,940.22-
	535101 MEDICAL SUPPLIES-OTHER	6,564.01-	5,241.01-
	Major Account 520000 Total	25,336.73-	1,633.64-
	Fund 42541 Expenditures Total	25,336.73-	1,633.64-
	Subprogram Expenditures	25,336.73-	1,633.64-

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	17,830.39	227,530.92
	511300 OVERTIME PAYMENTS	616.62	5,329.01
	511500 SHIFT DIFFERENTIAL PYMT	2,255.25	28,544.55
	512100 VACATION LEAVE EXPENSE	5,067.91	23,599.00
	512200 SICK LEAVE EXPENSE	13,490.59	25,828.57
	512300 HOLIDAY LEAVE EXPENSE	1,175.67	16,278.60
	512500 FUNERAL LEAVE EXPENSE		819.44
	512800 ADMINISTRATIVE LEAVE EXP		196.42
	515100 RETIREMENT PLANS EXPENSE	3,027.92	24,569.98
	515200 FICA EXPENSE	2,955.95	23,589.74
	515500 HEALTH INSURANCE EXPENSE	5,910.76	65,018.36
	Major Account 510000 Total	52,331.06	441,304.59
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	188.87	188.87
	533900 FOOD EXPENSE-INSTITUTIONS	194.43	244.67
	Major Account 520000 Total	383.30	433.54
	Fund 10000 Expenditures Total	52,714.36	441,738.13
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		658.54
	523000 VOLUNTEER EXPENSES	300.00	440.42
	523900 TEAMMATE RECOGNITION		52.09
	527200 REP & MAINT-MOTOR VEHICL	405.60	405.60
	527600 REP & MAINT-HOUSE/INST EXPENSE		156.58
	531100 OFFICE SUPPLIES EXPENSE	457.84	3,057.87
	532100 NON-CAPITALIZED EQUIP PU		55.98
	533100 HOUSEHOLD & INSTIT EXP	880.12	2,664.53
	533900 FOOD EXPENSE-INSTITUTIONS		311.66
	534600 ED & RECREATIONAL SUP EX		81.69
	535101 MEDICAL SUPPLIES-OTHER	1.99	16.27
	547100 EDUCATIONAL SERVICES	357.00	1,428.00
	Major Account 520000 Total	2,402.55	9,329.23
	Fund 22524 Expenditures Total	2,402.55	9,329.23
	Subprogram Expenditures	55,116.91	451,067.36

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		3,403.41
	Major Account 520000 Total		3,403.41
	Fund 10000 Expenditures Total		3,403.41
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		540.80
	523900 TEAMMATE RECOGNITION		588.57
	Major Account 520000 Total		1,129.37
	Fund 22524 Expenditures Total		1,129.37
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,264.72	877,002.68
	511300 OVERTIME PAYMENTS	590.87	23,073.86
	511500 SHIFT DIFFERENTIAL PYMT	4,993.94	56,937.67
	512100 VACATION LEAVE EXPENSE	7,108.96	111,684.44
	512200 SICK LEAVE EXPENSE	1,855.14	77,646.69
	512300 HOLIDAY LEAVE EXPENSE	4,643.63	63,951.03
	512500 FUNERAL LEAVE EXPENSE		1,718.91
	515100 RETIREMENT PLANS EXPENSE	7,372.46	90,753.45
	515200 FICA EXPENSE	7,108.84	88,143.81
	515500 HEALTH INSURANCE EXPENSE	18,085.30	195,211.10
	Major Account 510000 Total	131,023.86	1,586,123.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		410.00
	531100 OFFICE SUPPLIES EXPENSE	30.37	4,295.63
	533100 HOUSEHOLD & INSTIT EXP		23.31
	535101 MEDICAL SUPPLIES-OTHER		198.59
	Major Account 520000 Total	30.37	4,927.53
	570000 Travel Expenses		
	571100 LODGING	270.00	270.00
	571800 MEALS - TRAVEL STATUS	84.00	404.60
	574500 PERSONAL VEHICLE MILEAGE	432.12	1,751.04
	Major Account 570000 Total	786.12	2,425.64
	Fund 42541 Expenditures Total	131,840.35	1,593,476.81
	Subprogram Expenditures	131,840.35	1,598,009.59

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	9,527.40	136,046.39
	511500 SHIFT DIFFERENTIAL PYMT	175.50	4,557.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,895.07	12,400.89
	512200 SICK LEAVE EXPENSE	1,104.39	11,284.43
	512300 HOLIDAY LEAVE EXPENSE	711.94	9,944.59
	512500 FUNERAL LEAVE EXPENSE		940.70
	515100 RETIREMENT PLANS EXPENSE	1,079.32	13,117.00
	515200 FICA EXPENSE	1,048.59	12,843.88
	515500 HEALTH INSURANCE EXPENSE	2,504.22	27,546.42
	Major Account 510000 Total	19,046.43	229,181.30
	Fund 10000 Expenditures Total	19,046.43	229,181.30
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		866.37
	532100 NON-CAPITALIZED EQUIP PU		3,183.67
	535100 MEDICAL SUPPLIES	12,849.41	431,991.83
	535101 MEDICAL SUPPLIES-OTHER		10,755.03
	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	49,401.33
	Major Account 520000 Total	17,988.45	513,717.92
	570000 Travel Expenses		
	571100 LODGING	660.00	1,104.95
	571800 MEALS - TRAVEL STATUS	44.10	481.60
	574500 PERSONAL VEHICLE MILEAGE		280.63
	Major Account 570000 Total	704.10	1,867.18
	Fund 22524 Expenditures Total	18,692.55	515,585.10
	Subprogram Expenditures	37,738.98	744,766.40

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		2,041.31
	527600 REP & MAINT-HOUSE/INST E		182.99
	531100 OFFICE SUPPLIES EXPENSE	47.48	4,146.81
	533100 HOUSEHOLD & INSTIT EXP		121.62
	535101 MEDICAL SUPPLIES-OTHER	441.30	2,109.44
	544100 PHYSICIAN SERVICES		28,295.00
	544900 DENTAL SERVICES	1,904.00	23,553.83
	545000 LABORATORY SERVICES		705.50
	Major Account 520000 Total	2,392.78	61,365.50
	Fund 22524 Expenditures Total	2,392.78	61,365.50
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,441.22	334,921.03
	511500 SHIFT DIFFERENTIAL PYMT	1,607.25	18,381.75
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,083.57	35,540.55
	512200 SICK LEAVE EXPENSE	3,883.10	31,392.44
	512300 HOLIDAY LEAVE EXPENSE	1,863.57	26,022.22
	515100 RETIREMENT PLANS EXPENSE	2,911.21	33,415.74
	515200 FICA EXPENSE	2,860.03	24,345.15
	515500 HEALTH INSURANCE EXPENSE	4,642.92	48,750.66
	Major Account 510000 Total	49,292.87	553,269.54
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		78.75
	Major Account 520000 Total		78.75

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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	49,292.87	553,348.29
	Subprogram Expenditures	51,685.65	638,295.69

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,717.15	130,453.57
	511300 OVERTIME PAYMENTS		1,916.05
	511500 SHIFT DIFFERENTIAL PYMT	1,205.25	11,946.75
	512100 VACATION LEAVE EXPENSE	411.54	16,557.11
	512200 SICK LEAVE EXPENSE	309.95	38,728.69
	512300 HOLIDAY LEAVE EXPENSE	710.56	9,494.10
	515100 RETIREMENT PLANS EXPENSE	1,149.73	15,657.15
	515200 FICA EXPENSE	1,034.28	14,681.55
	515500 HEALTH INSURANCE EXPENSE	4,919.88	42,825.54
	Major Account 510000 Total	22,458.34	282,260.51
	Fund 10000 Expenditures Total	22,458.34	282,260.51
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		130.45
	531100 OFFICE SUPPLIES EXPENSE		201.15
	554900 OTHER CONTRACTUAL SERVICES	880.00	11,158.00
	Major Account 520000 Total	880.00	11,489.60
	Fund 22524 Expenditures Total	880.00	11,489.60
	Subprogram Expenditures	23,338.34	293,750.11

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	8,130.06	88,869.24
	511300 OVERTIME PAYMENTS	106.29	3,244.94
	511500 SHIFT DIFFERENTIAL PYMT	444.90	4,939.65
	512100 VACATION LEAVE EXPENSE	250.16	9,479.37
	512200 SICK LEAVE EXPENSE		1,056.21
	512300 HOLIDAY LEAVE EXPENSE	444.72	6,200.71
	515100 RETIREMENT PLANS EXPENSE	702.12	8,520.72
	515200 FICA EXPENSE	649.74	7,903.10
	515500 HEALTH INSURANCE EXPENSE	2,364.42	28,074.76
	Major Account 510000 Total	13,092.41	158,288.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.30
	Major Account 520000 Total		85.30
	Fund 10000 Expenditures Total	13,092.41	158,374.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		52.68
	533100 HOUSEHOLD & INSTIT EXP		8.26
	534600 ED & RECREATIONAL SUP EX		776.34
	535101 MEDICAL SUPPLIES-OTHER		1,175.24
	Major Account 520000 Total		2,012.52
	Fund 42541 Expenditures Total		2,012.52
	Subprogram Expenditures	13,092.41	160,386.52

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	1,630.21-	3,851.33-
	471116 MEAL & LNDRY-OTHER FAC	1,157.85-	13,979.70-
	471120 MTNCE-INSURANCE	5,136.25-	17,578.27-
	471147 MAINTENANCE OF RESIDENTS	512,346.82-	3,955,061.97-
	474100 GENERAL BUSINESS FEES	2.52-	121.17-
	Major Account 470000 Total	520,273.65-	3,990,592.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,848.20-	110,975.19-
	Major Account 480000 Total	10,848.20-	110,975.19-
	Fund 22524 Revenue Total	531,121.85-	4,101,567.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,260.70	49,437.32
	511500 SHIFT DIFFERENTIAL PYMT	294.00	4,467.00
	512100 VACATION LEAVE EXPENSE	532.36	7,935.43
	512200 SICK LEAVE EXPENSE	133.09	482.45
	512300 HOLIDAY LEAVE EXPENSE	266.18	3,708.96
	512500 FUNERAL LEAVE EXPENSE	1,131.26	2,125.74
	515100 RETIREMENT PLANS EXPENSE	420.65	5,103.58
	515200 FICA EXPENSE	390.41	4,781.35
	515500 HEALTH INSURANCE EXPENSE	1,975.42	21,729.62
	Major Account 510000 Total	8,404.07	99,771.45
	520000 Operating Expenses		
	521400 CIO CHARGES	6,496.56	99,829.67
	521500 PUBLICATION & PRINT EXP		120.00
	521900 AWARDS EXPENSE		195.50
	522100 DUES & SUBSCRIPTION EXP		15,436.55

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	998.75	10,505.37
	522601 PRE-EMPLOYMENT PHYSICALS	208.72	11,450.40
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	523900 TEAMMATE RECOGNITION		644.84
	531100 OFFICE SUPPLIES EXPENSE	136.63	10,173.68
	532100 NON-CAPITALIZED EQUIP PU		2,031.98
	533100 HOUSEHOLD & INSTIT EXP	30.38	3,844.79
	534600 ED & RECREATIONAL SUP EX		155.20
	535101 MEDICAL SUPPLIES-OTHER	197.76	10,886.55
	547906 VERIFICATIONS	411.12	12,970.64
	548700 REFUSE/RECYCLING	53.20	885.89
	552103 MEMBERS LOSSES		285.56
	554100 DATA SERVICES	2,254.70	24,465.70
	554900 OTHER CONTRACTUAL SERVICES	1,782.75	19,933.17
	555100 DATA PROC SOFTW LIC FEE		7,064.94
	555200 SOFTWARE - NEW PURCHASES		34.73
	556100 INSURANCE EXPENSE	13,889.21	24,068.42
	556300 SURETY & NOTARY BONDS		1,004.20
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	26,464.78	256,659.78
	570000 Travel Expenses		
	571100 LODGING	270.00	2,958.00
	571800 MEALS - TRAVEL STATUS	99.40	486.86
	573100 STATE-OWNED TRANSPORT		1,299.33
	574500 PERSONAL VEHICLE MILEAGE	213.88	2,014.05
	Major Account 570000 Total	583.28	6,758.24
	Fund 22524 Expenditures Total	35,452.13	363,189.47
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		182,041.39-
	Major Account 460000 Total		182,041.39-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	1,265,619.14-	10,130,684.17-
	471127 MEDICARE B	8,709.45-	62,147.13-
	Major Account 470000 Total	1,274,328.59-	10,192,831.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,102.44-	170,512.15-

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	19,102.44-	170,512.15-
	Fund 42541 Revenue Total	1,293,431.03-	10,545,384.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,546.91	410,050.25
	511300 OVERTIME PAYMENTS	1,043.99	9,075.19
	511500 SHIFT DIFFERENTIAL PYMT	3,876.75	48,838.50
	512100 VACATION LEAVE EXPENSE	8,734.51	49,949.14
	512200 SICK LEAVE EXPENSE	3,970.25	28,613.90
	512300 HOLIDAY LEAVE EXPENSE	2,179.10	26,339.68
	512500 FUNERAL LEAVE EXPENSE		982.10
	515100 RETIREMENT PLANS EXPENSE	3,852.84	40,738.54
	515200 FICA EXPENSE	3,773.00	40,152.37
	515500 HEALTH INSURANCE EXPENSE	12,765.82	133,332.53
	Major Account 510000 Total	74,743.17	788,072.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,732.32
	521500 PUBLICATION & PRINT EXP	3,438.14	12,454.33
	522600 JOB APPLICANT EXPENSE	1,280.50	24,864.78
	523900 TEAMMATE RECOGNITION		99.28
	554900 OTHER CONTRACTUAL SERVICES	36.23	72.46
	Major Account 520000 Total	4,754.87	40,223.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.30
	573100 STATE-OWNED TRANSPORT	158.46-	381.94-
	574500 PERSONAL VEHICLE MILEAGE		198.94
	Major Account 570000 Total	158.46-	106.70-
	Fund 42541 Expenditures Total	79,339.58	828,188.67
	Subprogram Revenues	1,824,552.88-	14,646,952.47-
	Subprogram Expenditures	114,791.71	1,236,030.70

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		
	527600 REP & MAINT-HOUSE/INST E		26,658.00
	532100 NON-CAPITALIZED EQUIP PU	845.00	5,764.95
	533100 HOUSEHOLD & INSTIT EXP		27,760.30
	542500 ENG & ARCH SERVICES	5,750.00	134,816.00
	Major Account 520000 Total	6,595.00	194,999.25
	Fund 22524 Expenditures Total	6,595.00	194,999.25
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		127.00
	533100 HOUSEHOLD & INSTIT EXP		73.19
	535101 MEDICAL SUPPLIES-OTHER	1,270.19	7,717.98
	542500 ENG & ARCH SERVICES		7,834.00
	Major Account 520000 Total	1,270.19	15,752.17
	Fund 42541 Expenditures Total	1,270.19	15,752.17
	Subprogram Expenditures	7,865.19	257,548.28
	Program Revenues	1,824,552.88-	14,646,952.47-
	Program Expenditures	1,608,600.95	19,702,069.11

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,308.05	2,076,900.24
	511200 TEMPORARY SALARIES-WAGE	16,669.74	181,924.93
	511300 OVERTIME PAYMENTS	29,421.78	447,535.30
	511500 SHIFT DIFFERENTIAL PYMT	27,525.51	363,593.51
	512100 VACATION LEAVE EXPENSE	11,936.40	107,776.35
	512200 SICK LEAVE EXPENSE	8,032.62	99,830.78
	512300 HOLIDAY LEAVE EXPENSE	8,731.01	129,400.54
	512400 MILITARY LEAVE EXPENSE		1,542.36
	512500 FUNERAL LEAVE EXPENSE		2,208.66
	512600 CIVIL LEAVE EXPENSE		513.10
	515100 RETIREMENT PLANS EXPENSE	17,372.04	231,946.15
	515200 FICA EXPENSE	19,083.16	252,998.27
	515500 HEALTH INSURANCE EXPENSE	23,787.96	300,208.14
	519100 OTHER PERSONAL SERV EXP		6.39
	Major Account 510000 Total	317,868.27	4,196,384.72
	Fund 10000 Expenditures Total	317,868.27	4,196,384.72
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	855.00
	523900 TEAMMATE RECOGNITION		108.82
	527300 REP & MAINT-MEDICAL EQUI	651.00	6,979.11
	527600 REP & MAINT-HOUSE/INST E		293.40
	531100 OFFICE SUPPLIES EXPENSE	154.93	5,298.33
	532100 NON-CAPITALIZED EQUIP PU	2,230.76	8,798.82
	533100 HOUSEHOLD & INSTIT EXP	1,875.09	27,255.32
	533102 ATTENDS & DISPOSABLE ITEMS	4,070.20	36,397.99
	533900 FOOD EXPENSE-INSTITUTIONS	64.05	856.53

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	164.56	1,275.56
	534600 ED & RECREATIONAL SUP EX		50.00
	535100 MEDICAL SUPPLIES	265.64	4,500.47
	535101 MEDICAL SUPPLIES-OTHER	6,617.00	91,723.99
	552103 MEMBERS LOSSES	9.98	235.00
	Major Account 520000 Total	16,139.21	184,628.34
	Fund 22528 Expenditures Total	16,139.21	211,237.09
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,688.82	41,375.97
	511300 OVERTIME PAYMENTS	1,135.62	15,869.05
	511500 SHIFT DIFFERENTIAL PYMT	605.65	7,095.77
	512100 VACATION LEAVE EXPENSE		619.97
	512200 SICK LEAVE EXPENSE	80.60	1,667.72
	512300 HOLIDAY LEAVE EXPENSE	198.39	2,769.92
	515100 RETIREMENT PLANS EXPENSE	427.48	5,196.52
	515200 FICA EXPENSE	436.74	5,308.98
	Major Account 510000 Total	6,573.30	79,903.90
	Fund 42542 Expenditures Total	6,573.30	79,903.90
	Subprogram Expenditures	340,580.78	4,487,525.71

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	8,430.29	71,253.28
	511300 OVERTIME PAYMENTS	1,707.44	10,469.55
	511500 SHIFT DIFFERENTIAL PYMT	1,747.09	9,579.94
	512100 VACATION LEAVE EXPENSE	2,482.08	13,636.66
	512200 SICK LEAVE EXPENSE	212.70	3,299.05
	512300 HOLIDAY LEAVE EXPENSE	588.36	4,825.16
	515100 RETIREMENT PLANS EXPENSE	989.65	8,230.68
	515200 FICA EXPENSE	1,144.89	8,418.09
	515500 HEALTH INSURANCE EXPENSE	745.44	9,583.52
	Major Account 510000 Total	18,047.94	139,295.93
	Fund 10000 Expenditures Total	18,047.94	139,295.93
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		455.90
	533100 HOUSEHOLD & INSTIT EXP	51.92	557.86
	533102 ATTENDS & DISPOSABLE ITEMS	64.46	826.66
	533900 FOOD EXPENSE-INSTITUTIONS	9.32	121.16
	535101 MEDICAL SUPPLIES-OTHER	194.57	3,484.90
	Major Account 520000 Total	320.27	5,446.48
	Fund 42542 Expenditures Total	320.27	5,446.48
	Subprogram Expenditures	18,368.21	144,742.41

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	2,549.00	27,754.03
	544100 PHYSICIAN SERVICES	7,986.00	92,565.00
	544300 PSYCHOLOGICAL SERVICES		5,791.86
	544600 OPTICAL SERVICES		565.31
	544900 DENTAL SERVICES	262.00	9,420.00
	545000 LABORATORY SERVICES		46.82
	Major Account 520000 Total	10,797.00	136,143.02
	Fund 42542 Expenditures Total	10,797.00	136,143.02
	Subprogram Expenditures	10,797.00	138,875.96

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	6,518.63	99,016.08
	511300 OVERTIME PAYMENTS	629.82	9,053.26
	511400 ON CALL PAY		5,451.52
	511500 SHIFT DIFFERENTIAL PYMT	678.01	9,729.87
	512100 VACATION LEAVE EXPENSE	3,738.44	22,462.37
	512200 SICK LEAVE EXPENSE	1,230.33	12,711.07
	512300 HOLIDAY LEAVE EXPENSE	604.60	8,429.90
	512500 FUNERAL LEAVE EXPENSE		2,050.55
	515100 RETIREMENT PLANS EXPENSE	1,003.37	12,647.61
	515200 FICA EXPENSE	976.66	12,388.44
	515500 HEALTH INSURANCE EXPENSE	1,752.12	19,273.32
	Major Account 510000 Total	17,131.98	213,213.99
	Fund 10000 Expenditures Total	17,131.98	213,213.99
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	112.86	112.86
	533100 HOUSEHOLD & INSTIT EXP		258.35
	535101 MEDICAL SUPPLIES-OTHER		665.00
	544101 PHYSICAL THERAPY CONTRACT	791.80	12,348.75
	546900 OTHER MEDICAL SERVICES		425.00
	Major Account 520000 Total	904.66	13,809.96
	Fund 42542 Expenditures Total	904.66	13,809.96
	Subprogram Expenditures	18,036.64	227,023.95

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	248.34	461.34
	527600 REP & MAINT-HOUSE/INST E	20.96	11,133.54
	531100 OFFICE SUPPLIES EXPENSE	129.45	2,142.52
	532100 NON-CAPITALIZED EQUIP PU		514.50
	533100 HOUSEHOLD & INSTIT EXP	1,501.04	42,796.84
	533900 FOOD EXPENSE-INSTITUTIONS	28,287.24	418,478.58
	533901 NUTRITIONAL SUPPLEMENTS		53.28
	534600 ED & RECREATIONAL SUP EX		90.00
	535101 MEDICAL SUPPLIES-OTHER	3.98	23.55
	549200 JANITORIAL/SECURITY SRVS		465.00
	Major Account 520000 Total	30,191.01	476,562.10
	570000 Travel Expenses		
	571100 LODGING	373.00	373.00
	Major Account 570000 Total	373.00	373.00
	Fund 10000 Expenditures Total	30,564.01	482,863.91
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	555100 DATA PROC SOFTW LIC FEE		4,681.41
	Major Account 520000 Total		4,836.41
	Fund 22528 Expenditures Total		4,836.41
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,578.67	614,953.52
	511300 OVERTIME PAYMENTS	5,046.29	54,394.64
	511500 SHIFT DIFFERENTIAL PYMT	10,156.50	113,709.02

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	4,000.04	46,575.20
		512200 SICK LEAVE EXPENSE	2,216.25	22,887.15
		512300 HOLIDAY LEAVE EXPENSE	3,012.37	41,298.95
		512500 FUNERAL LEAVE EXPENSE		268.35
		515100 RETIREMENT PLANS EXPENSE	5,772.33	66,805.31
		515200 FICA EXPENSE	5,532.87	62,898.64
		515500 HEALTH INSURANCE EXPENSE	19,568.88	222,197.76
		Major Account 510000 Total	109,884.20	1,246,238.54
		Fund 42542 Expenditures Total	109,884.20	1,246,238.54
		Subprogram Expenditures	140,448.21	1,733,938.86

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	4,652.48	54,804.44
	511300 OVERTIME PAYMENTS		2,816.58
	511500 SHIFT DIFFERENTIAL PYMT	842.50	10,049.00
	512100 VACATION LEAVE EXPENSE	153.44	3,389.90
	512200 SICK LEAVE EXPENSE	398.57	3,467.34
	512300 HOLIDAY LEAVE EXPENSE	290.97	4,064.83
	515100 RETIREMENT PLANS EXPENSE	474.58	5,884.90
	515200 FICA EXPENSE	484.86	6,012.31
	Major Account 510000 Total	7,297.40	90,489.30
	Fund 10000 Expenditures Total	7,297.40	90,489.30
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		230.02
	531100 OFFICE SUPPLIES EXPENSE		226.74
	532100 NON-CAPITALIZED EQUIP PU		10,169.64
	533100 HOUSEHOLD & INSTIT EXP	3,093.95	12,986.26
	535101 MEDICAL SUPPLIES-OTHER		178.57
	Major Account 520000 Total	3,093.95	23,791.23
	Fund 42542 Expenditures Total	3,093.95	23,791.23
	Subprogram Expenditures	10,391.35	114,280.53

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		
	522100 DUES & SUBSCRIPTION EXP		2,195.00
	522200 CONFERENCE REGISTRATION		175.00
	524900 RENT EXP-DEPR SURCHARGE	12,683.42	139,517.62
	526100 REP & MAINT-REAL PROPERT		3,800.00
	527200 REP & MAINT-MOTOR VEHICL	232.84	4,081.20
	531100 OFFICE SUPPLIES EXPENSE		1,089.99
	532100 NON-CAPITALIZED EQUIP PU		3,779.66
	533100 HOUSEHOLD & INSTIT EXP	457.17	3,887.61
	538100 VEHICLE & EQUIP SUP EXP		173.20
	542100 SOS TEMP SERV - PERSONNEL		17,827.80
	554900 OTHER CONTRACTUAL SERVICES		32,461.36
	554903 RENTAL/MTNCE CONTRACT-DA	46,606.08	512,666.88
	Major Account 520000 Total	59,979.51	721,655.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	554.40	4,643.06
	Major Account 570000 Total	554.40	4,643.06
	Fund 22528 Expenditures Total	60,533.91	726,298.38
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,759.13	234,123.74
	511300 OVERTIME PAYMENTS	373.41	2,173.09
	511400 ON CALL PAY	1,885.02	21,227.29
	511500 SHIFT DIFFERENTIAL PYMT	2,151.75	26,227.50
	512100 VACATION LEAVE EXPENSE	651.48	16,601.11
	512200 SICK LEAVE EXPENSE	4,129.39	19,714.90

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		
	512300 HOLIDAY LEAVE EXPENSE	1,257.36	17,558.84
	512500 FUNERAL LEAVE EXPENSE	257.82	257.82
	515100 RETIREMENT PLANS EXPENSE	2,206.34	25,300.72
	515200 FICA EXPENSE	1,986.75	23,041.14
	515500 HEALTH INSURANCE EXPENSE	11,415.78	119,865.69
	Major Account 510000 Total	45,074.23	506,091.84
	Fund 42542 Expenditures Total	45,074.23	506,091.84
	Subprogram Expenditures	105,608.14	1,254,970.13

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	19,305.11	225,351.89
	511300 OVERTIME PAYMENTS	1,115.50	10,811.08
	511500 SHIFT DIFFERENTIAL PYMT	3,598.13	41,689.38
	512100 VACATION LEAVE EXPENSE	3,887.77	37,438.71
	512200 SICK LEAVE EXPENSE	1,399.95	26,722.52
	512300 HOLIDAY LEAVE EXPENSE	1,035.56	17,179.85
	515100 RETIREMENT PLANS EXPENSE	2,272.04	26,896.39
	515200 FICA EXPENSE	2,170.02	25,973.05
	515500 HEALTH INSURANCE EXPENSE	7,250.42	72,402.35
	Major Account 510000 Total	42,034.50	484,465.22
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		360.90
	523900 TEAMMATE RECOGNITION		198.95
	527600 REP & MAINT-HOUSE/INST E		180.08
	531100 OFFICE SUPPLIES EXPENSE		77.80
	533100 HOUSEHOLD & INSTIT EXP	3,488.66	39,100.91
	535100 MEDICAL SUPPLIES		2.56
	535101 MEDICAL SUPPLIES-OTHER	140.42	843.77
	549500 HAZARDOUS WASTE DISPOSAL	463.00	3,438.00
	Major Account 520000 Total	4,092.08	44,202.97
	Fund 42542 Expenditures Total	46,126.58	528,668.19
	Subprogram Expenditures	46,126.58	546,833.26

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	670.16	1,638.66
	533100 HOUSEHOLD & INSTIT EXP	971.84	327.41
	533102 ATTENDS & DISPOSABLE ITEMS	434.16	3,294.59-
	533900 FOOD EXPENSE-INSTITUTIONS	97.27	31.85
	533901 NUTRITIONAL SUPPLEMENTS	559.90	4,391.06
	535100 MEDICAL SUPPLIES	262.30-	4,395.65-
	535101 MEDICAL SUPPLIES-OTHER	317.49-	581.34
	Fund 10000 Expenditures Total	2,153.54	719.92-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,670.03	11,804.14
	Major Account 800000 Total	9,670.03	11,804.14
	Fund 10000 Expenditures Total	9,670.03	11,804.14
	Subprogram Expenditures	2,153.54	719.92-

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	12,714.74	160,636.33
	511300 OVERTIME PAYMENTS	699.74	6,201.82
	511500 SHIFT DIFFERENTIAL PYMT	1,664.25	21,638.25
	512100 VACATION LEAVE EXPENSE	1,032.81	14,657.83
	512200 SICK LEAVE EXPENSE	675.04	7,134.26
	512300 HOLIDAY LEAVE EXPENSE	764.61	11,637.78
	515100 RETIREMENT PLANS EXPENSE	1,314.27	16,483.03
	515200 FICA EXPENSE	1,211.50	15,604.95
	515500 HEALTH INSURANCE EXPENSE	3,975.88	40,849.98
	Major Account 510000 Total	24,052.84	294,844.23
	Fund 10000 Expenditures Total	24,052.84	294,844.23
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	190.14	1,546.65
	533100 HOUSEHOLD & INSTIT EXP	25.85	280.79
	533900 FOOD EXPENSE-INSTITUTIONS		9.32
	535101 MEDICAL SUPPLIES-OTHER		7.67
	552102 MEMBERS WAGES	220.50	2,315.60
	554900 OTHER CONTRACTUAL SERVICES	220.00	3,080.00
	Major Account 520000 Total	656.49	7,240.03
	Fund 42542 Expenditures Total	656.49	7,240.03
	Subprogram Expenditures	24,709.33	302,084.26

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
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		540.80
	Major Account 520000 Total		540.80
	Fund 22528 Expenditures Total		540.80
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,886.94	516,896.23
	511300 OVERTIME PAYMENTS	97.96	3,596.07
	511500 SHIFT DIFFERENTIAL PYMT	3,278.25	33,122.25
	512100 VACATION LEAVE EXPENSE	2,388.11	47,408.98
	512200 SICK LEAVE EXPENSE	2,299.20	44,293.14
	512300 HOLIDAY LEAVE EXPENSE	3,038.17	42,075.23
	512500 FUNERAL LEAVE EXPENSE		852.80
	515100 RETIREMENT PLANS EXPENSE	4,791.47	51,535.83
	515200 FICA EXPENSE	4,560.40	49,377.10
	515500 HEALTH INSURANCE EXPENSE	12,865.62	125,420.55
	Major Account 510000 Total	86,206.12	914,578.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	48.77	2,653.66
	533100 HOUSEHOLD & INSTIT EXP	2.22	77.76
	Major Account 520000 Total	50.99	2,731.42
	570000 Travel Expenses		
	571100 LODGING	540.00	540.00
	571800 MEALS - TRAVEL STATUS	107.80	215.60
	Major Account 570000 Total	647.80	755.60
	Fund 42542 Expenditures Total	86,904.91	918,065.20
	Subprogram Expenditures	86,904.91	958,817.26

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	133,301.86
	511500 SHIFT DIFFERENTIAL PYMT	432.00	5,151.75
	512100 VACATION LEAVE EXPENSE	141.62	6,290.00
	512200 SICK LEAVE EXPENSE		3,061.86
	512300 HOLIDAY LEAVE EXPENSE	627.80	7,813.73
	515100 RETIREMENT PLANS EXPENSE	972.52	11,652.66
	515200 FICA EXPENSE	899.34	10,764.27
	515500 HEALTH INSURANCE EXPENSE	4,621.70	55,534.72
	Major Account 510000 Total	19,481.48	233,570.85
	Fund 10000 Expenditures Total	19,481.48	233,570.85
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		178.00
	531100 OFFICE SUPPLIES EXPENSE		1,073.37
	533100 HOUSEHOLD & INSTIT EXP		4,462.52
	535100 MEDICAL SUPPLIES	21,775.71	269,413.20
	535101 MEDICAL SUPPLIES-OTHER	111.55	7,256.89
	554900 OTHER CONTRACTUAL SERVICES		5,139.04
	555100 DATA PROC SOFTW LIC FEE		5,357.36
	555540 SAAS MAINTENANCE	5,139.04	53,379.57
	559100 OTHER OPERATING EXP		20.54
	Major Account 520000 Total	27,026.30	346,239.41
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS		112.70
	Major Account 570000 Total		442.70
	Fund 22528 Expenditures Total	27,026.30	346,682.11
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		3,403.41
	Major Account 520000 Total		3,403.41
	Fund 42542 Expenditures Total		3,403.41
	Subprogram Expenditures	46,507.78	583,656.37

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	5,359.57	93,042.95
	511300 OVERTIME PAYMENTS		5,764.36
	511500 SHIFT DIFFERENTIAL PYMT	429.00	10,189.09
	512100 VACATION LEAVE EXPENSE	4,010.00	19,507.40
	512200 SICK LEAVE EXPENSE	812.95	18,315.88
	512300 HOLIDAY LEAVE EXPENSE	266.54	6,780.34
	512500 FUNERAL LEAVE EXPENSE		849.36
	515100 RETIREMENT PLANS EXPENSE	814.56	11,565.21
	515200 FICA EXPENSE	754.90	10,651.47
	515500 HEALTH INSURANCE EXPENSE	2,646.28	48,863.28
	Major Account 510000 Total	15,093.80	225,529.34
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		131.45-
	Major Account 520000 Total		131.45-
	Fund 10000 Expenditures Total	15,093.80	225,397.89
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,004.04	27,889.06
	511300 OVERTIME PAYMENTS	260.02	3,225.16
	511500 SHIFT DIFFERENTIAL PYMT	468.00	4,445.44
	512100 VACATION LEAVE EXPENSE	16.51	2,140.68
	512200 SICK LEAVE EXPENSE	148.56	1,604.80
	512300 HOLIDAY LEAVE EXPENSE	176.06	2,112.72
	515100 RETIREMENT PLANS EXPENSE	305.01	3,101.38
	515200 FICA EXPENSE	290.34	2,977.23
	515500 HEALTH INSURANCE EXPENSE	876.06	7,884.54
	Major Account 510000 Total	5,544.60	55,381.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		278.95
	522200 CONFERENCE REGISTRATION		599.00
	531100 OFFICE SUPPLIES EXPENSE		1,494.21
	533100 HOUSEHOLD & INSTIT EXP		16.17
	535101 MEDICAL SUPPLIES-OTHER		62.07
	Major Account 520000 Total		2,450.40
	570000 Travel Expenses		
	571100 LODGING	114.00	114.00
	573100 STATE-OWNED TRANSPORT		2.32-
	Major Account 570000 Total	114.00	111.68

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		
	Fund 42542 Expenditures Total	5,658.60	57,943.09
	Subprogram Expenditures	20,752.40	283,340.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,047.97	47,284.30
	511300 OVERTIME PAYMENTS	10.06	30.18
	511500 SHIFT DIFFERENTIAL PYMT	672.75	4,887.00
	512100 VACATION LEAVE EXPENSE	142.10	4,482.48
	512200 SICK LEAVE EXPENSE	72.39	2,216.90
	512300 HOLIDAY LEAVE EXPENSE	206.70	2,887.24
	515100 RETIREMENT PLANS EXPENSE	534.13	4,250.83
	515200 FICA EXPENSE	911.05	4,522.40
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	Major Account 510000 Total	14,342.59	78,761.17
	Fund 10000 Expenditures Total	14,342.59	78,761.17
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	14,342.59	78,934.72

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	7,134.72	61,595.51
	511300 OVERTIME PAYMENTS		359.62
	511500 SHIFT DIFFERENTIAL PYMT	456.00	3,954.60
	512100 VACATION LEAVE EXPENSE		3,477.11
	512200 SICK LEAVE EXPENSE		3,341.07
	512300 HOLIDAY LEAVE EXPENSE	375.51	5,235.89
	515100 RETIREMENT PLANS EXPENSE	596.51	5,837.95
	515200 FICA EXPENSE	559.91	5,469.20
	515500 HEALTH INSURANCE EXPENSE	2,646.28	26,462.80
	Major Account 510000 Total	11,768.93	115,733.75
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		295.83
	531100 OFFICE SUPPLIES EXPENSE		296.78
	533100 HOUSEHOLD & INSTIT EXPENSE		82.59
	534600 ED & RECREATIONAL SUP EX	217.87	2,571.35
	535101 MEDICAL SUPPLIES-OTHER		16.36
	547100 EDUCATIONAL SERVICES		1,676.77
	Major Account 520000 Total	217.87	4,939.68
	Fund 42542 Expenditures Total	11,986.80	120,673.43
	Subprogram Expenditures	11,986.80	120,673.43

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	46,628.57	518,024.37
	511300 OVERTIME PAYMENTS		1,818.65
	511500 SHIFT DIFFERENTIAL PYMT	4,051.50	44,970.15
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	1,777.89	33,084.93
	512200 SICK LEAVE EXPENSE	2,332.31	24,163.86
	512300 HOLIDAY LEAVE EXPENSE	2,691.00	35,993.73
	512500 FUNERAL LEAVE EXPENSE		1,396.75
	512600 CIVIL LEAVE EXPENSE		605.09
	515100 RETIREMENT PLANS EXPENSE	4,304.19	49,425.10
	515200 FICA EXPENSE	4,131.33	47,702.77
	515500 HEALTH INSURANCE EXPENSE	13,273.34	142,645.94
	Major Account 510000 Total	79,190.13	900,581.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,243.35-
	Major Account 520000 Total		4,243.35-
	Fund 10000 Expenditures Total	79,190.13	896,337.99
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	278.40-
	471116 MEAL & LNDRY-OTHER FAC	277.26-	5,757.08-
	471120 MTNCE-INSURANCE	655.91-	10,413.51-
	471147 MAINTENANCE OF RESIDENTS	117,244.41-	1,400,617.91-
	474100 GENERAL BUSINESS FEES		.62-
	Major Account 470000 Total	118,247.58-	1,417,067.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,895.20-	30,790.24-
	484500 REIMB NON-GOVT SOURCES		2,047.52-
	Major Account 480000 Total	2,895.20-	32,837.76-
	Fund 22528 Revenue Total	121,142.78-	1,449,905.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.04	109.06
	521200 COM EXPENSE - VOICE/DATA	129.12-	44,507.90
	521400 CIO CHARGES	786.61	31,917.32
	521500 PUBLICATION & PRINT EXP		899.00
	521900 AWARDS EXPENSE		48.90
	522100 DUES & SUBSCRIPTION EXP		10,826.71
	522101 STAFF LICENSE FEES		123.00

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 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
	522600 JOB APPLICANT EXPENSE	1,000.00	2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	288.72	5,990.94
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	523900 TEAMMATE RECOGNITION		2,779.81
	526100 REP & MAINT-REAL PROPERT		5,000.00
	527200 REP & MAINT-MOTOR VEHICL		548.91
	527600 REP & MAINT-HOUSE/INST E		122.09
	531100 OFFICE SUPPLIES EXPENSE	131.15	9,809.34
	532100 NON-CAPITALIZED EQUIP PU		3,677.47
	533100 HOUSEHOLD & INSTIT EXP	417.63	4,616.54
	533107 TESTING SUPPLIES		1,937.52
	534600 ED & RECREATIONAL SUP EX		449.00
	535101 MEDICAL SUPPLIES-OTHER		3,245.86
	538100 VEHICLE & EQUIP SUP EXP	584.79	3,493.62
	547100 EDUCATIONAL SERVICES		348.00
	547906 VERIFICATIONS	714.48	11,403.00
	548700 REFUSE/RECYCLING	37.20	702.24
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	20,005.60
	555100 DATA PROC SOFTW LIC FEE		5,042.75
	555200 SOFTWARE - NEW PURCHASES		130.37
	556100 INSURANCE EXPENSE	8,685.55	19,332.73
	Major Account 520000 Total	14,344.03	190,961.68
	570000 Travel Expenses		
	571100 LODGING	749.00	5,856.88
	571800 MEALS - TRAVEL STATUS		426.83
	572100 COMMERCIAL TRANSPORTATIO		637.84
	573100 STATE-OWNED TRANSPORT		582.15
	574500 PERSONAL VEHICLE MILEAGE		974.55
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	749.00	8,526.25
	Fund 22528 Expenditures Total	15,093.03	199,487.93
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		38,845.35-
	Major Account 460000 Total		38,845.35-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	363,099.32-	3,514,468.57-

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			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	3,310.34-	44,632.42-
	Major Account 470000 Total	366,409.66-	3,559,100.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,910.00-	141,331.37-
	Major Account 480000 Total	13,910.00-	141,331.37-
	Fund 42542 Revenue Total	380,319.66-	3,739,277.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.40	2,413.36
	521500 PUBLICATION & PRINT EXP	2,762.70	10,241.45
	522600 JOB APPLICANT EXPENSE		8,993.75
	527600 REP & MAINT-HOUSE/INST E		34.64
	531100 OFFICE SUPPLIES EXPENSE		5,071.20
	Major Account 520000 Total	2,993.10	26,754.40
	Fund 42542 Expenditures Total	2,993.10	26,754.40
	Subprogram Revenues	501,462.44-	5,189,182.99-
	Subprogram Expenditures	97,276.26	1,122,580.32

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		13,557.37
	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		309,996.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,837.91
	Major Account 580000 Total		7,837.91
	Fund 10000 Expenditures Total		317,834.31
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,149.00
	535101 MEDICAL SUPPLIES-OTHER	487.45	1,097.44
	Major Account 520000 Total	487.45	6,246.44
	Fund 42542 Expenditures Total	487.45	6,246.44
	Subprogram Expenditures	487.45	324,080.75
	Program Revenues	501,462.44	5,189,182.99
	Program Expenditures	995,477.97	12,421,638.98

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	328,514.27	3,019,326.00
	511200 TEMPORARY SALARIES-WAGE	32,157.67	316,237.91
	511300 OVERTIME PAYMENTS	77,835.62	667,633.17
	511500 SHIFT DIFFERENTIAL PYMT	57,007.12	527,216.45
	512100 VACATION LEAVE EXPENSE	22,565.51	154,074.07
	512200 SICK LEAVE EXPENSE	13,578.13	132,233.37
	512300 HOLIDAY LEAVE EXPENSE	19,217.08	204,599.39
	512400 MILITARY LEAVE EXPENSE		6,981.80
	512500 FUNERAL LEAVE EXPENSE		7,584.98
	512700 INJURY LEAVE EXPENSE	169.18	4,996.38
	515100 RETIREMENT PLANS EXPENSE	37,796.41	346,576.87
	515200 FICA EXPENSE	40,626.65	374,766.62
	515500 HEALTH INSURANCE EXPENSE	84,380.77	762,819.51
	519300 LEAVE WITHOUT PAY	169.19	169.19
	Major Account 510000 Total	714,017.60	6,525,215.71
	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	714,017.60	6,526,884.03
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	1,160.29
	522101 STAFF LICENSE FEES	72.00	1,089.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,177.44	16,966.58
	526100 REP & MAINT-REAL PROPERT		1,966.00
	527300 REP & MAINT-MEDICAL EQUI		11,969.04
	527600 REP & MAINT-HOUSE/INST E		835.39
	531100 OFFICE SUPPLIES EXPENSE	342.80	4,254.65
	532100 NON-CAPITALIZED EQUIP PU	3,880.84	31,638.03
	533100 HOUSEHOLD & INSTIT EXP	4,185.22	52,612.74
	533102 ATTENDS & DISPOSABLE ITEMS	9,354.83	90,710.75
	533900 FOOD EXPENSE-INSTITUTIONS	908.40	6,960.40
	533901 NUTRITIONAL SUPPLEMENTS	1,720.88	18,141.42
	534600 ED & RECREATIONAL SUP EX		650.00
	535100 MEDICAL SUPPLIES	552.96	5,037.55
	535101 MEDICAL SUPPLIES-OTHER	15,804.22	158,492.73
	545000 LABORATORY SERVICES		99.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	39,128.02	402,584.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,028.80
	Major Account 580000 Total		18,028.80
	Fund 22529 Expenditures Total	39,128.02	420,613.18
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		564,139.52
	511200 TEMPORARY SALARIES-WAGE		53,182.81
	511300 OVERTIME PAYMENTS		94,659.16
	511500 SHIFT DIFFERENTIAL PYMT		96,872.63
	512100 VACATION LEAVE EXPENSE		27,259.06
	512200 SICK LEAVE EXPENSE		15,480.56
	512300 HOLIDAY LEAVE EXPENSE		30,637.94
	512500 FUNERAL LEAVE EXPENSE		1,662.85
	512700 INJURY LEAVE EXPENSE		2,169.19
	515100 RETIREMENT PLANS EXPENSE		62,016.76
	515200 FICA EXPENSE		66,885.59
	515500 HEALTH INSURANCE EXPENSE		155,713.23
	Major Account 510000 Total		1,170,679.30
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	139.00	139.00
	Major Account 520000 Total	139.00	139.00
	Fund 42543 Expenditures Total	139.00	1,170,818.30
	Subprogram Expenditures	753,284.62	8,118,315.51

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	2,456.02	29,539.94
	511200 TEMPORARY SALARIES-WAGE	326.36	7,812.71
	511300 OVERTIME PAYMENTS	652.65	17,271.76
	511500 SHIFT DIFFERENTIAL PYMT	345.45	5,897.62
	512100 VACATION LEAVE EXPENSE		827.19
	512200 SICK LEAVE EXPENSE		602.27
	515100 RETIREMENT PLANS EXPENSE	255.40	4,396.50
	515200 FICA EXPENSE	282.23	5,013.46
	515500 HEALTH INSURANCE EXPENSE	265.79	6,424.78
	Major Account 510000 Total	4,583.90	77,786.23
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	373.48
	527600 REP & MAINT-HOUSE/INST E		297.39
	531100 OFFICE SUPPLIES EXPENSE	13.52	925.72
	533100 HOUSEHOLD & INSTIT EXP	346.09	4,318.62
	533102 ATTENDS & DISPOSABLE ITEMS	133.21	1,822.00
	533900 FOOD EXPENSE-INSTITUTIONS	563.05	2,975.62
	533901 NUTRITIONAL SUPPLEMENTS	74.76	823.59
	535100 MEDICAL SUPPLIES	101.93	1,460.80
	535101 MEDICAL SUPPLIES-OTHER	929.55	14,234.21
	Major Account 520000 Total	2,204.92	27,231.43
	Fund 10000 Expenditures Total	6,788.82	105,017.66
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,620.33	210,147.96
	511200 TEMPORARY SALARIES-WAGE	5,060.97	38,314.40
	511300 OVERTIME PAYMENTS	4,174.47	70,956.45
	511500 SHIFT DIFFERENTIAL PYMT	2,752.59	36,781.00
	512100 VACATION LEAVE EXPENSE	1,135.48	5,284.16
	512200 SICK LEAVE EXPENSE	1,421.07	4,596.68
	512300 HOLIDAY LEAVE EXPENSE	998.92	13,983.25
	512500 FUNERAL LEAVE EXPENSE		1,898.47
	515100 RETIREMENT PLANS EXPENSE	1,499.69	15,393.01
	515200 FICA EXPENSE	1,473.95	15,202.67
	515500 HEALTH INSURANCE EXPENSE	1,402.51	19,236.40
	Major Account 510000 Total	36,539.98	431,794.45
	Fund 42543 Expenditures Total	36,539.98	431,794.45
	Subprogram Expenditures	43,328.80	536,812.11

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	598.57	1,505.06
	545000 LABORATORY SERVICES	351.17	9,508.91
	Major Account 520000 Total	949.74	11,013.97
	Fund 22529 Expenditures Total	949.74	11,013.97
	Subprogram Expenditures	949.74	11,013.97

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		36.33
	533100 HOUSEHOLD & INSTIT EXP		401.82
	535100 MEDICAL SUPPLIES		1,023.50
	535101 MEDICAL SUPPLIES-OTHER	4,280.03	28,218.69
	542200 SOS TEMP SERV - OUTSIDE	6,149.00	68,617.50
	544101 PHYSICAL THERAPY CONTRACT	22,549.16	146,105.94
	Major Account 520000 Total	32,978.19	244,436.45
	Fund 42543 Expenditures Total	32,978.19	244,436.45
	Subprogram Expenditures	32,978.19	244,436.45

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		6,325.96
	533900 FOOD EXPENSE-INSTITUTIONS		774.61
	Major Account 520000 Total		7,907.80
	Fund 10000 Expenditures Total		7,907.80
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	522101 STAFF LICENSE FEES		194.00
	522601 PRE-EMPLOYMENT PHYSICALS	72.18	569.62
	526100 REP & MAINT-REAL PROPERT		145.92
	527600 REP & MAINT-HOUSE/INST E	1,307.45	37,618.95
	531100 OFFICE SUPPLIES EXPENSE	120.96	648.03
	532100 NON-CAPITALIZED EQUIP PU		5,536.13
	533100 HOUSEHOLD & INSTIT EXP	6,586.75	28,303.08
	533900 FOOD EXPENSE-INSTITUTIONS	35,906.91	325,239.26
	555100 DATA PROC SOFTW LIC FEE		5,127.67
	Major Account 520000 Total	43,994.25	403,537.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,512.20	25,064.48
	Major Account 580000 Total	19,512.20	25,064.48
	Fund 22529 Expenditures Total	63,506.45	428,602.14
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,025.15	749,296.20
	511200 TEMPORARY SALARIES-WAGE	537.92	8,480.65
	511300 OVERTIME PAYMENTS	11,365.31	147,763.03
	511500 SHIFT DIFFERENTIAL PYMT	13,121.18	149,332.03
	512100 VACATION LEAVE EXPENSE	5,787.65	47,167.77
	512200 SICK LEAVE EXPENSE	1,599.88	19,822.35
	512300 HOLIDAY LEAVE EXPENSE	3,793.78	48,547.71
	512500 FUNERAL LEAVE EXPENSE	720.90	3,193.24
	512600 CIVIL LEAVE EXPENSE	208.38	266.99
	512700 INJURY LEAVE EXPENSE		805.35
	515100 RETIREMENT PLANS EXPENSE	7,465.39	86,117.23
	515200 FICA EXPENSE	7,539.21	86,916.62
	515500 HEALTH INSURANCE EXPENSE	12,066.42	131,334.62
	Major Account 510000 Total	129,231.17	1,479,043.79

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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		248.72
	531100 OFFICE SUPPLIES EXPENSE		682.17
	533100 HOUSEHOLD & INSTIT EXP		2,027.64
	533900 FOOD EXPENSE-INSTITUTIONS		160,529.90
	Major Account 520000 Total		163,488.43
	Fund 42543 Expenditures Total	129,231.17	1,642,532.22
	Subprogram Expenditures	192,737.62	2,079,042.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		139.00
	Major Account 520000 Total		139.00
	Fund 10000 Expenditures Total		139.00
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,833.30	4,833.30
	549100 LAUNDRY SERVICES	8,926.08	67,686.72
	Major Account 520000 Total	13,759.38	72,520.02
	Fund 22529 Expenditures Total	13,759.38	72,520.02
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		429.75
	533100 HOUSEHOLD & INSTIT EXP	193.14	2,936.76
	549100 LAUNDRY SERVICES		24,796.32
	Major Account 520000 Total	193.14	28,162.83
	Fund 42543 Expenditures Total	193.14	28,162.83
	Subprogram Expenditures	13,952.52	100,821.85

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	24,256.34	285,513.69
	511300 OVERTIME PAYMENTS	433.18	4,530.93
	511400 ON CALL PAY	1,266.18	15,437.93
	511500 SHIFT DIFFERENTIAL PYMT	3,110.75	35,545.57
	512100 VACATION LEAVE EXPENSE	1,036.74	21,001.29
	512200 SICK LEAVE EXPENSE	525.08	8,586.09
	512300 HOLIDAY LEAVE EXPENSE	1,358.85	19,057.09
	512400 MILITARY LEAVE EXPENSE		1,572.21
	515100 RETIREMENT PLANS EXPENSE	2,395.21	29,296.48
	515200 FICA EXPENSE	2,362.15	28,838.87
	515500 HEALTH INSURANCE EXPENSE	3,065.02	42,905.52
	Major Account 510000 Total	39,809.50	492,285.67
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		17,887.41
	Major Account 520000 Total		17,887.41
	Fund 10000 Expenditures Total	39,809.50	510,173.08
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	371.17
	522601 PRE-EMPLOYMENT PHYSICALS		72.18
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	286,464.75
	526100 REP & MAINT-REAL PROPERT	489.25	489.25
	531100 OFFICE SUPPLIES EXPENSE		118.71
	533100 HOUSEHOLD & INSTIT EXP	36.67	257.80
	554900 OTHER CONTRACTUAL SERVICES	2,696.08	21,568.64
	554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33	816,357.63
	Major Account 520000 Total	103,521.31	1,125,700.13
	Fund 22529 Expenditures Total	103,521.31	1,125,700.13
	Subprogram Expenditures	143,330.81	1,635,873.21

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,315.20
	511200 TEMPORARY SALARIES-WAGE		264.34
	511500 SHIFT DIFFERENTIAL PYMT		1,035.00
	512100 VACATION LEAVE EXPENSE		1,393.44
	512200 SICK LEAVE EXPENSE		132.16
	515100 RETIREMENT PLANS EXPENSE		661.00
	515200 FICA EXPENSE		625.00
	515500 HEALTH INSURANCE EXPENSE		3,095.67
	Major Account 510000 Total		13,521.81
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		614.88
	Major Account 520000 Total		614.88
	Fund 10000 Expenditures Total		14,136.69
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,299.46	304,012.20
	511200 TEMPORARY SALARIES-WAGE	532.81	13,715.79
	511300 OVERTIME PAYMENTS	1,342.82	17,712.82
	511500 SHIFT DIFFERENTIAL PYMT	5,030.94	58,979.98
	512100 VACATION LEAVE EXPENSE	1,881.03	22,610.01
	512200 SICK LEAVE EXPENSE	416.30	11,039.94
	512300 HOLIDAY LEAVE EXPENSE	1,571.68	21,312.69
	512500 FUNERAL LEAVE EXPENSE		364.12
	515100 RETIREMENT PLANS EXPENSE	2,803.97	32,455.93
	515200 FICA EXPENSE	2,788.65	32,569.28
	515500 HEALTH INSURANCE EXPENSE	4,476.82	80,401.65
	Major Account 510000 Total	48,144.48	595,174.41
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		1,047.06
	523900 TEAMMATE RECOGNITION		73.00
	527600 REP & MAINT-HOUSE/INST E		308.02
	531100 OFFICE SUPPLIES EXPENSE	.91	106.92
	533100 HOUSEHOLD & INSTIT EXP	6,521.10	45,305.76
	549500 HAZARDOUS WASTE DISPOSAL	165.00	1,150.00
	Major Account 520000 Total	6,687.01	47,990.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,180.25
	Major Account 580000 Total		8,180.25

Secure Version - Prior Month
As of May 31, 2026

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number522EASTERN NEBRASKA VETS HOME
Agency Subprogram066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED			
		580000Capital Outlay		
		Fund 42543 Expenditures Total	54,831.49	651,345.42
		Subprogram Expenditures	54,831.49	665,482.11

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	597.24	8,374.49
	533100 HOUSEHOLD & INSTIT EXP	2,569.48	1,183.69-
	533102 ATTENDS & DISPOSABLE ITEMS	606.93	2,837.04
	533900 FOOD EXPENSE-INSTITUTIONS	128.94	582.38
	533901 NUTRITIONAL SUPPLEMENTS	696.16	1,583.57
	535100 MEDICAL SUPPLIES	185.00-	1,080.02-
	535101 MEDICAL SUPPLIES-OTHER	6,102.90	5,478.47
	Fund 10000 Expenditures Total	10,516.65	16,592.24
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,911.90-	15,197.48
	Major Account 800000 Total	6,911.90-	15,197.48
	Fund 10000 Expenditures Total	6,911.90-	15,197.48
	Subprogram Expenditures	10,516.65	16,592.24

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	16,553.31	177,108.05
	511300 OVERTIME PAYMENTS	882.29	6,011.76
	511500 SHIFT DIFFERENTIAL PYMT	2,252.25	23,313.15
	512100 VACATION LEAVE EXPENSE	672.04	10,207.32
	512200 SICK LEAVE EXPENSE	52.47	3,508.18
	512300 HOLIDAY LEAVE EXPENSE	917.27	12,239.23
	515100 RETIREMENT PLANS EXPENSE	1,597.15	17,401.18
	515200 FICA EXPENSE	1,529.79	16,718.73
	515500 HEALTH INSURANCE EXPENSE	4,165.32	44,094.58
	Major Account 510000 Total	28,621.89	310,602.18
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		172.92
	Major Account 520000 Total		172.92
	Fund 10000 Expenditures Total	28,621.89	310,775.10
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		56.83
	534600 ED & RECREATIONAL SUP EX	140.00	990.00
	538100 VEHICLE & EQUIP SUP EXP		3,631.16
	Major Account 520000 Total	140.00	4,677.99
	Fund 22529 Expenditures Total	140.00	4,677.99
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,251.45
	511500 SHIFT DIFFERENTIAL PYMT		821.25
	512300 HOLIDAY LEAVE EXPENSE		223.71
	515100 RETIREMENT PLANS EXPENSE		471.48
	515200 FICA EXPENSE		481.66
	Major Account 510000 Total		7,249.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,111.00
	522101 STAFF LICENSE FEES		165.00
	522200 CONFERENCE REGISTRATION		70.00
	522601 PRE-EMPLOYMENT PHYSICALS		124.36
	527200 REP & MAINT-MOTOR VEHICL	234.95	2,436.24
	531100 OFFICE SUPPLIES EXPENSE	1.06	1,943.04
	532100 NON-CAPITALIZED EQUIP PU		3,071.90
	532200 PERSONAL COMPUTING EQUIPMENT		2,371.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	43.35	778.88
	533900 FOOD EXPENSE-INSTITUTIONS	250.37	1,445.33
	534600 ED & RECREATIONAL SUP EX	1,022.15	10,380.50
	538100 VEHICLE & EQUIP SUP EXP	95.23	268.94
	547906 VERIFICATIONS	177.00	902.00
	554900 OTHER CONTRACTUAL SERVICES	1,647.80	19,090.97
	Major Account 520000 Total	3,471.91	46,160.14
	Fund 42543 Expenditures Total	3,471.91	53,409.69
	Subprogram Expenditures	32,233.80	368,862.78

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		
	522100 DUES & SUBSCRIPTION EXP		540.80
	555100 DATA PROC SOFTW LIC FEE		7,548.84
	555540 SAAS MAINTENANCE		3,403.41
	Major Account 520000 Total		11,493.05
	Fund 22529 Expenditures Total		11,493.05
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,337.13	1,223,893.61
	511200 TEMPORARY SALARIES-WAGE	597.76	13,333.73
	511300 OVERTIME PAYMENTS	7,128.12	98,147.63
	511500 SHIFT DIFFERENTIAL PYMT	9,325.87	101,991.15
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	5,469.07	64,513.66
	512200 SICK LEAVE EXPENSE	1,607.14	66,056.09
	512300 HOLIDAY LEAVE EXPENSE	5,949.48	84,155.67
	512500 FUNERAL LEAVE EXPENSE		3,398.95
	515100 RETIREMENT PLANS EXPENSE	10,535.88	122,942.39
	515200 FICA EXPENSE	10,154.63	120,104.36
	515500 HEALTH INSURANCE EXPENSE	24,618.57	265,293.81
	Major Account 510000 Total	186,723.65	2,164,081.05
	520000 Operating Expenses		
	521400 CIO CHARGES	128.19	2,575.84
	521500 PUBLICATION & PRINT EXP		41.36
	522601 PRE-EMPLOYMENT PHYSICALS		144.36
	527300 REP & MAINT-MEDICAL EQUI		5,936.09
	531100 OFFICE SUPPLIES EXPENSE	48.10	1,012.20
	533100 HOUSEHOLD & INSTIT EXP	9.17	21.30
	535100 MEDICAL SUPPLIES		1.31
	535101 MEDICAL SUPPLIES-OTHER	198.73	5,861.58
	Major Account 520000 Total	384.19	15,594.04

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	570000 Travel Expenses		
	571100 LODGING	135.00	135.00
	571800 MEALS - TRAVEL STATUS	39.90	119.70
	574500 PERSONAL VEHICLE MILEAGE	307.42	1,032.68
	Major Account 570000 Total	482.32	1,287.38
	Fund 42543 Expenditures Total	187,590.16	2,180,962.47
	Subprogram Expenditures	187,590.16	2,192,769.08

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	382.48
	522100 DUES & SUBSCRIPTION EXP	625.00	934.00
	522101 STAFF LICENSE FEES		178.00
	531100 OFFICE SUPPLIES EXPENSE	4.51	36.12
	533100 HOUSEHOLD & INSTIT EXP	8.33	17.42
	535100 MEDICAL SUPPLIES	30,527.56	345,121.45
	535101 MEDICAL SUPPLIES-OTHER		1,549.19
	555100 DATA PROC SOFTW LIC FEE		7,220.79
	555540 SAAS MAINTENANCE	5,139.07	56,529.50
	Major Account 520000 Total	36,347.20	411,968.95
	Fund 22529 Expenditures Total	36,347.20	411,968.95
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,935.86	162,973.96
	511500 SHIFT DIFFERENTIAL PYMT	395.25	4,549.50
	512100 VACATION LEAVE EXPENSE	173.74	13,484.84
	512200 SICK LEAVE EXPENSE	266.04	4,902.73
	512300 HOLIDAY LEAVE EXPENSE	809.24	11,303.71
	512500 FUNERAL LEAVE EXPENSE		1,271.00
	515100 RETIREMENT PLANS EXPENSE	1,241.50	14,862.50
	515200 FICA EXPENSE	1,195.77	14,385.49
	515500 HEALTH INSURANCE EXPENSE	2,504.22	27,546.42
	Major Account 510000 Total	21,521.62	255,280.15
	Fund 42543 Expenditures Total	21,521.62	255,280.15
	Subprogram Expenditures	57,868.82	681,684.64

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	26,446.77	302,406.72
	511300 OVERTIME PAYMENTS	4,240.41	46,086.94
	511500 SHIFT DIFFERENTIAL PYMT	2,549.88	29,386.05
	512100 VACATION LEAVE EXPENSE	1,453.26	15,760.89
	512200 SICK LEAVE EXPENSE		23,197.51
	512300 HOLIDAY LEAVE EXPENSE	1,647.46	21,380.82
	512600 CIVIL LEAVE EXPENSE		198.39
	515100 RETIREMENT PLANS EXPENSE	3,156.97	35,917.14
	515200 FICA EXPENSE	3,066.33	34,715.11
	515500 HEALTH INSURANCE EXPENSE	7,516.75	87,639.76
	Major Account 510000 Total	50,077.83	596,689.33
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		50.00
	Major Account 520000 Total		50.00
	Fund 10000 Expenditures Total	50,077.83	596,739.33
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	170.92	1,969.87
	522100 DUES & SUBSCRIPTION EXP		209.00
	522101 STAFF LICENSE FEES		150.00
	522601 PRE-EMPLOYMENT PHYSICALS		72.18
	527200 REP & MAINT-MOTOR VEHICL	1,156.31	11,635.96
	527300 REP & MAINT-MEDICAL EQUI		79.98
	531100 OFFICE SUPPLIES EXPENSE	73.11	1,338.81
	533100 HOUSEHOLD & INSTIT EXP	18.13	147.30
	535101 MEDICAL SUPPLIES-OTHER	238.13	1,200.38
	538100 VEHICLE & EQUIP SUP EXP	660.08	4,211.94
	544100 PHYSICIAN SERVICES	15,635.16	48,935.16
	544800 AMBULANCE SERVICES	275.00	2,771.27
	544900 DENTAL SERVICES	4,000.00	28,600.00
	Major Account 520000 Total	22,226.84	101,321.85
	Fund 22529 Expenditures Total	22,226.84	101,321.85
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		93.74
	544800 AMBULANCE SERVICES		240.00
	Major Account 520000 Total		333.74
	Fund 42543 Expenditures Total		333.74

Secure Version - Prior Month
As of May 31, 2026

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number522EASTERN NEBRASKA VETS HOME
Agency Subprogram071

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>72,304.67</u>	<u>698,394.92</u>

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	14,473.94	157,996.84
	511300 OVERTIME PAYMENTS	278.01	906.58
	511500 SHIFT DIFFERENTIAL PYMT	1,304.25	14,515.50
	512100 VACATION LEAVE EXPENSE	304.15	15,043.13
	512200 SICK LEAVE EXPENSE	278.47	5,307.59
	512300 HOLIDAY LEAVE EXPENSE	792.45	11,069.19
	512500 FUNERAL LEAVE EXPENSE		475.62
	515100 RETIREMENT PLANS EXPENSE	1,305.26	15,374.02
	515200 FICA EXPENSE	1,172.70	13,937.84
	515500 HEALTH INSURANCE EXPENSE	4,407.38	48,481.18
	Major Account 510000 Total	24,316.61	283,107.49
	Fund 10000 Expenditures Total	24,316.61	283,107.49
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.51	13.23
	532100 NON-CAPITALIZED EQUIP PU	94.00	94.00
	533100 HOUSEHOLD & INSTIT EXP		31.10
	552103 MEMBERS LOSSES		440.84
	Major Account 520000 Total	98.51	579.17
	Fund 42543 Expenditures Total	98.51	579.17
	Subprogram Expenditures	24,415.12	283,686.66

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	7,155.31	87,645.73
	511300 OVERTIME PAYMENTS		277.40
	511500 SHIFT DIFFERENTIAL PYMT	414.00	5,091.75
	512100 VACATION LEAVE EXPENSE		2,002.40
	512200 SICK LEAVE EXPENSE	725.90	3,899.26
	512300 HOLIDAY LEAVE EXPENSE	414.80	5,787.45
	515100 RETIREMENT PLANS EXPENSE	652.20	7,840.22
	515200 FICA EXPENSE	616.59	7,462.93
	515500 HEALTH INSURANCE EXPENSE	1,528.16	16,809.76
	Major Account 510000 Total	11,506.96	136,816.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		101.08
	533100 HOUSEHOLD & INSTIT EXP	.79	21.30
	534600 ED & RECREATIONAL SUP EX		1,958.70
	535101 MEDICAL SUPPLIES-OTHER	30.71	291.02
	Major Account 520000 Total	31.50	2,372.10
	Fund 42543 Expenditures Total	11,538.46	139,189.00
	Subprogram Expenditures	11,538.46	139,189.00

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		2,834.96
	515200 FICA EXPENSE		2,637.99
	515500 HEALTH INSURANCE EXPENSE		6,524.30
	Major Account 510000 Total		48,676.93
	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		48,777.91
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	229.46-	3,256.58-
	471116 MEAL & LNDRY-OTHER FAC	971.36-	15,807.95-
	471120 MTNCE-INSURANCE	176.61-	14,071.80-
	471147 MAINTENANCE OF RESIDENTS	310,377.36-	3,069,903.70-
	474100 GENERAL BUSINESS FEES		39.03-
	Major Account 470000 Total	311,754.79-	3,103,079.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,690.43-	81,386.85-
	483200 BUILDING & SPACE RENTAL		6,234.85-
	486500 MISCELLANEOUS ADJUSTMENT		43.12-
	Major Account 480000 Total	7,690.43-	87,664.82-
	Fund 22529 Revenue Total	319,445.22-	3,190,743.88-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		30.00
	521900 AWARDS EXPENSE		19.75
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	526100 REP & MAINT-REAL PROPERT		44,524.00
	531100 OFFICE SUPPLIES EXPENSE		39.00
	533100 HOUSEHOLD & INSTIT EXP		3,142.50
	547906 VERIFICATIONS	76.12	4,325.35
	554900 OTHER CONTRACTUAL SERVICES	1,782.75	19,933.14
	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		
	556100 INSURANCE EXPENSE	6,773.40	6,773.40
	Major Account 520000 Total	8,637.27	78,876.87
	570000 Travel Expenses		
	571100 LODGING	270.00	2,013.00
	571800 MEALS - TRAVEL STATUS		102.73
	574500 PERSONAL VEHICLE MILEAGE		628.60
	Major Account 570000 Total	270.00	2,744.33
	Fund 22529 Expenditures Total	8,907.27	81,621.20
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		236,126.54-
	Major Account 460000 Total		236,126.54-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	737,417.78-	7,416,497.37-
	471127 MEDICARE B	4,766.23-	31,380.36-
	Major Account 470000 Total	742,184.01-	7,447,877.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,098.17-	183,031.05-
	Major Account 480000 Total	15,098.17-	183,031.05-
	Fund 42543 Revenue Total	757,282.18-	7,867,035.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,955.23	616,356.67
	511300 OVERTIME PAYMENTS	2,141.56	27,954.60
	511500 SHIFT DIFFERENTIAL PYMT	5,803.65	66,812.85
	512100 VACATION LEAVE EXPENSE	3,032.60	46,657.35
	512200 SICK LEAVE EXPENSE	1,397.30	32,303.82
	512300 HOLIDAY LEAVE EXPENSE	3,103.75	44,724.78
	512500 FUNERAL LEAVE EXPENSE		1,896.25
	515100 RETIREMENT PLANS EXPENSE	5,047.92	60,213.19
	515200 FICA EXPENSE	5,033.97	60,343.23
	515500 HEALTH INSURANCE EXPENSE	14,397.96	146,018.79
	Major Account 510000 Total	94,913.94	1,103,281.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,000.00	2,050.04
	521200 COM EXPENSE - VOICE/DATA		148.31
	521400 CIO CHARGES	4,662.03	115,264.98
	521500 PUBLICATION & PRINT EXP	9,552.61	33,205.64
	521900 AWARDS EXPENSE		87.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12,826.06
	522200 CONFERENCE REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE	1,000.00	11,643.75
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	523900 TEAMMATE RECOGNITION		2,519.48
	525100 RENT EXP-OFFICE EQUIP		653.85
	526100 REP & MAINT-REAL PROPERT		1,204.50
	527600 REP & MAINT-HOUSE/INST E		649.56
	531100 OFFICE SUPPLIES EXPENSE	219.21	5,878.49
	531200 IT SUPPLIES	8.87	29.86
	532100 NON-CAPITALIZED EQUIP PU	663.00	19,991.17
	532280 VIDEO EQUIP		2,983.30
	533100 HOUSEHOLD & INSTIT EXP	1,185.90	10,979.87
	533900 FOOD EXPENSE-INSTITUTIONS		99.90
	535100 MEDICAL SUPPLIES		16.73
	535101 MEDICAL SUPPLIES-OTHER	802.44	802.44
	547906 VERIFICATIONS	1,155.00	10,973.00
	548700 REFUSE/RECYCLING	111.44	782.85
	554900 OTHER CONTRACTUAL SERVICES	36.23	72.46
	555340 COTS MAINTENANCE		577.50
	556100 INSURANCE EXPENSE		10,763.25
	559115 RECORDS MANAGEMENT STORAGE O	3.30	157.30
	Major Account 520000 Total	21,400.03	245,065.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	35.70	123.38
	573100 STATE-OWNED TRANSPORT	1,072.40	4,273.59
	574500 PERSONAL VEHICLE MILEAGE	529.26	1,055.74
	Major Account 570000 Total	1,637.36	5,452.71
	Fund 42543 Expenditures Total	117,951.33	1,353,799.39
	Subprogram Revenues	1,076,727.40-	11,057,779.20-
	Subprogram Expenditures	126,858.60	1,484,198.50

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		
	532100 NON-CAPITALIZED EQUIP PU	7,648.00	7,648.00
	542500 ENG & ARCH SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		52,554.00
	Major Account 520000 Total	7,648.00	62,202.00
	580000 Capital Outlay		
	583410 SERVER EQUIP	35,707.18	35,707.18
	587500 CIP - IMPROV TO BUILD	43,355.18-	
	Major Account 580000 Total	7,648.00-	35,707.18
	Fund 10000 Expenditures Total		97,909.18
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,445.99	28,227.63
	532100 NON-CAPITALIZED EQUIP PU	2,512.00	20,850.91
	533100 HOUSEHOLD & INSTIT EXP		33,339.00
	542500 ENG & ARCH SERVICES	5,750.00	21,750.00
	Major Account 520000 Total	15,707.99	104,167.54
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	275,124.60	275,124.60
	587500 CIP - IMPROV TO BUILD	282,570.59-	
	Major Account 580000 Total	7,445.99-	275,124.60
	Fund 22529 Expenditures Total	8,262.00	379,292.14
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	19,377.36	40,297.36
	527300 REP & MAINT-MEDICAL EQUI		1,982.50
	535101 MEDICAL SUPPLIES-OTHER	8,169.51	8,584.51
	542500 ENG & ARCH SERVICES	16,493.75	20,493.75
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	44,040.62	73,358.12
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	150,907.70	417,307.70
	587500 CIP - IMPROV TO BUILD	168,285.06-	
	Major Account 580000 Total	17,377.36-	417,307.70
	Fund 42543 Expenditures Total	26,663.26	490,665.82
	Subprogram Expenditures	34,925.26	967,867.14
	Program Revenues	1,076,727.40-	11,057,779.20-
	Program Expenditures	1,793,645.33	20,225,042.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,615.18-	17,313.54-
	483400 OTHER RENTAL REVENUE		3,018.24-
	484100 OPERATING DONATIONS & CO	5,833.15-	49,152.12-
	Major Account 480000 Total	7,448.33-	69,483.90-
	Fund 68220 Revenue Total	7,448.33-	69,483.90-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		175.72
	522100 DUES & SUBSCRIPTION EXP		1,799.20
	532100 NON-CAPITALIZED EQUIP PU		1,163.12
	533100 HOUSEHOLD & INSTIT EXP		59.99
	533900 FOOD EXPENSE-INSTITUTIONS	59.38	1,018.84
	534600 ED & RECREATIONAL SUP EX	1,777.06	15,738.27
	534900 MISCELLANEOUS SUP EXP		138.35
	534901 SUPPLIES FOR RESALE		27.54-
	554100 DATA SERVICES	3,044.25	12,177.00
	Major Account 520000 Total	4,880.69	32,242.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	19,899.00	19,899.00
	Major Account 580000 Total	19,899.00	19,899.00
	Fund 68220 Expenditures Total	24,779.69	52,141.95
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.01-	1,549.09-
	Major Account 470000 Total	.01-	1,549.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.74-	8,596.63-
	484100 OPERATING DONATIONS & CO	500.00-	24,566.79-
	Major Account 480000 Total	1,315.74-	33,163.42-
	Fund 68221 Revenue Total	1,315.75-	34,712.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	1,436.00
	523900 TEAMMATE RECOGNITION		239.58
	531100 OFFICE SUPPLIES EXPENSE		2,281.69
	532100 NON-CAPITALIZED EQUIP PU		879.95
	533100 HOUSEHOLD & INSTIT EXP	2,154.01	5,239.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,576.27	7,007.43
	534600 ED & RECREATIONAL SUP EX	1,705.38	9,947.31
	559100 OTHER OPERATING EXP	18.00	395.88

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>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	5,489.66	27,427.32
	Fund 68221 Expenditures Total	5,489.66	27,427.32
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.51-	1,611.88-
	484100 OPERATING DONATIONS & CO	1,312.20-	11,017.79-
	Major Account 480000 Total	1,443.71-	12,629.67-
	Fund 68222 Revenue Total	1,443.71-	12,629.67-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		442.00
	527600 REP & MAINT-HOUSE/INST E		311.23
	531100 OFFICE SUPPLIES EXPENSE		382.50
	532100 NON-CAPITALIZED EQUIP PU		7,316.96
	533100 HOUSEHOLD & INSTIT EXP	1,399.98	6,092.73
	533900 FOOD EXPENSE-INSTITUTIONS	46.87	384.96
	534600 ED & RECREATIONAL SUP EX	613.47	12,507.42
	534901 SUPPLIES FOR RESALE		231.35
	Major Account 520000 Total	2,060.32	27,669.15
	Fund 68222 Expenditures Total	2,060.32	27,669.15
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.99-	3,473.05-
	484100 OPERATING DONATIONS & CO	1,704.16-	30,624.24-
	Major Account 480000 Total	2,047.15-	34,097.29-
	Fund 68223 Revenue Total	2,047.15-	34,097.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	177.99	1,361.89
	522100 DUES & SUBSCRIPTION EXP		600.00
	532100 NON-CAPITALIZED EQUIP PU		2,222.68
	533100 HOUSEHOLD & INSTIT EXP	719.91	1,804.50
	533900 FOOD EXPENSE-INSTITUTIONS	344.18	1,150.36
	534600 ED & RECREATIONAL SUP EX	790.92	7,559.06
	Major Account 520000 Total	2,033.00	14,698.49
	Fund 68223 Expenditures Total	2,033.00	14,698.49
	Subprogram Revenues	12,254.94-	150,923.37-
	Subprogram Expenditures	34,362.67	121,936.91

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	13,384.22-	145,509.25-
	474100 GENERAL BUSINESS FEES	9.86-	98.89-
	Major Account 470000 Total	13,394.08-	145,608.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,286.53-
	486400 CASH OVER ADJUSTMENT	223.82-	1,011.45-
	Major Account 480000 Total	223.82-	2,297.98-
	Fund 68220 Revenue Total	13,617.90-	147,906.12-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	182.49	1,345.51
	522800 E-COMMERCE OPER EXP	321.95	3,103.61
	527600 REP & MAINT-HOUSE/INST E		1,183.45
	531100 OFFICE SUPPLIES EXPENSE	69.57	957.62
	533100 HOUSEHOLD & INSTIT EXP	377.69	3,733.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,682.75	26,989.97
	534901 SUPPLIES FOR RESALE	9,800.21	106,328.14
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE	75.00	1,545.00
	Major Account 520000 Total	13,509.66	145,211.88
	Fund 68220 Expenditures Total	13,509.66	145,211.88
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,804.14-	52,474.07-
	Major Account 470000 Total	5,804.14-	52,474.07-
	Fund 68221 Revenue Total	5,804.14-	52,474.07-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	56.19	587.85
	527600 REP & MAINT-HOUSE/INST E		102.59
	533100 HOUSEHOLD & INSTIT EXPENSE		370.26
	534901 SUPPLIES FOR RESALE	5,130.51	48,269.09
	555100 DATA PROC SOFTW LIC FEE	214.00	2,354.00
	Major Account 520000 Total	5,400.70	51,683.79
	Fund 68221 Expenditures Total	5,400.70	51,683.79
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,733.63-	19,033.26-
	474100 GENERAL BUSINESS FEES		16.03-
	Major Account 470000 Total	1,733.63-	19,049.29-

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	1,733.63-	19,056.48-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		12.32
	534901 SUPPLIES FOR RESALE	1,987.18	21,968.97
	555100 DATA PROC SOFTW LIC FEE	214.00	2,354.00
	Major Account 520000 Total	2,201.18	24,335.29
	Fund 68222 Expenditures Total	2,201.18	24,335.29
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,627.87-	53,855.93-
	474100 GENERAL BUSINESS FEES		18.10-
	Major Account 470000 Total	4,627.87-	53,874.03-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.00-	92.54-
	Major Account 480000 Total	3.00-	92.54-
	Fund 68223 Revenue Total	4,630.87-	53,966.57-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	3.55	98.56
	522800 E-COMMERCE OPER EXP	66.73	1,043.69
	533900 FOOD EXPENSE-INSTITUTIONS		1.48-
	534901 SUPPLIES FOR RESALE	4,567.39	50,494.27
	555100 DATA PROC SOFTW LIC FEE	75.00	825.00
	Major Account 520000 Total	4,712.67	52,460.04
	Fund 68223 Expenditures Total	4,712.67	52,460.04
	Subprogram Revenues	25,786.54-	273,403.24-
	Subprogram Expenditures	25,824.21	273,691.00

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	808.00-	7,350.57-
	474100 GENERAL BUSINESS FEES	.42-	6.72-
	Major Account 470000 Total	808.42-	7,357.29-
	Fund 68220 Revenue Total	808.42-	7,357.29-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		985.95
	533100 HOUSEHOLD & INSTIT EXP		120.90
	534600 ED & RECREATIONAL SUP EX	341.08	4,438.03
	534901 SUPPLIES FOR RESALE	1,018.45	6,371.42
	Major Account 520000 Total	1,359.53	11,916.30
	Fund 68220 Expenditures Total	1,359.53	11,916.30
	Subprogram Revenues	808.42-	7,357.29-
	Subprogram Expenditures	1,359.53	11,916.30

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	683.34-	7,307.08-
		Major Account 480000 Total	683.34-	7,307.08-
		Fund 68260 Revenue Total	683.34-	7,307.08-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		13.13
		Major Account 520000 Total		13.13
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQUIPMENT	138,701.00	138,701.00
		Major Account 580000 Total	138,701.00	138,701.00
		Fund 68260 Expenditures Total	138,701.00	138,714.13
		Subprogram Revenues	683.34-	7,307.08-
		Subprogram Expenditures	138,701.00	138,714.13
		Program Revenues	39,533.24-	438,990.98-
		Program Expenditures	200,247.41	546,258.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY	5,600.01	5,600.01
	Major Account 520000 Total	5,600.01	5,600.01
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,600.01-	13,306.78
	Major Account 580000 Total	5,600.01-	13,306.78
	Fund 38000 Expenditures Total		18,906.79
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		733,934.38-
	Major Account 460000 Total		733,934.38-
	Fund 42510 Revenue Total		733,934.38-
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 Revenues		733,934.38-
	Subprogram Expenditures		52,316.23
	Program Revenues		733,934.38-
	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	8,411.36-	109,876.36-
	Major Account 480000 Total	8,411.36-	109,876.36-
	Fund 32280 Revenue Total	8,411.36-	109,876.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,375.00
	532100 NON-CAPITALIZED EQUIP PU		74,349.75
	542500 ENG & ARCH SERVICES		13,758.80
	Major Account 520000 Total		89,483.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		630,098.74
	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		1,536,838.00
	Major Account 580000 Total		2,252,778.74
	Fund 32280 Expenditures Total		2,342,262.29
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		
	542500 ENG & ARCH SERVICES	800.00	1,600.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,223.00
	Major Account 520000 Total	800.00	20,823.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,880.00
	Major Account 580000 Total		6,880.00
	Fund 42510 Expenditures Total	800.00	27,703.00
	Subprogram Revenues	8,411.36-	530,082.36-
	Subprogram Expenditures	800.00	2,369,965.29
	Program Revenues	8,411.36-	530,082.36-
	Program Expenditures	800.00	2,369,965.29
	Agency Revenues	4,862,518.03-	49,701,615.24-
	Agency Expenditures	7,719,813.41	92,496,508.93

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	46.00-	1,495.00-
	475100 REGISTRATION / LICENSE F		47.61-
	475114 RECIPROCAL LICENSE	3,720.00-	34,106.00-
	475115 LICENSE RENEWALS	37.50-	887.50-
	475116 NEW LICENSES	26,756.00-	131,243.15-
	475117 REGISTRATION CODE TRNG	675.00-	3,185.00-
	475118 INSPECTION FEE	159,736.00-	1,376,015.56-
	475200 EXAMINATION FEES	13,935.00-	143,978.01-
	Major Account 470000 Total	204,905.50-	1,690,957.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.40-	10,558.13-
	484500 REIMB NON-GOVT SOURCES		1,286.00-
	485100 FINES FORFEITS & PENALTI	35.00-	320.00-
	486600 CREDIT CARD CLEARING	130.00-	32,757.50-
	Major Account 480000 Total	1,053.40-	44,921.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 21210 Revenue Total	205,958.90-	2,235,879.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,574.04	1,069,129.18
	511300 OVERTIME PAYMENTS		95.06
	511700 EMPLOYEE BONUSES		16,000.00
	512100 VACATION LEAVE EXPENSE	5,677.88	100,244.07
	512200 SICK LEAVE EXPENSE	3,174.48	61,774.32
	512300 HOLIDAY LEAVE EXPENSE	4,819.30	73,578.57
	512500 FUNERAL LEAVE EXPENSE		2,516.87
	515100 RETIREMENT PLANS EXPENSE	6,893.80	97,504.97
	515200 FICA EXPENSE	6,861.15	94,279.26
	515500 HEALTH INSURANCE EXPENSE	26,987.54	319,822.58
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS		19,106.00
	Major Account 510000 Total	137,988.19	1,854,328.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.71	5,283.62
	521400 CIO CHARGES	1,318.00	45,105.22
	521500 PUBLICATION & PRINT EXP	585.70	2,783.35
	521900 AWARDS EXPENSE		1,367.10

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,675.45
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	1,432.98	16,114.78
	527200 REP & MAINT-MOTOR VEHICL	389.87	4,922.17
	527201 REP & MAINT-DIV VEHICLE		5,391.90
	531100 OFFICE SUPPLIES EXPENSE		978.27
	533100 HOUSEHOLD & INSTIT EXP		12,576.02
	533900 FOOD EXPENSE-INSTITUTIONS		1,105.75
	539500 PURCHASING CARD SUSPENSE		4,983.72
	541100 ACCTG & AUDITING SERVICES		6,349.00
	541200 PURCHASING ASSESSMENT	260.00-	46.00-
	541700 LEGAL RELATED EXPENSE	23.96	386.21
	554900 OTHER CONTRACTUAL SERVICES		280,800.00
	556300 SURETY & NOTARY BONDS	108.99	108.99
	559100 OTHER OPERATING EXP	100.94	4,278.55
	559101 OP EXP - MERCH FEES	121.64-	1,076.00-
	Major Account 520000 Total	3,913.51	395,200.60
	570000 Travel Expenses		
	571100 LODGING	1,451.65-	13,818.10
	571800 MEALS IN TRAVEL	54.60	3,225.00
	572100 COMMERCIAL TRANSPORTATIO		888.37
	573100 STATE-OWNED TRANSPORT	17,773.29	215,443.07
	573101 DIV-OWNED TRANSPORT	4,829.10	14,952.09
	574500 PERSONAL VEHICLE MILEAGE	54.38	8,267.76
	575100 MISC TRAVEL EXPENSE		563.88
	Major Account 570000 Total	21,259.72	257,158.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,065.39
	Major Account 580000 Total		1,065.39
	Fund 21210 Expenditures Total	163,161.42	2,507,752.34
	Subprogram Revenues	205,958.90-	2,235,879.46-
	Subprogram Expenditures	163,161.42	2,507,752.34
	Program Revenues	205,958.90-	2,235,879.46-
	Program Expenditures	163,161.42	2,507,752.34
	Agency Revenues	205,958.90-	2,235,879.46-
	Agency Expenditures	163,161.42	2,507,752.34

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		14,713.51-
	Major Account 480000 Total		14,713.51-
	Fund 43123 Revenue Total		14,713.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14,713.51
	Major Account 520000 Total		14,713.51
	Fund 43123 Expenditures Total		14,713.51
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	305,653.28-	6,268,141.70-
	486500 MISCELLANEOUS ADJUSTMENT	3,017,316.13-	177,714.40-
	Major Account 480000 Total	3,322,969.41-	6,445,856.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,017,316.87-
	Major Account 490000 Total		3,017,316.87-
	Fund 43125 Revenue Total	3,322,969.41-	9,463,172.97-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		69,749.77
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	Major Account 520000 Total		236,415.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		11,048.40

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			
	570000 Travel Expenses		
	Major Account 570000 Total		11,048.40
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		20,203.20
	Major Account 580000 Total		20,203.20
	Fund 43125 Expenditures Total		267,667.37
43127 EMERG RENT ASST PRGM 2			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		925.50
	Major Account 480000 Total		925.50
	Fund 43127 Revenue Total		925.50
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.81
	521400 CIO CHARGES		52,927.29
	541100 ACCTG & AUDITING SERVICES		6,266.65
	542500 ENG & ARCH SERVICES		53,306.00-
	554900 OTHER CONTRACTUAL SERVICES		266,411.29
	Major Account 520000 Total		272,343.04
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		53,306.00
	Major Account 580000 Total		53,306.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		82,197.96-
	594100 SUBRECIPIENT PAYMENT-SEFA		11,337,828.22
	Major Account 590000 Total		11,255,630.26
	Fund 43127 Expenditures Total		11,581,279.30
	Subprogram Revenues	3,322,969.41-	9,476,960.98-
	Subprogram Expenditures		11,760,777.38
	Program Revenues	3,322,969.41-	9,476,960.98-
	Program Expenditures		11,760,777.38

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	38,526.24-	814,014.50-
	Major Account 480000 Total	38,526.24-	814,014.50-
	Fund 10000 Revenue Total	38,526.24-	814,014.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,605.12-	168,032.36
	511200 TEMPORARY SALARIES-WAGES		120,116.02
	511300 OVERTIME PAYMENTS	1,728.83	52,036.53
	511400 ON CALL PAY		335.78
	511800 COMPENSATORY TIME PAID	650.76	1,475.68
	512100 VACATION LEAVE EXPENSE	10,399.25-	2,948.32
	512200 SICK LEAVE EXPENSE	10,130.07-	4,260.11
	512300 HOLIDAY LEAVE EXPENSE	23,012.46-	32.69
	512400 MILITARY LEAVE EXPENSE	560.54-	60.94-
	512500 FUNERAL LEAVE EXPENSE	719.85-	94.45-
	515100 RETIREMENT PLANS EXPENSE	17,234.55-	13,419.83
	515200 FICA EXPENSE	16,631.70-	13,215.95
	515500 HEALTH INSURANCE EXPENSE	54,229.86-	23,957.56
	Major Account 510000 Total	318,143.81-	399,675.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		99.76
	521400 CIO CHARGES	136.52-	409.56-
	521500 PUBLICATION & PRINT EXP	29.45-	31.32
	522200 CONFERENCE REGISTRATION		125.00-
	527200 REP & MAINT-MOTOR VEHICL	1,640.13	1,640.13
	527980 VIDEO EQUIP REPAIR & MAINT		659.17
	531100 OFFICE SUPPLIES EXPENSE	1,738.53	4,303.58
	538100 VEHICLE & EQUIP SUP EXP	44.75	11,104.43
	545000 LABORATORY SERVICES		1,260.99
	554900 OTHER CONTRACTUAL SERVICES	73,658.10-	390,522.43
	555510 SAAS SUBSCRIPTION FEES	4,200.00	138,075.00
	559100 OTHER OPERATING EXP	134,828.71	425,939.32
	Major Account 520000 Total	68,628.05	973,101.57
	570000 Travel Expenses		
	571100 LODGING	931.02	2,057.92
	571800 MEALS - TRAVEL STATUS	3,274.40	54,506.30
	572100 COMMERCIAL TRANSPORTATIO		226.25
	573100 STATE-OWNED TRANSPORT	80.59	258.73
	574500 PERSONAL VEHICLE MILEAGE	1,905.40	10,782.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,191.41	67,831.70
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		76.74
	584500 AIRCRAFT & EQUIPMENT		23,763.00
	Major Account 580000 Total		23,839.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,068.00-	5,137,628.10
	Major Account 590000 Total	11,068.00-	5,137,628.10
	Fund 10000 Expenditures Total	254,392.35-	6,602,076.55
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,222.20-
	Major Account 480000 Total		2,222.20-
	Fund 23120 Revenue Total		2,222.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,650.01	24,650.01
	511200 TEMPORARY SALARIES-WAGE	15,190.77	15,190.77
	511300 OVERTIME PAYMENTS	4,716.63	4,716.63
	511800 COMPENSATORY TIME PAID	.52	.52
	512100 VACATION LEAVE EXPENSE	122.77	122.77
	512200 SICK LEAVE EXPENSE	554.84	554.84
	512300 HOLIDAY LEAVE EXPENSE	1,105.00	1,105.00
	515100 RETIREMENT PLANS EXPENSE	1,966.72	1,966.72
	515200 FICA EXPENSE	1,810.71	1,810.71
	515500 HEALTH INSURANCE EXPENSE	5,050.81	5,050.81
	Major Account 510000 Total	55,168.78	55,168.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.88	18.88
	531100 OFFICE SUPPLIES EXPENSE	256.44	256.44
	534900 MISCELLANEOUS SUP EXP	8,775.50	8,775.50
	538100 VEHICLE & EQUIP SUP EXP	400.36	400.36
	554900 OTHER CONTRACTUAL SERVICES	494,108.97	494,108.97
	Major Account 520000 Total	503,560.15	503,560.15
	570000 Travel Expenses		
	571100 LODGING	62,705.00	62,705.00
	571800 MEALS - TRAVEL STATUS	1,281.00	1,281.00
	573100 STATE-OWNED TRANSPORT	2,448.34	2,448.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,310.00	24,310.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	90,744.34	90,744.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,411,943.06	3,636,559.55
	Major Account 590000 Total	2,411,943.06	3,636,559.55
	Fund 23120 Expenditures Total	3,061,416.33	4,286,032.82
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,059,574.44-	82,980,746.23-
	Major Account 460000 Total	19,059,574.44-	82,980,746.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	38,526.24	3,257,743.55-
	Major Account 480000 Total	38,526.24	3,257,743.55-
	Fund 43120 Revenue Total	19,021,048.20-	86,238,489.78-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,003,444.54	67,125,194.88
	599100 OTHER GOVERNMENT AID	477,673.99	2,574,943.47
	Fund 43120 Expenditures Total	6,481,118.53	69,700,138.35
	Fund 43120 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	901,517.21-	1,615,721.82-
	Major Account 800000 Total	901,517.21-	1,615,721.82-
	Fund 43120 Expenditures Total	901,517.21-	1,615,721.82-
	Subprogram Revenues	19,059,574.44-	87,054,726.48-
	Subprogram Expenditures	9,288,142.51	80,588,247.72
	Program Revenues	19,059,574.44-	87,054,726.48-
	Program Expenditures	9,288,142.51	80,588,247.72

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	7,209.25	6,143.42-
	486500 MISC ADJUSTMENT		21,863.00-
	Major Account 480000 Total	7,209.25	28,006.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,942.70	7,235.65-
	492400 GASB 87 LEASE PROCEEDS		30.00-
	Major Account 490000 Total	6,942.70	7,265.65-
	Fund 10000 Revenue Total	14,151.95	35,272.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,358.90	719,112.08
	511200 TEMPORARY SALAIRES-WAGES		1,048.68
	511300 OVERTIME PAYMENTS		1,867.63
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		677.70
	512100 VACATION LEAVE EXPENSE	6,477.44	69,479.27
	512200 SICK LEAVE EXPENSE	3,726.74	63,417.97
	512300 HOLIDAY LEAVE EXPENSE	3,619.31	47,227.28
	512400 MILITARY LEAVE EXPENSE	4,442.30	12,756.05
	512500 FUNERAL LEAVE EXPENSE		2,369.77
	512900 STEWARD PAY		16.58
	515100 RETIREMENT PLANS EXPENSE	5,662.70	68,361.65
	515200 FICA EXPENSE	5,711.40	69,027.77
	515500 HEALTH INSURANCE EXPENSE	15,318.56	188,892.04
	516300 EMPLOYEE ASSISTANCE PRO		222.57
	516400 UNEMPLOYM COMP INS EXP		19,409.47
	516500 WORKERS COMP PREMIUMS		9,843.32
	Major Account 510000 Total	102,317.35	1,273,979.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.08	1,191.06
	521400 CIO CHARGES	83.57	16,830.11
	521500 PUBLICATION & PRINT EXP	577.14	2,194.51
	521900 AWARDS EXPENSE		3,636.03
	522100 DUES & SUBSCRIPTION EXP		6,497.53
	522200 CONFERENCE REGISTRATION		553.55
	527200 REP & MAINT-MOTOR VEHICL	85.20	2,040.80
	531100 OFFICE SUPPLIES EXPENSE	530.53	530.53
	532200 PERSONAL COMPUTING EQUIPMENT		2,978.48
	538100 VEHICLE & EQUIP SUP EXP	83.04	122.83

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		
	541100 ACCTG & AUDITING SERVICES		68,124.80
	541200 PURCHASING ASSESSMENT	16,249.60-	2,852.00-
	548700 REFUSE/RECYCLING		352.09
	554900 OTHER CONTRACTUAL SERVICES		5,300.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE	624.54	2,832.70
	559100 OTHER OPERATING EXP	68,000.00-	64,596.50
	Major Account 520000 Total	81,752.50-	175,184.09
	570000 Travel Expenses		
	571100 LODGING		2,335.30
	571800 MEAL REIMBURSEMENT		699.66
	572100 COMMERCIAL TRANSPORTATIO		2,116.64
	574500 PERSONAL VEHICLE MILEAGE	487.93	3,572.92
	575100 MISC TRAVEL EXPENSE		678.54
	Major Account 570000 Total	487.93	9,403.06
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		32,615.00
	583000 FURNITURE AND OFFICE EQUIPMENT	622.04-	1,466.38-
	583480 VIDEO EQUIP		475.50
	584200 VEHICLES & VEHICLE EQ	6,974.90-	32,585.10
	Major Account 580000 Total	7,596.94-	64,209.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		309,887.13
	Major Account 590000 Total		309,887.13
	Fund 10000 Expenditures Total	13,455.84	1,832,663.33
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.04-	6,332.17-
	Major Account 480000 Total	614.04-	6,332.17-
	Fund 23110 Revenue Total	614.04-	6,332.17-
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	548.03	1,156.61
	Major Account 520000 Total	548.03	1,156.61

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of May 31, 2026

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		
	Fund 23117 Expenditures Total	548.03	1,156.61
	Subprogram Revenues	13,537.91	41,604.24
	Subprogram Expenditures	14,003.87	1,831,724.63

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,501.47	117,929.32
	511300 OVERTIME PAYMENTS	35.85	492.40
	511800 COMPENSATORY TIME PAID	277.09	2,037.76
	512100 VACATION LEAVE EXPENSE	963.03	10,989.59
	512200 SICK LEAVE EXPENSE	655.03	7,730.13
	512300 HOLIDAY LEAVE EXPENSE	607.77	8,756.82
	512400 MILITARY LEAVE EXPENSE	220.55	3,744.13
	512500 FUNERAL LEAVE EXPENSE		1,186.53
	515100 RETIREMENT PLANS EXPENSE	918.22	11,446.72
	515200 FICA EXPENSE	888.24	11,057.36
	515500 HEALTH INSURANCE EXPENSE	2,245.50	29,417.25
	516300 EMPLOYEE ASSISTANCE PRO		34.65
	516500 WORKERS COMP PREMIUMS		1,529.33
	Major Account 510000 Total	16,312.75	206,351.99
	520000 Operating Expenses		
	523201 NATURAL GAS	2,964.99	32,223.89
	523202 ELECTRICITY	7,091.78	91,963.24
	523203 WATER	1,248.11	7,881.85
	523204 SEWER	836.94	5,028.98
	526100 REP & MAINT-NOT BUILDIN	3,417.87	68,440.21
	531100 OFFICE SUPPLIES EXPENSE	121.07	121.07
	533100 HOUSEHOLD & INSTITUTI		310.56
	534800 CONST & MAINT SUP EXP	4,124.55	33,340.71
	538100 VEHICLE & EQUIP SUP EXP		478.90
	547901 JANITORIAL SERVICES	1,800.00	9,063.53
	548500 LAWN & LANDSCAPE	2,118.75	10,545.82
	548600 PEST CONTROL		521.10
	548700 REFUSE/RECYCLING	266.46	4,004.39
	549200 JANITORIAL AND SECURITY SERV	106.85	1,046.87
	556100 INSURANCE EXPENSE		12.33
	Major Account 520000 Total	24,097.37	264,983.45
	Fund 10000 Expenditures Total	40,410.12	471,335.44
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	165,000.00-	1,555,652.91-
	Major Account 460000 Total	165,000.00-	1,555,652.91-
	Fund 43131 Revenue Total	165,000.00-	1,555,652.91-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	28,490.83	353,716.25
	511300 OVERTIME PAYMENTS	108.00	1,474.54
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	830.15	6,106.72
	512100 VACATION LEAVE EXPENSE	2,888.46	32,956.66
	512200 SICK LEAVE EXPENSE	1,962.51	23,175.95
	512300 HOLIDAY LEAVE EXPENSE	1,823.31	26,270.41
	512400 MILITARY LEAVE EXPENSE	661.60	11,231.58
	512500 FUNERAL LEAVE EXPENSE		3,559.55
	515100 RETIREMENT PLANS EXPENSE	2,752.83	34,331.86
	515200 FICA EXPENSE	2,664.06	33,188.08
	515500 HEALTH INSURANCE EXPENSE	6,733.96	88,300.64
	516300 EMPLOYEE ASSISTANCE PRO		103.95
	516500 WORKERS COMP PREMIUMS		4,587.99
	Major Account 510000 Total	48,915.71	619,254.18
	520000 Operating Expenses		
	523201 NATURAL GAS	8,895.01	96,672.33
	523202 ELECTRICITY	21,275.63	276,425.06
	523203 WATER	3,744.56	23,646.66
	523204 SEWER	2,510.77	15,086.85
	526100 REP & MAINT-NOT BUILDIN	10,253.60	205,320.88
	531100 OFFICE SUPPLIES EXPENSE	363.21	363.21
	533100 HOUSEHOLD & INSTITUTI		931.68
	534800 CONST & MAINT SUP EXP	11,897.49	99,546.71
	538100 VEHICLE & EQUIP SUP EXP		1,436.69
	547901 JANITORIAL SERVICES	5,400.00	27,190.68
	548500 LAWN & LANDSCAPE	6,356.25	31,637.45
	548600 PEST CONTROL		1,563.30
	548700 REFUSE/RECYCLING	799.35	12,013.27
	549200 JANITORIAL AND SECURITY SERV	320.54	3,140.53
	556100 INSURANCE EXPENSE		36.97
	559100 OTHER OPERATING EXP	30,000.00	
	Major Account 520000 Total	101,816.41	795,012.27
	Fund 43131 Expenditures Total	150,732.12	1,414,266.45
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,000.00-	125,338.98-
	Major Account 460000 Total	2,000.00-	125,338.98-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 43132 Revenue Total	2,000.00-	125,338.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,986.15	80,442.74
	511300 OVERTIME PAYMENTS		196.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		929.02
	512100 VACATION LEAVE EXPENSE	1,163.44	5,915.06
	512200 SICK LEAVE EXPENSE	37.16	7,952.07
	512300 HOLIDAY LEAVE EXPENSE	430.88	6,011.87
	512800 NPERS ED LVE		198.19
	515100 RETIREMENT PLANS EXPE	645.28	7,611.15
	515200 FICA EXPENSE	643.06	7,635.88
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,112.24
	Major Account 510000 Total	10,651.41	126,729.59
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total		9.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,875.88
	571800 MEALS - TRAVEL STATUS		186.90
	572100 COMMERCIAL TRANSPORTATION		409.93
	575100 MISCEL TRAVL EXP		80.00
	Major Account 570000 Total		2,552.71
	Fund 43132 Expenditures Total	10,651.41	129,292.16
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		285,455.82-
	Major Account 460000 Total		285,455.82-
	Fund 43141 Revenue Total		285,455.82-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		287,885.82
	Major Account 520000 Total		287,885.82
	Fund 43141 Expenditures Total		287,885.82
	Subprogram Revenues	167,000.00-	1,966,447.71-
	Subprogram Expenditures	201,793.65	2,302,779.87

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		73,084.44-
	Major Account 460000 Total		90,584.44-
	Fund 23113 Revenue Total		90,584.44-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,388.79
	Major Account 510000 Total		6,388.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10.70-	50.20
	533100 HOUSEHOLD & INSTIT EXPENSE	632.46	6,141.48
	534800 CONST & MAINT SUP EXPENSE	6.05-	6.05-
	535100 MEDICAL SUPPLIES	867.27	2,464.40
	549100 LAUNDRY SERVICES		73.21
	Major Account 520000 Total	1,482.98	8,723.24

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>
23113 MIL DEPT CASH FUND-MISC REIMB			
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		36,570.13
	Major Account 580000 Total		36,570.13
	Fund 23113 Expenditures Total	1,482.98	51,682.16
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	492,300.00-	3,904,103.04-
	Major Account 460000 Total	492,300.00-	3,904,103.04-
	Fund 43133 Revenue Total	492,300.00-	3,904,103.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,899.41	1,844,741.94
	511200 TEMPORARY SALARIES-WAGES	15,818.80	67,053.69
	511300 OVERTIME PAYMENTS	16,563.75	224,612.81
	511800 COMPENSATORY TIME PAID	2,812.98	76,937.20
	512100 VACATION LEAVE EXPENSE	15,184.28	159,709.11
	512200 SICK LEAVE EXPENSE	7,646.83	95,877.06
	512300 HOLIDAY LEAVE EXPENSE	9,654.77	145,371.05
	512400 MILITARY LLEAVE EXPENSE	27,167.36	136,776.01
	512500 FUNERAL LEAVE EXPENSE	1,919.05	3,226.39
	512600 CIVIL LEAVE EXPENSE		545.66
	512700 INJURY LEAVE EXPENSE		228.00
	515100 RETIREMENT PLANS EXPENSE	15,285.45	201,307.55
	515200 OASDI EXPENSE	16,132.68	201,468.55
	515500 HEALTH INSURANCE EXPENSE	41,865.14	459,053.12
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		22,800.91
	Major Account 510000 Total	295,950.50	3,640,225.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	1,228.00
	533100 HOUSEHOLD & INSTIT EXP	1,396.59	18,713.97
	549100 LAUNDRY & UNIFORM SVCS		1,033.52
	554140 RADIO SERVICES		10,528.00
	556100 INSURANCE EXPENSE		172.55
	559100 OTHER OPERATING EXP	27,000.00	42,775.00-
	Major Account 520000 Total	28,996.59	11,098.96-
	570000 Travel Expenses		
	571100 BOARD & LODGING		440.00
	571800 MEALS - TRAVEL STATUS		143.50
	574500 PERSONAL VEH USE		185.60

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	570000 Travel Expenses		
	Major Account 570000 Total		769.10
	Fund 43133 Expenditures Total	324,947.09	3,629,895.79
	Subprogram Revenues	492,300.00	3,974,103.04
	Subprogram Expenditures	326,430.07	3,725,989.47

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	85,000.00-	726,021.04-
	Major Account 460000 Total	85,000.00-	726,021.04-
	Fund 43134 Revenue Total	85,000.00-	726,021.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,637.52	396,701.53
	511300 OVERTIME PAYMENTS	2,024.22	40,704.96
	511500 DIFFERENTIAL PYMT	430.65	5,291.40
	511800 COMPENSATORY TIME PAID		5,167.43
	512100 VACATION LEAVE EXPENSE	3,356.71	25,397.94
	512200 SICK LEAVE EXPENSE	382.60	13,376.91
	512300 HOLIDAY LEAVE EXPENSE	1,960.73	27,360.17
	512500 FUNERAL LEAVE EXPENSE		965.55
	512600 CIVIL LEAVE EXPENSE	209.22	805.15
	515100 RETIREMENT PLANS EXPENSE	3,145.03	38,620.43
	515200 FICA EXPENSE	3,009.24	37,218.64
	515500 HEALTH INSURANCE EXPENSE	10,353.72	114,457.64
	516300 EMPLOYEE ASSISTANCE		138.60
	516500 WORKERS COMP PREMIUMS		6,117.32
	Major Account 510000 Total	58,509.64	712,323.67
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	299.31-	21,073.45
	544300 PSYCHOLOGICAL SERVICES		465.00
	556100 INSURANCE EXPENSE		54.23
	559100 OTHER OPERATING EXP	8,000.00	16,778.98-
	Major Account 520000 Total	7,700.69	4,813.70
	Fund 43134 Expenditures Total	66,210.33	717,137.37
	Subprogram Revenues	85,000.00-	726,021.04-
	Subprogram Expenditures	66,210.33	717,137.37

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	928.34	9,182.47
	511800 COMPENSATORY TIME PAID		35.44
	512100 VACATION LEAVE EXPENSE		581.31
	512200 SICK LEAVE EXPENSE	48.29	529.93
	512300 HOLIDAY LEAVE EXPENSE	51.37	718.05
	515100 RETIREMENT PLANS EXPENSE	76.88	923.48
	515200 FICA EXPENSE	68.71	844.81
	515500 HEALTH INSURANCE EXPENSE	494.13	4,948.78
	516300 EMPLOYEE ASSISTANCE PRO		3.15
	516500 WORKERS COMP PREMIUMS		139.03
	Major Account 510000 Total	1,667.72	17,906.45
	520000 Operating Expenses		
	52200 1099 AWARDS		43.75
	522200 CONFERENCE REGI		153.75
	533100 HOUSEHOLD & INSTITUTIONAL		90.86
	556100 INSURANCE EXPENSE		1.23
	Major Account 520000 Total		289.59
	570000 Travel Expenses		
	571100 BOARD AND LODGING		247.82
	571800 MEALS - TRAVEL STATUS	15.22	62.47
	572100 COMMERCIAL TRANSPORTATION		279.31
	574500 PERSONAL MILEAGE	32.26	53.26
	575100 MISC TRAVEL		10.50
	Major Account 570000 Total	47.48	653.36
	Fund 10000 Expenditures Total	1,715.20	18,849.40
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,818.42-
	Major Account 460000 Total		57,818.42-
	Fund 43135 Revenue Total		57,818.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,783.39	32,743.33
	511800 COMP TIME EARNED		28.76
	512100 VACATION LEAVE EXPENSES		1,743.35
	512200 SICK LEAVE EXPENSE	144.35	1,589.21
	512300 HOLIDAY LEAVE EXPENSE	154.12	2,154.28
	515100 RETIREMENT PLANS EXPENSE	230.88	2,768.67
	515200 FICA EXPENSE	206.01	2,530.25

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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>
43135 ANG ENVIRONMENTAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,481.29	14,805.45
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS COMP PREMIUMS		417.09
	Major Account 510000 Total	5,000.04	58,789.84
	520000 Operating Expenses		
	52200 1099 AWARDS		131.25
	522200 CONFERENCE REGI		461.25
	533100 HOUSEHOLD & INSTITUTIONAL		272.58
	556100 INSURANCE EXPENSE		3.70
	Major Account 520000 Total		868.78
	570000 Travel Expenses		
	571100 BOARD AND LODGING		743.46
	571800 MEALS - TRAVEL STATUS	45.68	187.43
	572100 COMMERCIAL TRANSPORTATION		837.93
	574500 PERSONAL MILEAGE	96.80	159.80
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	142.48	1,960.12
	Fund 43135 Expenditures Total	5,142.52	61,618.74
	Subprogram Revenues		57,818.42
	Subprogram Expenditures	6,857.72	80,468.14

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	708,280.15-
	Major Account 460000 Total	80,000.00-	708,280.15-
	Fund 43264 Revenue Total	80,000.00-	708,280.15-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	50,240.00	692,906.36
	559100 OTHER OPERATING EXP	135.00	135.00
	Major Account 520000 Total	50,375.00	693,041.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	99.40	99.40
	Major Account 570000 Total	99.40	99.40
	Fund 43264 Expenditures Total	50,474.40	693,140.76
	Subprogram Revenues	80,000.00-	708,280.15-
	Subprogram Expenditures	50,474.40	693,140.76

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	8,809.32	104,505.88
	511800 COMPENSATORY TIME PAID		147.64
	512100 VACATION LEAVE EXPENSE	271.40	6,599.47
	512200 SICK LEAVE EXPENSE	463.69	3,884.03
	512300 HOLIDAY LEAVE EXPENSE	498.93	5,989.81
	512500 FUNERAL LEAVE EXPENSE		100.32
	515100 RETIREMENT PLANS EXPENSE	714.46	8,678.69
	515200 FICA EXPENSE	723.93	8,773.87
	515500 HEALTH INSURANCE EXPENSE	2,433.05	28,536.40
	516300 EMPLOYEE ASSISTANCE PROGRAM		132.75
	516500 WORKERS COMP PREMIUM		5,005.11
	Major Account 510000 Total	13,914.78	172,353.97
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		1,178.94
	521500 PUBLICATION & PRINT EXPENSE		892.50
	522100 DUES & SUBSCRIPTION EXP		336.02
	523100 UTILITIES EXPENSE		57.25
	523201 GAS	3,264.43	79,160.75
	523202 ELECTRICITY	15,446.79	232,748.52
	523203 WATER	1,578.03	17,813.45
	523204 SEWER	1,046.48	16,856.57
	526100 REP & MAINT REAL PROP	12,377.83	160,679.18
	527200 REP & MAINT-MOTOR VEHICL	5.92	1,290.58
	527600 REP & MAINT-HOUSE/INST EQUIP		494.06
	527800 REP & MAINT- OTHER PROPERTY		3,053.70
	531100 OFFICE SUPPLIES EXPENSE	3.50	797.15
	533100 HOUSEHOLD & INSTIT EXPENSE	752.97	17,981.85
	534500 AGRICULTURAL SUPPLIES EX	78.78	2,340.77
	534800 CONST & MAINT SUP EXPENSE	196.71	17,223.59
	534900 MISC SUP EXP		1,008.33
	538100 VEHICLE & EQUIP SUP EXP	1,520.72	10,966.06
	542500 ENG & ARCH SERVICES	4,646.25	45,205.09
	545000 LABORATORY SERVICES		293.00
	548500 SPRINKLER WEATHERIZATION		3,439.50
	548600 PEST CONTROL	535.33	5,346.13
	548700 REFUSE/RECYCLING	1,640.70	16,212.07
	548800 FIRE EXTINGUISHERS	350.87	15,124.88
	549200 JANITORIAL AND/OR SECURITY SER	5,190.53	56,018.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,996.00
	559100 OTHER OPERATING EXPENSE		45.00
	Major Account 520000 Total	48,635.84	710,559.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	571800 MEALS - TRAVEL STATUS		28.18
	Major Account 570000 Total		138.18
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		10,940.63
	581500 IMPROVEMENTS TO BUILDINGS	2,075.00	161,573.76
	582400 MACHINERY & EQUIPMENT		6,567.60
	584200 PURCHASE OF VEHICLES		9,019.79
	586900 OTHER FIXED ASSETS	6,432.88	6,432.88
	587000 OTHER CAPITAL OUTLAYS		5,208.76
	587500 CIP - IMPROVEMENTS TO BUILDING		131,987.15
	Major Account 580000 Total	8,507.88	331,730.57
	Fund 10000 Expenditures Total	71,058.50	1,214,781.83
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE	42,648.66-	151,387.58-
	Major Account 480000 Total	42,648.66-	151,387.58-
	Fund 23115 Revenue Total	42,648.66-	151,387.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,077.32	32,500.25
	511300 OVERTIME PAYMENTS		296.03
	511800 COMPENSATORY TIME PAID		59.35
	512100 VACATION LEAVE EXPENSE	741.90	741.90
	512300 HOLIDAY LEAVE EXPENSE	148.38	2,068.92
	512500 BEREAVEMENT LEAVE		148.38
	515100 RETIREMENT PLANS EXPENSE	222.20	2,681.67
	515200 FICA EXPENSE	187.33	2,342.96
	515500 HEALTH INSURANCE EXPENSE	1,975.42	19,754.20
	Major Account 510000 Total	5,352.55	60,593.66
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.37	1,346.40
	521400 DATA PROCESSING EXPENSE		414.51
	531100 OFFICE SUPPLIES EXPENSE	4,083.14	11,945.75
	532100 NON-CAPITALIZED EQUIP PURCHASE		21,904.00

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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>
23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	3,520.06	76,464.96
	534900 MISCELLANEOUS SUP EXPENSE		565.50
	549200 JANITORIAL/SECURITY SERVICES	7,118.18	54,433.18
	555200 NON-CAPITALIZED SOFTWARE	374.82	3,194.92
	559100 OTHER OPERATING EXPENSE	632.70	8,552.31
	Major Account 520000 Total	15,851.27	178,821.53
	Fund 23115 Expenditures Total	21,203.82	239,415.19
43100 ARNG O & M AGREEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,911.88	100,400.76
	511800 COMPENSATORY TIME PAID		306.06
	512100 VACATION LEAVE EXPENSE	315.62	5,033.73
	512200 SICK LEAVE EXPENSE	602.55	3,362.93
	512300 HOLIDAY LEAVE EXPENSE	725.01	7,868.81
	512500 FUNERAL LEAVE EXPENSE		124.20
	515100 RETIREMENT PLANS EXPENSE	1,053.18	8,496.69
	515200 FICA EXPENSE	1,077.26	8,700.13
	515500 HEALTH INSURANCE EXPENSE	2,546.31	18,201.20
	516500 WORKERS' COMP. PREMIUM		3,649.54
	Major Account 510000 Total	19,231.81	156,144.05
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		587.60
	521500 PUBLICATION & PRINT EXPENSE		4,462.50
	522100 DUES & SUBSCRIPTION EXP		406.02
	523201 GAS	4,764.01	88,342.84
	523202 ELECTRICITY	27,459.35	256,368.97
	523203 WATER	2,578.02	14,632.87
	523204 SEWER	1,973.95	15,314.75
	526100 REP & MAINT REAL PROP	22,315.20	126,153.59
	527200 REP & MAINT-MOTOR VEHICLES	5.92	478.96
	531100 OFFICE SUPPLIES EXPENSE	10.50	1,582.18
	533100 HOUSEHOLD & INSITI EXPENSE	1,920.41	19,254.91
	534500 AGRICULTURAL SUPPLIES EX	229.46	1,381.88
	534800 CONST & MAINT SUP EXPENSE	239.83	23,475.69
	534900 MISCELLANEOUS SUP EXPENSE		84.00
	538100 VEHICLE & EQUIP SUP EXP	1,520.72	6,501.93
	542500 ENG & ARCH SERVICES	2,943.75	7,806.25
	548500 SPRINKLER WEATHERIZATION		3,439.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43100 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	548600 PEST CONTROL	1,188.31	6,383.87
	548700 REFUSE/RECYCLING	3,041.97	16,517.62
	548800 FIRE EXTINGUISHERS	719.58	12,608.19
	549200 JANITORIAL AND/OR SECURITY SER	11,862.45	72,825.54
	556100 INSURANCE EXPENSE		51.72
	Major Account 520000 Total	82,773.43	678,661.38
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	25,291.75	76,879.86
	584200 VEHICLES & VEHICLE EQ		9,019.79
	586900 OTHER FIXED ASSETS 5000+	6,432.87	6,432.87
	Major Account 580000 Total	31,724.62	92,332.52
	Fund 43100 Expenditures Total	133,729.86	927,137.95
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,572.15-	1,113,794.26-
	Major Account 460000 Total	92,572.15-	1,113,794.26-
	Fund 43112 Revenue Total	92,572.15-	1,113,794.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	21,302.29	246,051.18
	512100 VACATION LEAVE EXPENSE	949.12	19,067.12
	512200 SICK LEAVE EXPENSE	1,376.28	14,597.34
	512300 HOLIDAY LEAVE EXP	1,243.59	17,370.87
	512500 FUNERAL LEAVE EXP		939.95
	515100 RETIREMENT PLANS EXPENSE	1,862.44	22,317.02
	515200 FICA EXPENSE	1,734.88	20,953.46
	515500 HEALTH INSURANCE EXPENSE	5,126.07	56,389.44
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.15
	516500 WORKERS COMP PREMIUMS		3,753.80
	Major Account 510000 Total	33,594.67	401,506.33
	520000 Operating Expenses		
	521100 POSTAGE EXP		337.45
	521200 COMMUNICATION EXP		901.29
	522100 DUES & SUBSCRIPTION EXP		11,670.00
	522200 CONFERENCE REGISTRATION		450.00
	527200 reP & MAINT-motor vehicles	468.53	2,381.54
	527800 rep & maint-other property		2,079.04
	533100 HOUSEHOLD & INSTIT EXP		149.97
	534500 AGRICULTURE SUPPLIES EXP		18,897.92

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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>
43112 ARNG ENV			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL EXP		4,961.74
	534800 CONST & MAINT SUP EXP		1,670.26
	534900 MISCELLANEOUS SUP EXPENSE		13,163.29
	537100 LABORATORY SUP EXP		4,321.76
	538100 VEHICLE AND VEHICLE EQUIP	576.92	2,998.79
	543500 mgmt consultant services	5,572.15	220,744.73
	545000 laBORATORY SERVICES	5,295.12	15,897.68
	547100 EDUCATIONAL/STAFF TRAINING		4,750.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,800.00
	548900 WEED CONTROL		11,475.00
	549500 HAZARDOUS WASTE DISPOSAL		61,671.85
	554900 OTHER CONTRACTURAL SERVICE		10,801.79
	555200 NON-CAPITALIZED SOFTWARE		399.00
	556100 INSURANCE EXPENSE		1,306.47
	Major Account 520000 Total	11,912.72	398,829.57
	570000 Travel Expenses		
	571100 MISCELLANEOUS NATURAL RESOURCE		1,766.42
	571800 MEALS - TRAVEL STATUS		602.00
	572100 COMMERICAL TRANSPORTATION		2,007.59
	573100 STATE-OWNED TRANSPORT		5,617.89
	574500 PERSONAL VEHICLE MILEAG		111.66
	575100 MISC TRAVEL EXPENSE	40.00	201.00
	Major Account 570000 Total	40.00	10,306.56
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		202,500.00
	582100 HEAVY EQUIPMENT		32,580.00
	587000 OTHER CAPITAL OUTLAYS		20,900.00
	Major Account 580000 Total		255,980.00
	Fund 43112 Expenditures Total	45,547.39	1,066,622.46
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

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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			
Expenditures	510000 Personal Services		
	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 PROPERT		158,211.30
	527200 REP & MAINT-MOTOR VEHICL		811.59
	527600 REP & MAINT-HOUSE/INST EQUIP		494.05
	527800 REP & MAIN- OTHER PROPERTY		3,053.69
	531100 OFFICE SUPPLIES EXPENSE		266.62
	533100 HOUSEHOLD & INSTIT EXPENSE		15,962.90
	534500 AGRICULTURAL SUPPLIES EXP		1,692.62
	534800 CONST & MAINT SUPP EXP		6,125.94
	534900 MISCELLANEOUS SUP EXPENSE		2,940.99
	538100 VEHICLE & EQUIP SUP EXP		4,463.98
	542500 ENG & ARCH SERVICES	4,646.25	208,883.83
	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	4,646.25	697,105.64
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		32,821.87
	581500 WATER HEATERS	105,051.11	1,701,638.37
	582400 MACHINERY & EQUIPMENT		6,567.60
	587000 OTHER CAPITAL OUTLAYS		7,476.26
	587500 CIP- IMPROVEMENTS TO BUILDING	839.75	420,048.01
	Major Account 580000 Total	105,890.86	2,168,552.11
	Fund 43114 Expenditures Total	110,537.11	2,949,568.60

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	329,415.51-
	Major Account 460000 Total	15,000.00-	329,415.51-
	Fund 43115 Revenue Total	15,000.00-	329,415.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,599.01	86,587.39
	511800 COMPENSATORY TIME PAID		6,062.64
	512100 VACATION LEAVE EXPENSE		6,509.84
	512200 SICK LEAVE EXPENSE	149.61	8,993.49
	512300 HOLIDAY LEAVE EXPENSE	427.64	6,310.68
	512500 FUNERAL LEAVE EXPENSE	376.54	376.54
	512800 ADMINISTRATIVE LEAVE EXPENSE		287.55
	515100 RETIREMENT PLANS EXPENSE	640.44	8,620.76
	515200 FICA EXPENSE	578.78	8,001.73
	515500 HEALTH INSURANCE EXPENSE	3,554.66	26,731.50
	516300 EMPLOYEE ASSISTANCE		25.20
	516500 WORKERS' COMP PREMIUM		1,112.24
	Major Account 510000 Total	13,326.68	159,619.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		845.23
	526100 REP & MAINT - REAL PROPERT	1,320.00	46,539.07
	527200 REP & MAINT-MOTOR VEHICLE		3,610.68
	531200 IT SUPPLIES		7,133.20
	532100 NON-CAPITALIZED EQUIP		102.20
	534800 CONST & MAINT SUP EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP	593.46	3,837.17
	549200 IDS		4,875.00
	555540 SAAS MAINTENANCE		5,211.26
	556100 INSURANCE EXPENSE		773.11
	559100 OTHER OPERATING EXPENSES	2,000.00-	1,855.00-
	Major Account 520000 Total	86.54-	71,101.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.00	1,335.81
	571800 MEALS - TRAVEL STATUS		615.83
	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	424.00	3,188.72

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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			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,206.81
	582700 LAW ENFORCEMENT & SECURITY		28,740.00
	584200 VEHICLES & VEHICLE EQ		49,900.00
	Major Account 580000 Total		88,846.81
	Fund 43115 Expenditures Total	13,664.14	322,756.99
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,705.47-	793,297.60-
	Major Account 460000 Total	67,705.47-	793,297.60-
	Fund 43116 Revenue Total	67,705.47-	793,297.60-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	67,705.47	725,592.13
	Major Account 520000 Total	67,705.47	725,592.13
	Fund 43116 Expenditures Total	67,705.47	725,592.13
	Subprogram Revenues	217,926.28-	2,387,894.95-
	Subprogram Expenditures	463,446.29	7,445,875.15

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.72-	5,030.43-
	486600 CREDIT CARD CLEARING	24,509.75	740.09-
	Major Account 480000 Total	24,169.03	5,770.52-
	Fund 23115 Revenue Total	24,169.03	5,770.52-
43100 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,200,000.00-	6,816,701.00-
	Major Account 460000 Total	1,200,000.00-	6,816,701.00-
	Fund 43100 Revenue Total	1,200,000.00-	6,816,701.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	150,319.15	1,203,479.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	171.50	5,948.68
	512100 VACATION LEAVE EXPENSE	12,575.18	83,973.37
	512200 SICK LEAVE EXPENSE	6,404.78	59,758.53
	512300 HOLIDAY LEAVE EXPENSE	9,274.08	100,395.26
	512400 MILITARY LEAVE EXPENS	3,066.58	12,266.32
	512500 FUNERAL LEAVE EXPENSE		5,171.47
	512600 CIVIL LEAVE EXPENSE	262.54	262.54
	512700 INJURY LEAVE EXPENSE		349.36
	515100 RETIREMENT PLANS EXPENSE	13,585.01	109,833.69
	515200 FICA EXPENSE	13,513.26	109,154.74
	515500 HEALTH INSURANCE EXPENSE	42,621.35	302,287.35
	516500 WORKERS COMP PREMIUMS		10,983.37
	Major Account 510000 Total	251,793.43	2,004,364.36
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		4,353.23
	522100 DUES & SUBSCRIPTION EXP		41,437.82
	523100 VEHICLE & EQUIP SUP EXP	873.15	2,308.26
	523201 NATURAL GAS	13,737.96	270,604.02
	523202 ELECTRICITY	28,555.51	367,647.88
	523203 WATER	3,391.07	19,395.85
	523204 SEWER	1,876.85	9,444.46
	524600 RENT EXPENSE - BUILDINGS	7,627.20	61,017.60
	525500 RENT EXP-OTHER PERS PROP		390.00
	526100 REP & MAINT-REAL PROPERT	116,447.75	537,142.83
	527200 REP & MAINT-MOTOR VEHICL	3,179.47	24,028.69
	527600 REP & MAINT-HOUSE/INST EXPENSE		11,946.86

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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>
43100 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPERTY		7,246.70
	531100 OFFICE SUPPLIES EXPENSE	55.46	954.02
	532100 NON-CAPITALIZED EQUIP	40,658.37	112,095.53
	532280 VIDEO EQUIP		3,187.98
	533100 HOUSEHOLD & INSTIT EXP	11,912.41	32,720.13
	534500 AGRICULTURAL SUPPLIES EXPENSE	989.74	6,918.30
	534600 ED & RECREATIONAL SUP EX		22,119.02
	534800 CONST & MAINT SUP EXP	85,072.35	149,745.08
	534900 MISCELLANEOUS SUP EXPENSE	1,906.76	6,613.76
	537100 LABORATORY SERVICES		732.88
	538100 VEHICLE & EQUIP SUP EXP	9,373.69	55,475.99
	542100 SOS TEMP SERV-PERSONNEL	3,546.99-	603.13-
	542500 ENG & ARCH SERVICES	38,050.00	40,390.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,249.11	17,339.11
	548600 PEST CONTROL	3,257.70	26,980.99
	548700 REFUSE/RECYCLING	12,224.98	98,825.92
	548800 FIRE EXTINGUISHERS	4,770.00	41,712.17
	548900 WEED CONTROL	5,011.05	18,155.26
	549100 LAUNDRY/UNIFORM SERVICES	87.40	611.80
	549200 JANITORIAL SERVICES	58,629.29	178,676.23
	549500 HAZARDOUS WASTE DISPOSAL		19,850.00
	554150 CABLING SERVICES		4,610.00
	554900 OTHER CONTRACTURAL SERVICES	7,475.75	29,903.00
	555200 NON-CAPITALIZED SOFTWARE		2,748.00
	555410 OTHER UTILITY SERVICES		10,786.40
	555510 SAAS SUBSCRIPTION FEES		2,191.84-
	556100 INSURANCE EXPENSE		1,020.22
	559100 OTHER OPERATING EXPENSES	153.00	716.95
	Major Account 520000 Total	460,019.03	2,237,057.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.45	2,585.37
	571800 MEALS	676.20	1,545.44
	572100 COMMERCIAL TRANSPORTATION		2,636.13
	573100 STATE-OWNED TRANSPORT		2,826.06
	574500 PERSONAL VEHICLE MILEAG		516.28
	575100 MISC TRAVEL EXP		600.50
	Major Account 570000 Total	774.65	10,709.78
	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>
43100 ARNG O & M AGREEMENT			
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	5,824.50	5,824.50
	580900 INFRASTRUCTURE	64,532.33	130,784.98
	581500 IMPROVEMENTS TO BUILDINGS	50,368.10	234,455.54
	581800 PLANT EQUIPMENT	7,602.15	7,602.15
	582400 MACHINERY & EQUIPMENT		33,293.35
	583450 NETWORKING EQUIP		8,375.20
	583600 COMMUNICATIONS & ELECTRONIC EQ		9,894.00
	584200 VEHICLES & VEHICLE EQUIPMENT		77,200.35
	586900 OTHER FIXED ASSETS	4,062.86	21,719.85
	587000 OTHER CAPITAL OUTLAYS	20,975.00	66,725.00
	Major Account 580000 Total	153,364.94	595,874.92
	Fund 43100 Expenditures Total	865,952.05	4,848,007.03
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,111.17-	628,057.75-
	Major Account 460000 Total	109,111.17-	628,057.75-
	Fund 43113 Revenue Total	109,111.17-	628,057.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,476.49	21,156.61
	511800 COMPENSATORY TIME PAID		85.95
	512100 VACATION LEAVE EXPENSE	87.34	1,097.69
	512200 SICK LEAVE EXPENSE	458.54	1,282.44
	512300 HOLIDAY LEAVE EXPENSE	106.44	1,487.54
	512500 FUNERAL LEAVE EXPENSE		57.30
	512700 INJURY LEAVE EXPENSE		349.36
	515100 RETIREMENT PLANS EXPENS	159.61	1,912.80
	515200 OASDI EXPENSE	162.87	1,952.10
	515500 HEALTH INSURANCE EXPENS	472.64	5,199.08
	516300 EMPLOYEE ASSISTANCE PROG		365.40
	516500 WORKERS COMP PREMIUMS		5,144.11
	Major Account 510000 Total	2,923.93	40,090.38
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		5,825.29
	531100 OFFICE SUPPLIES EXPENSE		1,666.00
	533100 HOUSEHOLD & INSTIT EXP		162.45
	534500 AGRICULTURAL SUPPLIES EXP		3,861.78
	534600 ED & RECREATIONAL SUP EX		5,430.77
	534800 CONST & MAINT SUP EXPENSE		51,971.68

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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>
43113 ARNG TSS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS EXPENSE	92,525.25	230,754.90
	538100 VEHICLE & EQUIP SUP EXP	185.02	590.00
	542100 SOS TEMP SERV - PERSONNEL	886.74-	1,878.90
	548900 WEED CONTROL	12,390.00	12,390.00
	554900 OTHER CONTRACTURAL SERVICES	1,319.25	8,396.65
	556100 INSURANCE EXPENSE		734.14
	559100 OTHER OPERATING EXPENSES	27.00	36.00
	Major Account 520000 Total	105,559.78	323,698.56
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		9,798.89
	582400 MACHINERY & EQUIPMENT		202,333.28
	583470 PERSONAL COMPUTING EQUIPMENT		10,321.00
	583600 COMMUNICATIONS & ELECTRONIC EQ		598.00
	586900 OTHER FIXED ASSETS		12,267.38
	Major Account 580000 Total		235,318.55
	Fund 43113 Expenditures Total	108,483.71	599,107.49
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	599,919.91-	14,263,299.97-
	Major Account 460000 Total	599,919.91-	14,263,299.97-
	Fund 43114 Revenue Total	599,919.91-	14,263,299.97-
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

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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		
	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	30,537.00	1,486,778.40
	527200 REP & MAINT-MOTOR VEHICL		7,175.59
	527600 REP & MAINT-HOUSE/INST E		9,944.80
	527800 REP & MAINT-OTHER PROPERTY		53,875.80
	531100 OFFICE SUPPLIES EXPENSE		26,186.88
	531200 IT SUPPLIES		130.00
	532100 NON-CAPITALIZED EQUIP	12,400.00	808,490.95
	532250 networking equip		2,897.00
	532280 VIDEO EQUIP		56,683.00
	533100 HOUSEHOLD & INSTIT SUPLIES		97,577.95
	534500 AGRICULTURAL SUPPLIES EX		13,340.93
	534600 ED & RECREATIONAL SUP EXPENSE		7,346.97
	534800 CONST & MAINT SUP EXP		228,580.01
	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	74,842.00	545,374.50
	543500 MGT CONSULTANT SERVICES		57,375.00
	547100 EDUCATIONAL/STAFF TRAINING		150.00
	548500 LAWNCARE/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	7,427.79	21,632.70
	554900 OTHER CONTRACTURAL SERVICES		17,678.01

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		4,401.84
	556100 INSURANCE EXPENSE		11,062.60
	559100 OTHER OPERATING EXPENSES		176.00
	Major Account 520000 Total	125,206.79	4,142,897.55
	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		1,963.32
	575100 MISC TRAVEL EXP		80.00
	Major Account 570000 Total		8,269.20
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		50,377.19
	580900 INFRASTRUCTURE		756,599.39
	581500 IMPROVEMENTS TO BUILDINGS	536,965.67	3,739,337.93
	582400 MACHINERY & EQUIPMENT		539,252.16
	582700 LAW ENFORCEMENT & SECURITY		6,500.00
	583000 FURNITURE AND OFFICE EQUI		64,267.00
	583480 VIDEO EQUIP		259,920.50
	583490 RADIO EQUIP		11,870.76
	583600 COMMUNICATIONS & ELECTRONIC EQ		7,819.13
	586900 OTHER FIXED ASSETS		25,473.79
	587000 OTHER CAPITAL OUTLAYS		196,498.63
	587500 CIP - IMPROVEMENT TO BUILDING		492,243.30
	Major Account 580000 Total	536,965.67	6,150,159.78
	Fund 43114 Expenditures Total	662,172.46	11,198,015.45
	Subprogram Revenues	1,884,862.05	21,713,829.24
	Subprogram Expenditures	1,636,608.22	16,645,129.97

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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>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,102.32-
	Major Account 460000 Total		100,102.32-
	Fund 43265 Revenue Total		100,102.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,406.10	48,342.97
	512100 VACATION LEAVE EXPENSE		3,065.32
	512200 SICK LEAVE EXPENSE		927.60
	512300 HOLIDAY LEAVE EXPENSE	231.90	3,239.25
	515100 RETIREMENT PLANS EXPENSE	347.28	4,161.32
	515200 OASDI EXPENSE	271.27	3,332.56
	515500 HEALTH INSURANCE EXPENSE	3,109.88	34,208.68
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		556.12
	Major Account 510000 Total	8,366.43	97,846.42
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXPENSES	5,000.00	
	Major Account 520000 Total	5,000.00	14.79
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	Major Account 570000 Total	220.00	220.00
	Fund 43265 Expenditures Total	13,586.43	98,081.21
	Subprogram Revenues		100,102.32-
	Subprogram Expenditures	13,586.43	98,081.21

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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>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		107,334.99-
	Major Account 460000 Total		107,334.99-
	Fund 43117 Revenue Total		107,334.99-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,666.66	107,334.99
	Major Account 520000 Total	9,666.66	107,334.99
	Fund 43117 Expenditures Total	9,666.66	107,334.99
	Subprogram Revenues		107,334.99-
	Subprogram Expenditures	9,666.66	107,334.99

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	125.76	3,064.47
	523202 ELECTRICITY	646.40	7,808.07
	523203 WATER	56.56	403.55
	523204 SEWER	24.89	156.72
	523600 INTEREST EXPENSE		351.13
	526100 REP & MAINT-REAL PROPERT		18,319.90-
	534800 CONST & MAINT SUP EXP	5,795.09-	5,795.09-
	534900 MISCELLANEOUS SUP EXP		2,344.07
	541100 ACCTG & AUDITING SERVICES		900.00
	548700 REFUSE/RECYCLING	8.21	88.71
	549200 JANITORIAL/SECURITY SRVS	374.98	3,673.91
	559100 OTHER OPERATING EXPENSES		45.00
	Major Account 520000 Total	4,558.29-	4,933.71-
	Fund 10000 Expenditures Total	4,558.29-	4,933.71-
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,370.00-	3,995.00-
	Major Account 480000 Total	2,370.00-	3,995.00-
	Fund 23110 Revenue Total	2,370.00-	3,995.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXP - VOICE/DATA	350.67	4,120.44
	Major Account 520000 Total	350.67	4,120.44
	Fund 23110 Expenditures Total	350.67	4,120.44
	Subprogram Revenues	2,370.00-	3,995.00-
	Subprogram Expenditures	4,207.62-	813.27-
	Program Revenues	2,915,920.42-	31,787,431.10-
	Program Expenditures	2,784,870.02	33,646,848.29

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	5,852.52	248,547.35
	511300 OVERTIME PAYMENTS	473.41	11,441.18
	511400 ON CALL PAY	1,371.83	17,805.01
	511800 COMPENSATORY TIME PAID	11.26-	2,348.26
	512100 VACATION LEAVE EXPENSE	1,750.55	30,111.88
	512200 SICK LEAVE EXPENSE	431.80	13,482.55
	512300 HOLIDAY LEAVE EXPENSE	326.47-	18,840.65
	512400 MILITARY LEAVE EXPENSE	1,903.80	6,683.10
	512500 FUNERAL LEAVE EXPENSE		812.64
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	856.59	26,200.23
	515200 FICA EXPENSE	843.94	25,285.31
	515500 HEALTH INSURANCE EXPENSE	1,298.41	70,018.31
	516300 EMPLOYEE ASSISTANCE PRO		709.38
	516500 WORKERS COMP PREMIUMS		31,308.96
	Major Account 510000 Total	14,445.12	503,726.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.80	2,318.57
	521400 CIO CHARGES	5,778.03	97,069.03
	521500 PUBLICATION & PRINT EXP	10.74	2,064.86
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		250.00
	523201 NATURAL GAS	44.17	571.01
	523202 ELECTRICITY	1,003.69	11,624.66
	523203 WATER	115.93	827.16
	523204 SEWER	51.03	321.25
	524600 RENT EXPENSE-BUILDINGS	43.73	136.96
	526100 REP & MAINT-REAL PROPERT	15.00	165.00
	527200 REP & MAINT-MOTOR VEHICL		296.59
	527600 REP & MAINT-HOUSE/INST E	6,865.06	6,865.06
	527980 VIDEO EQUIP REPAIR & MAINT	17,168.91	17,168.91
	531100 OFFICE SUPPLIES EXPENSE	438.20	1,451.47
	533100 HOUSEHOLD & INSTIT EXP		1,719.35
	534600 ED & RECREATIONAL SUP EX		12.50

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 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		
	541100 ACCTG & AUDITING SERVICES		13,673.40
	541200 PURCHASING ASSESSMENT	2,031.20-	356.50-
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL	55.18	275.90
	548700 REFUSE/RECYCLING	16.81	181.71
	549200 JANITORIAL/SECURITY SRVS	768.60	7,530.45
	555510 SAAS SUBSCRIPTION FEES		83,770.56
	555540 SAAS MAINTENANCE	32,675.00	32,675.00
	556100 INSURANCE EXPENSE	1,858.55	8,677.37
	559100 OTHER OPERATING EXP	39,794.04-	
	Major Account 520000 Total	25,131.19	292,375.27
	570000 Travel Expenses		
	571100 LODGING		142.68
	571800 MEALS - TRAVEL STATUS		103.50
	573100 STATE-OWNED TRANSPORT	24.49	339.07
	574500 PERSONAL VEHICLE MILEAGE		43.40
	575100 MISC TRAVEL EXPENSE		20.02
	Major Account 570000 Total	24.49	648.67
	Fund 10000 Expenditures Total	39,600.80	796,750.17
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	520,235.63-	14,130,120.22-
	Major Account 460000 Total	520,235.63-	14,130,120.22-
	Fund 43120 Revenue Total	520,235.63-	14,130,120.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,255.23	1,043,917.49
	511300 OVERTIME PAYMENTS	964.38	15,693.30
	511400 ON CALL PAY	1,371.05	18,259.34
	511800 COMPENSATORY TIME PAID	497.67	13,076.88
	512100 VACATION LEAVE EXPENSE	3,582.63	83,307.64
	512200 SICK LEAVE EXPENSE	5,468.09	49,110.75
	512300 HOLIDAY LEAVE EXPENSE	5,049.32	75,414.06
	512500 FUNERAL LEAVE EXPENSE		1,102.29
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	7,352.05	97,357.71
	515200 FICA EXPENSE	7,090.86	94,102.04
	515500 HEALTH INSURANCE EXPENSE	20,913.48	261,774.71
	Major Account 510000 Total	133,544.76	1,753,247.63

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		
	521400 CIO CHARGES	5,778.03	97,175.23
	521500 PUBLICATION & PRINT EXP	117.37	4,430.51
	522100 DUES & SUBSCRIPTION EXP		288.00
	522200 CONFERENCE REGISTRATION		5,860.00
	523201 NATURAL GAS	44.17	571.00
	523202 ELECTRICITY	1,003.69	11,624.66
	523203 WATER	115.93	827.16
	523204 SEWER	51.03	321.25
	524600 RENT EXPENSE-BUILDINGS	43.72	914.50
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	165.00
	527200 REP & MAINT-MOTOR VEHICL		296.58
	527600 REP & MAINT-HOUSE/INST E	6,865.06	6,865.06
	527980 VIDEO EQUIP REPAIR & MAINT	17,168.91	17,168.91
	531100 OFFICE SUPPLIES EXPENSE	715.24	8,540.67
	532200 PERSONAL COMPUTING EQUIPMENT		26,642.50
	533100 HOUSEHOLD & INSTIT EXP		166.34
	534600 ED & RECREATIONAL SUP EX		638.10
	534700 ENG TECH & COMM SUP EXP		98,936.17
	534900 MISCELLANEOUS SUP EXP	22.13	22.13
	538100 VEHICLE & EQUIP SUP EXP		691.64
	541100 ACCTG & AUDITING SERVICES		6,507.80
	541200 PURCHASING ASSESSMENT	2,031.20-	356.50-
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL	55.16	275.80
	548700 REFUSE/RECYCLING	16.81	181.71
	549200 JANITORIAL/SECURITY SRVS	768.60	7,680.45
	554100 DATA SERVICES	178.44	1,775.69
	554900 OTHER CONTRACTUAL SERVICES	11,800.00	205,351.80
	555510 SAAS SUBSCRIPTION FEES		91,738.56
	555540 SAAS MAINTENANCE	32,675.00	100,775.00
	556100 INSURANCE EXPENSE	1,858.54	1,992.39
	559100 OTHER OPERATING EXP	96,856.75-	425,271.12-
	Major Account 520000 Total	19,595.12-	278,356.99
	570000 Travel Expenses		
	571100 LODGING	563.06	30,112.61
	571800 MEALS - TRAVEL STATUS		7,683.78
	572100 COMMERCIAL TRANSPORTATIO	105.00	8,852.75

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	523.10	4,168.93
	574500 PERSONAL VEHICLE MILEAGE		2,221.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,732.92
	575100 MISC TRAVEL EXPENSE		872.96
	Major Account 570000 Total	1,191.16	66,645.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		120,155.00
	Major Account 580000 Total		120,155.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	535,070.98	11,129,081.12
	599100 OTHER GOVERNMENT AID	111,039.54	1,190,680.26
	Major Account 590000 Total	646,110.52	12,319,761.38
	Fund 43120 Expenditures Total	761,251.32	14,538,166.11
	Subprogram Revenues	520,235.63	14,132,710.65
	Subprogram Expenditures	800,852.12	15,334,916.28

Agency Number031MILITARY DEPARTMENT

Program Number545CIVIL DEFENSE

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		885.31
	Major Account 480000 Total		885.31
	Fund 43120 Revenue Total		885.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,144.60	39,272.19
	511800 COMPENSATORY TIME PAID		2,931.24
	512100 VACATION LEAVE EXPENSE		4,000.10
	512200 SICK LEAVE EXPENSE		2,808.54
	512300 HOLIDAY LEAVE EXPENSE	218.14	3,047.04
	515100 RETIREMENT PLANS EXPENSE	326.68	3,898.32
	515200 FICA EXPENSE	282.91	3,425.86
	515500 HEALTH INSURANCE EXPENSE	1,975.42	21,630.84
	Major Account 510000 Total	6,947.75	81,014.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.76	147.96
	531100 OFFICE SUPPLIES EXPENSE		39.58
	538100 VEHICLE & EQUIP SUP EXP		42.48
	Major Account 520000 Total	17.76	230.02
	570000 Travel Expenses		
	571100 LODGING		114.01
	571800 MEALS - TRAVEL STATUS	135.80	198.80
	573100 STATE-OWNED TRANSPORT	148.59	1,370.09
	Major Account 570000 Total	284.39	1,682.90
	Fund 43120 Expenditures Total	7,249.90	82,927.05
	Subprogram Revenues		885.31
	Subprogram Expenditures	7,249.90	82,927.05

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	9.87-	17.15
	522200 CONFERENCE REGISTRATION	200.00	150.00
	Major Account 520000 Total	190.13	167.15
	570000 Travel Expenses		
	571100 LODGING	187.55-	544.20-
	571800 MEALS - TRAVEL STATUS		192.50-
	572100 COMMERCIAL TRANSPORTATIO		499.49-
	573100 STATE-OWNED TRANSPORT	519.73-	266.05
	574500 PERSONAL VEHICLE MILEAGE		89.60-
	575100 MISC TRAVEL EXPENSE		45.00-
	Major Account 570000 Total	707.28-	1,104.74-
	Fund 10000 Expenditures Total	517.15-	937.59-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		345,970.21-
	Major Account 470000 Total		345,970.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.33-	6,358.55-
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total	336.33-	6,958.55-
	Fund 23112 Revenue Total	336.33-	352,928.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,851.41	190,104.21
	511300 OVERTIME PAYMENTS	259.21	594.85
	511400 ON CALL PAY	91.22	114.52
	511800 COMPENSATORY TIME PAID	155.61	5,648.85
	512100 VACATION LEAVE EXPENSE	365.66	12,514.28
	512200 SICK LEAVE EXPENSE	1,854.52	12,073.91
	512300 HOLIDAY LEAVE EXPENSE	1,176.67	13,186.43
	512500 FUNERAL LEAVE EXPENSE		2,014.27
	515100 RETIREMENT PLANS EXPENSE	2,078.67	17,691.13
	515200 FICA EXPENSE	1,899.88	15,917.23
	515500 HEALTH INSURANCE EXPENSE	8,027.10	73,700.80
	Major Account 510000 Total	39,759.95	343,560.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.02	194.67
	521400 CIO CHARGES	336.31	3,251.61
	521500 PUBLICATION & PRINT EXP	14.02	199.57

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		
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		1,070.00
	525500 RENT EXP-OTHER PERS PROP		8,462.20
	527800 REP & MAINT-OTHER PROPER		991.00
	531100 OFFICE SUPPLIES EXPENSE	107.88	1,878.08
	532200 PERSONAL COMPUTING EQUIPMENT		2,562.57
	533100 HOUSEHOLD & INSTIT EXP	134.91	318.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,020.58
	538100 VEHICLE & EQUIP SUP EXP		109.66
	559100 OTHER OPERATING EXP	835.40	1,232.81
	Major Account 520000 Total	1,455.54	22,391.06
	570000 Travel Expenses		
	571100 LODGING	826.64	3,383.86
	571600 MEALS - TAXABLE	604.20	666.39
	571800 MEALS - TRAVEL STATUS	228.90	1,120.70
	572100 COMMERCIAL TRANSPORTATIO		5,805.73
	573100 STATE-OWNED TRANSPORT	2,090.47	6,320.02
	574500 PERSONAL VEHICLE MILEAGE		441.70
	575100 MISC TRAVEL EXPENSE		250.12
	Major Account 570000 Total	3,750.21	17,988.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,480.05
	Major Account 590000 Total		2,480.05
	Fund 23112 Expenditures Total	44,965.70	386,420.11
	Subprogram Revenues	336.33	352,928.76
	Subprogram Expenditures	44,448.55	385,482.52
	Program Revenues	520,571.96	14,760,850.70
	Program Expenditures	852,550.57	16,063,922.45

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	71,101.50	985,800.42
	Major Account 590000 Total	71,101.50	985,800.42
	Fund 10000 Expenditures Total	71,101.50	985,800.42
	Subprogram Revenues		3,245.33-
	Subprogram Expenditures	71,101.50	985,800.42
	Program Revenues		3,245.33-
	Program Expenditures	71,101.50	985,800.42

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		7,569,122.22-
	542500 ENG & ARCH SERVICES		3,474,398.91-
	Major Account 520000 Total		11,043,521.13-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDIGNS		11,783,595.28
	Major Account 580000 Total		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 Number 031 MILITARY DEPARTMENT
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,375.00	118,208.75
	Major Account 520000 Total	5,375.00	118,208.75
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	226,763.11	1,931,926.13
	587500 CIP-IMPROVEMENT TO BUILDING	839.75	24,086.63
	Major Account 580000 Total	227,602.86	1,956,012.76
	Fund 38000 Expenditures Total	232,977.86	2,074,221.51
43100 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,250.00	4,870.00
	Major Account 520000 Total	2,250.00	4,870.00
	Fund 43100 Expenditures Total	2,250.00	4,870.00
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,100.00	93,600.00
	Major Account 520000 Total	13,100.00	93,600.00
	Fund 43114 Expenditures Total	13,100.00	93,600.00
	Subprogram Expenditures	248,327.86	2,172,691.51
	Program Expenditures	248,327.86	2,172,691.51

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS	15,384.00-	199,992.00-
	Major Account 460000 Total	15,384.00-	199,992.00-
	Fund 43261 Revenue Total	15,384.00-	199,992.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	15,384.00	199,992.00
	Major Account 520000 Total	15,384.00	199,992.00
	Fund 43261 Expenditures Total	15,384.00	199,992.00
	Subprogram Revenues	15,384.00-	199,992.00-
	Subprogram Expenditures	15,384.00	199,992.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER
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 PROPERTY		272,066.86
	Major Account 520000 Total		272,066.86
	Fund 38000 Expenditures Total		272,066.86
	Subprogram Expenditures		272,066.86

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		1,129,073.06-
	Major Account 460000 Total		1,129,073.06-
	Fund 43261 Revenue Total		1,129,073.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		1,094,223.06
	542500 ENG & ARCH SERVICES		34,850.00
	Major Account 520000 Total		1,129,073.06
	Fund 43261 Expenditures Total		1,129,073.06
	Subprogram Revenues		1,129,073.06-
	Subprogram Expenditures		1,129,073.06
	Program Revenues	15,384.00-	1,329,065.06-
	Program Expenditures	15,384.00	1,601,131.92

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	25,834,420.23-	145,152,353.80-
	Agency Expenditures	13,260,376.46	147,600,623.98

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,190.06-	7,122.52-
	481200 GAIN OR LOSS-SALE OF INV	1,938.25	47,768.35-
	Major Account 480000 Total	748.19	54,890.87-
	Fund 63280 Revenue Total	748.19	54,890.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	129.26	513.25
	Major Account 520000 Total	129.26	513.25
	Fund 63280 Expenditures Total	129.26	513.25
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	307,607.06-	1,699,082.75-
	Major Account 450000 Total	307,607.06-	1,699,082.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,226,471.97-	18,582,504.77-
	481200 GAIN OR LOSS-SALE OF INV	5,399,976.18	131,955,504.55-
	484822 FEDERAL MINERAL DEPOSIT	2,281.85-	13,039.72-
	484823 OIL & GAS ROYALTIES	32,799.49-	703,764.45-
	484824 SAND & GRAVEL ROYALTIES		9,595.92-
	484825 LIMESTONE/OTHER ROYALTY		1,703.34-
	484826 Colorado O & G Royalties	1,888.94-	21,328.45-
	Major Account 480000 Total	2,136,533.93	151,287,441.20-
	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	1,828,926.87	174,111,566.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	356,684.34	1,408,789.20
	Major Account 520000 Total	356,684.34	1,408,789.20
	Fund 63340 Expenditures Total	356,684.34	1,408,789.20
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,085.53-	41,434.93-
	481200 GAIN OR LOSS-SALE OF INV	8,177.54	201,539.47-
	Major Account 480000 Total	2,092.01	242,974.40-
	Fund 63350 Revenue Total	2,092.01	242,974.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	545.42	2,165.30

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350 PERMANENT UNIV ENDOWMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	545.42	2,165.30
	Fund 63350 Expenditures Total	545.42	2,165.30
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.51-	3,810.11-
	Major Account 480000 Total	355.51-	3,810.11-
	Fund 65130 Revenue Total	355.51-	3,810.11-
	Subprogram Revenues	1,831,411.56	174,413,241.46-
	Subprogram Expenditures	357,359.02	1,411,467.75

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		1,029.60
	483403 UNIV-AG LAND MGT		661,120.05
	483423 UNIV AG LAND BONUS-MGT FEE		71,800.00
	Major Account 480000 Total		733,949.65
	Fund 63320 Revenue Total		733,949.65
	Subprogram Revenues		733,949.65

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT	803.87-	25,484.39
	483424 State College Bonus Mgt Fee		1,420.00
	Major Account 480000 Total	803.87-	26,904.39
	Fund 63320 Revenue Total	803.87-	26,904.39
	Subprogram Revenues	803.87-	26,904.39

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	4,971.23-	90,342.75-
	483402 UNIV LAND MGT		710,913.66
	483403 UNIV-AG LAND MGT		493.26
	483422 UNIV MGT FEE - BONUS		58,755.00
	Major Account 480000 Total	4,971.23-	679,819.17
	Fund 63320 Revenue Total	4,971.23-	679,819.17
	Subprogram Revenues	4,971.23-	679,819.17
	Program Revenues	1,825,636.46	172,972,568.25-
	Program Expenditures	357,359.02	1,411,467.75

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		67,805.43-
	Major Account 470000 Total		67,805.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,329.00-
	484500 REIMB NON-GOVT SOURCES		206.28-
	Major Account 480000 Total		2,535.28-
	Fund 10000 Revenue Total		70,340.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,117.83	269,140.85
	512100 VACATION LEAVE EXPENSE	2,529.00	25,158.05
	512200 SICK LEAVE EXPENSE	2,761.41	14,068.05
	512300 HOLIDAY LEAVE EXPENSE	1,374.60	19,244.35
	515100 RETIREMENT PLANS EXPENSE	2,230.14	24,531.59
	515200 FICA EXPENSE	2,139.13	23,530.62
	515500 HEALTH INSURANCE EXPENSE	5,316.22	58,478.44
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		47.88
	516500 WORKERS COMP PREMIUMS		2,696.52
	Major Account 510000 Total	39,468.33	436,946.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521300 FREIGHT EXPENSE		83.28
	521400 CIO CHARGES		6,049.08
	522100 DUES & SUBSCRIPTION EXP		439.60
	522200 CONFERENCE REGISTRATION		135.20
	524600 RENT EXPENSE-BUILDINGS		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		12,490.23
	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	39,468.33	451,135.94
	Subprogram Revenues		70,340.71-

Secure Version - Prior Month
As of May 31, 2026

Agency Number032BD OF EDUC LANDS & FUNDS
Program Number529LAND SURVEYS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	39,468.33	451,135.94

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	88.00-	460.00-
	474100 GENERAL BUSINESS FEES	2,750.00-	26,930.50-
	Major Account 470000 Total	2,838.00-	27,390.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.21-	1,911.13-
	Major Account 480000 Total	164.21-	1,911.13-
	Fund 23230 Revenue Total	3,002.21-	29,301.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,457.00	15,823.27
	512100 VACATION LEAVE EXPENSE		532.43
	512200 SICK LEAVE EXPENSE	74.08	263.91
	512300 HOLIDAY LEAVE EXPENSE	74.08	1,037.09
	515100 RETIREMENT PLANS EXPENSE	120.20	1,322.15
	515200 FICA EXPENSE	120.61	1,326.66
	515500 HEALTH INSURANCE EXPENSE	99.10	1,090.08
	516400 UNEMPLOYM COMP INS EXP		2.52
	516500 WORKERS COMP PREMIUMS		145.33
	Major Account 510000 Total	1,945.07	21,543.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.07	2,806.09
	521400 CIO CHARGES		1,973.10
	522200 CONFERENCE REGISTRATION		622.73
	531100 OFFICE SUPPLIES EXPENSE		675.70
	541100 ACCTG & AUDITING SERVICES		114.09
	554900 OTHER CONTRACTUAL SERVICES	2,813.31	11,031.87
	Major Account 520000 Total	3,089.38	17,223.58
	570000 Travel Expenses		
	571100 LODGING		539.80
	574500 PERSONAL VEHICLE MILEAGE		84.00
	Major Account 570000 Total		623.80
	Fund 23230 Expenditures Total	5,034.45	39,390.82
	Subprogram Revenues	3,002.21-	29,301.63-
	Subprogram Expenditures	5,034.45	39,390.82
	Program Revenues	3,002.21-	99,642.34-
	Program Expenditures	44,502.78	490,526.76

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number554DISPUTED SURVEY SETTLEMENTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.67-	93.42-
	Major Account 480000 Total	8.67-	93.42-
	Fund 23210 Revenue Total	8.67-	93.42-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		89.94
	Major Account 520000 Total		89.94
	Fund 23210 Expenditures Total		89.94
	Subprogram Revenues	8.67-	93.42-
	Subprogram Expenditures		89.94
	Program Revenues	8.67-	93.42-
	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	17,923.62-	173,160.19-
	Major Account 480000 Total	17,923.62-	173,160.19-
	Fund 63210 Revenue Total	17,923.62-	173,160.19-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		1,896.21
	522100 FILING FEES		35.25
	541501 TITLE INSURANCE FEES		1,079.75
	554902 CLOSING AGENT FEES		742.50
	559150 REAL ESTATE TAXES EXPENSE		864.02-
	Major Account 520000 Total		2,889.69
	Fund 63210 Expenditures Total		2,889.69
	Subprogram Revenues	17,923.62-	173,160.19-
	Subprogram Expenditures		2,889.69

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	99,384.16	640,541.34
	526102 REP & MAINT - IRRIG	126,999.45	1,307,598.33
	526103 REP & MAINT - DIRTWK		152,427.20
	526104 REP & MAINT - CONSERV	3,075.00	163,969.87
	526105 REP & MAINT - MISC	46,810.00	236,859.62
	526106 REP & MAINT - PRESCRIBED BURNS		61,000.00
	542500 ENG & ARCH SERVICES		4,265.00
	Major Account 520000 Total	276,268.61	2,566,661.36
	Fund 23220 Expenditures Total	276,268.61	2,566,661.36
	Subprogram Expenditures	276,268.61	2,566,661.36

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	550.00	6,150.00
	515200 FICA EXPENSE	42.09	470.50
	Major Account 510000 Total	592.09	6,620.50
	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	2,200.00
	571800 MEALS - TRAVEL STATUS	126.00	1,233.40
	574500 PERSONAL VEHICLE MILEAGE	713.40	7,312.20
	Major Account 570000 Total	1,059.40	10,745.60
	Fund 23220 Expenditures Total	1,651.49	17,482.12
	Subprogram Expenditures	1,651.49	17,482.12

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	103.98	2,077.77
	523102 BUILDING ELECTRICITY EXPENSE	297.67	4,390.00
	523103 BUILDING WATER EXPENSE	210.06	1,393.38
	523500 PROMPT PAY INTEREST	41.86	305.49
	525500 RENT EXP-OTHER PERS PROP		310.73
	526100 REP & MAINT-REAL PROPERT	2,498.00	3,363.00
	533100 HOUSEHOLD & INSTIT EXP	112.51	803.51
	534800 CONST & MAINT SUP EXP	4.20	284.03
	548501 LAWN AND LANDSCAPE EXPENSE		3,112.00
	548502 SNOW REMOVAL EXPENSE		4,070.00
	548600 PEST CONTROL	62.88	661.92
	548700 REFUSE/RECYCLING	67.50	847.02
	548800 FIRE EXTINGUISHERS	288.70	288.70
	549201 JANITORIAL SERVICES EXPENSE	825.00	9,375.00
	549202 RUG RENTAL SERVICES EXPENSE	68.76	798.52
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554901 COURIER EXPENSES	231.08	2,533.15
	556100 INSURANCE EXPENSE	6,708.34	6,708.34
	Major Account 520000 Total	11,520.54	41,921.96
	Fund 23220 Expenditures Total	11,520.54	41,921.96
	Subprogram Expenditures	11,520.54	41,921.96

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	750.00-	5,540.00-
	474115 LEASE OR DEED FEES	33.00-	36.00-
	474116 MISCELLANEOUS FEES		100,196.36-
	474117 SUB-LEASE FEE	1,359.87-	19,203.46-
	Major Account 470000 Total	2,142.87-	124,975.82-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		542.58-
	486500 MISCELLANEOUS ADJUSTMENT		288,569.55
	Major Account 480000 Total		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	2,142.87-	12,122,938.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,851.05	648,500.50
	512100 VACATION LEAVE EXPENSE	107.96	64,511.69
	512200 SICK LEAVE EXPENSE	1,182.15	18,757.65
	512300 HOLIDAY LEAVE EXPENSE	2,982.63	45,242.36
	512500 FUNERAL LEAVE EXPENSE		1,510.91
	515100 RETIREMENT PLANS EXPENSE	4,839.00	58,559.94
	515200 FICA EXPENSE	5,291.74	55,287.42
	515500 HEALTH INSURANCE EXPENSE	8,628.66	101,624.22
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,497.77
	Major Account 510000 Total	90,883.19	1,000,593.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.89	9,752.00
	521200 COM EXPENSE - VOICE/DATA	20.71	132.64
	521300 FREIGHT EXPENSE		27.10
	521400 CIO CHARGES	121.50-	22,440.74
	521500 PUBLICATION & PRINT EXP	25.44	2,169.88
	521501 NEWSPAPER PUBLICATIONS EXPENSE		92,057.04
	521502 PRINTING EXPENSE	9.25	654.83-
	521503 PHOTOCOPIER EXPENSE	860.29	6,028.51
	521900 AWARDS EXPENSE		7.85
	522100 DUES & SUBSCRIPTION EXP	36.99	1,607.58
	522200 CONFERENCE REGISTRATION		541.61

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,691.44
	525100 RENT EXP-OFFICE EQUIP		395.40
	525500 RENT EXP-OTHER PERS PROP		70.00
	527200 REP & MAINT-MOTOR VEHICL	39.98	175.65
	527400 REP & MAINT-DATA PROC		5,362.13
	531100 OFFICE SUPPLIES EXPENSE	57.63	6,629.58
	532100 NON-CAPITALIZED EQUIP PU	300.26	7,061.12
	538100 VEHICLE & EQUIP SUP EXP	145.57	1,335.78
	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
	555100 DATA PROC SOFTW LIC FEE		139.41
	556100 INSURANCE EXPENSE		12,568.72
	Major Account 520000 Total	1,785.51	208,272.41
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		6.00
	Fund 23220 Expenditures Total	92,668.70	1,208,871.67
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.91-	137,009.51-
	482112 COMMON AG RENT	213,110.43-	43,967,543.05-
	482113 OIL & GAS RENT	27,143.00-	78,644.46-
	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		40,131.97-
	482120 WIND AGREEMENTS AND RENT	3,430.00-	45,364.60-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		82,192.07-
	483112 COMMERCIAL NET RENT	15,253.62-	167,789.82-
	483402 UNIV LAND MGT		752,248.84-
	483403 UNIV-AG LAND MGT		698,427.02-
	483404 STATE COLLEGE LAND MGT		27,099.93-
	483422 UNIV MGT FEE - BONUS		58,755.00-
	483423 UNIV AG LAND BONUS-MGT FEE		71,800.00-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483424 State College Bonus Mgt Fee		1,420.00-
	484820 WIND TOWER ROYALTIES		317,650.55-
	Major Account 480000 Total	259,500.96-	48,636,942.72-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	30,482.00-
	493100 OPERATING TRANSFERS IN		8,877,365.75-
	Major Account 490000 Total	1,000.00-	8,907,847.75-
	Fund 61360 Revenue Total	260,500.96-	57,544,790.47-
	Subprogram Revenues	262,643.83-	69,667,728.57-
	Subprogram Expenditures	92,668.70	1,208,871.67

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	74.33	4,691.71
	524100 RENT EXP-LAND		1,147.39
	Major Account 520000 Total	74.33	5,839.10
	Fund 23220 Expenditures Total	74.33	5,839.10
	Subprogram Expenditures	74.33	5,839.10

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	215.28	8,652,789.83
	Major Account 520000 Total	215.28	8,652,789.83
	Fund 23220 Expenditures Total	215.28	8,652,789.83
	Subprogram Expenditures	215.28	8,652,789.83

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	59,904.02	644,848.42
	512100 VACATION LEAVE EXPENSE	2,529.87	53,310.99
	512200 SICK LEAVE EXPENSE	5,851.64	43,744.70
	512300 HOLIDAY LEAVE EXPENSE	3,323.44	46,528.08
	512500 FUNERAL LEAVE EXPENSE	398.84	3,653.72
	515100 RETIREMENT PLANS EXPENSE	5,391.97	59,311.67
	515200 FICA EXPENSE	5,171.99	56,892.17
	515500 HEALTH INSURANCE EXPENSE	14,386.88	158,255.68
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,519.54
	Major Account 510000 Total	96,958.65	1,073,178.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		247.75
	521290 COM EXPENSE - DATA ONLY	293.88	2,408.40
	521400 CIO CHARGES		21,023.67
	521502 PRINTING-BUS CARDS, FORMS		41.36
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP		1,389.91
	522200 CONFERENCE REGISTRATION		375.00
	527200 REP & MAINT-MOTOR VEHICL	905.92	10,102.52
	531100 OFFICE SUPPLIES EXPENSE	274.99	3,021.90
	531200 IT SUPPLIES	69.61	101.73
	532100 NON-CAPITALIZED EQUIP PU		3,800.00
	534700 ENG TECH & COMM SUP EXP		6.73
	538100 VEHICLE & EQUIP SUP EXP	1,757.32	19,497.19
	554900 OTHER CONTRACTUAL SERVICES	4,978.11	61,457.44
	555100 DATA PROC SOFTW LIC FEE		2,478.82
	556100 INSURANCE EXPENSE		8,538.56
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	8,279.83	134,618.23
	570000 Travel Expenses		
	571100 LODGING		5,879.44
	571800 MEALS - TRAVEL STATUS	63.00	1,464.93
	574500 PERSONAL VEHICLE MILEAGE		1,100.50
	Major Account 570000 Total	63.00	8,444.87
	Fund 23220 Expenditures Total	105,301.48	1,216,241.47
	Subprogram Expenditures	105,301.48	1,216,241.47

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		222,211.96
	Major Account 520000 Total		222,211.96
	Fund 23220 Expenditures Total		222,211.96
	Subprogram Expenditures		222,211.96

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	8,436.96	74,435.76
	512100 VACATION LEAVE EXPENSE		8,777.16
	512200 SICK LEAVE EXPENSE		7,960.68
	512300 HOLIDAY LEAVE EXPENSE	408.24	5,715.36
	512500 FUNERAL LEAVE EXPENSE		408.24
	515100 RETIREMENT PLANS EXPENSE	662.33	7,285.63
	515200 FICA EXPENSE	587.46	6,462.06
	515500 HEALTH INSURANCE EXPENSE	1,312.90	14,441.90
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		800.84
	Major Account 510000 Total	11,407.89	126,300.23
	520000 Operating Expenses		
	521400 CIO CHARGES		2,298.67
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		273.54
	526100 REP & MAINT-REAL PROPERT	19,633.68	494,300.94
	527200 REP & MAINT-MOTOR VEHICL		3,204.26
	531100 OFFICE SUPPLIES EXPENSE		221.82
	534500 AGRICULTURAL SUPPLIES EX	1,980.50	179,271.93
	538100 VEHICLE & EQUIP SUP EXP	698.11	3,914.49
	556100 INSURANCE EXPENSE		948.72
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	22,312.29	684,594.37
	570000 Travel Expenses		
	571100 LODGING		638.00
	571800 MEALS - TRAVEL STATUS		255.33
	Major Account 570000 Total		893.33
	Fund 23220 Expenditures Total	33,720.18	811,787.93
	Subprogram Expenditures	33,720.18	811,787.93
	Program Revenues	280,567.45-	69,840,888.76-
	Program Expenditures	521,420.61	14,746,697.09
	Agency Revenues	1,542,058.13	242,913,192.77-
	Agency Expenditures	923,282.41	16,648,781.54

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		170.98-
	Major Account 470000 Total		170.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		16.63-
	Major Account 480000 Total		16.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,748,873.00-
	Major Account 490000 Total		17,748,873.00-
	Fund 23290 Revenue Total		17,749,060.61-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,146.05-	42,565.45-
	481200 GAIN OR LOSS-SALE OF INV	12,174.39	280,792.20-
	Major Account 480000 Total	5,028.34	323,357.65-
	Fund 23430 Revenue Total	5,028.34	323,357.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	763.39	2,994.31
	Major Account 520000 Total	763.39	2,994.31
	Fund 23430 Expenditures Total	763.39	2,994.31
	Subprogram Revenues	5,028.34	18,072,418.26-
	Subprogram Expenditures	763.39	2,994.31

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		20,522,461.00
	Major Account 490000 Total		20,522,461.00
	Fund 23290 Revenue Total		20,522,461.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,279.36	182,020.42
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		75.77
	512100 VACATION LEAVE EXPENSE	1,641.36	11,305.42
	512200 SICK LEAVE EXPENSE	270.00	9,671.98
	512300 HOLIDAY LEAVE EXPENSE	957.60	12,967.83
	515100 RETIREMENT PLANS EXPENSE	1,433.85	16,177.39
	515200 FICA EXPENSE	1,389.53	15,981.12
	515500 HEALTH INSURANCE EXPENSE	2,981.76	23,108.64
	516300 EMPLOYEE ASSISTANCE PRO		55.81
	516500 WORKERS COMP PREMIUMS	1,171.69	4,686.76
	Major Account 510000 Total	26,125.15	277,051.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.38	514.46
	521400 CIO CHARGES	736.62	14,604.49
	521412 COM EXPENSE - VOICE/DATA	149.71	1,400.84
	521500 PUBLICATION & PRINT EXP	334.39	1,902.88
	521503 ADVERTISING	14.13	148.68
	521900 AWARDS EXPENSE		226.20
	522200 CONFERENCE REGISTRATION		1,120.00
	524600 RENT EXPENSE-BUILDINGS	6,187.42	68,061.62
	525100 RENT EXP-OFFICE EQUIP		.08
	527200 REP & MAINT-MOTOR VEHICL	8.46	83.49
	531100 OFFICE SUPPLIES EXPENSE	47.49	831.85
	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		80.55
	538100 VEHICLE & EQUIP SUP EXP	35.17	206.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE		8.46
	541100 ACCTG & AUDITING SERVICES		30,841.14
	541200 PURCHASING ASSESSMENT		4.67
	541600 GROSS PROCEEDS LEGAL EXP	195.52	2,730.38

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		
	543100 IT CONSULTING-APPLICATIONS	2,575.00	28,225.00
	543300 IT CONSULTING-OTHER	372.58	4,589.21
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES		16,338.00
	555340 COTS MAINTENANCE		2,985.00
	555540 SAAS MAINTENANCE		1,276.54
	556100 INSURANCE EXPENSE		193.55
	556300 SURETY & NOTARY BONDS		24.65
	Major Account 520000 Total	10,740.87	192,180.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	358.15	3,088.45
	Major Account 570000 Total	358.15	3,088.45
	590000 Government Aid		
	599161 DIST OF AID	512,616.45	12,294,717.27
	599300 1099-AID-INCOME		175,420.00
	Major Account 590000 Total	512,616.45	12,470,137.27
	Fund 23290 Expenditures Total	549,840.62	12,942,457.20
	Subprogram Revenues		20,522,461.00
	Subprogram Expenditures	549,840.62	12,942,457.20
	Program Revenues	5,028.34	2,450,042.74
	Program Expenditures	550,604.01	12,945,451.51

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	394,095.69-	3,473,241.29-
	461113 DJ REIMBURSEMENT	646.97-	8,043.58-
	461116 STATE WILDLIFE GRANT		12,463.36-
	Major Account 460000 Total	394,742.66-	3,493,748.23-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		15,564.06-
	476164 LIFETIME HABITAT STAMP	7,500.00-	257,000.00-
	476171 HABITAT STAMP	51,275.00-	2,158,775.00-
	476173 WATERFOWL STAMP	2,500.00-	230,550.00-
	476175 LIFETIME WATERFOWL STAMP	1,000.00-	49,800.00-
	476279 HABITAT STAMP 3-Year	3,746.50-	67,246.50-
	476281 STATE WATERFOWL STAMP 3-Year	645.00-	12,690.00-
	476288 5-YEAR HABITAT STAMP	4,888.00-	74,166.00-
	476290 5-YEAR WATERFOWL STAMP	897.00-	14,950.00-
	Major Account 470000 Total	72,451.50-	2,880,741.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,193.99-	312,106.72-
	482150 HAYING INCOME		19,359.20-
	482151 CROP INCOME		12,360.00-
	482152 GRAZING INCOME		161,419.36-
	482160 Land Lease		42,564.52-
	Major Account 480000 Total	27,193.99-	547,809.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37,141.43-
	Major Account 490000 Total		37,141.43-
	Fund 23340 Revenue Total	494,388.15-	6,959,441.02-
	Subprogram Revenues	494,388.15-	6,959,441.02-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	77,080.29-	77,080.29-
	Major Account 460000 Total	77,080.29-	77,080.29-
	Fund 23320 Revenue Total	77,080.29-	77,080.29-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		102,773.42
	Major Account 520000 Total		102,773.42
	Fund 23320 Expenditures Total		102,773.42
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,394.99-	102,394.99-
	461112 PR REIMBURSEMENTS	754,000.00-	1,040,552.14-
	461500 OP GRANTS - STATE AGENCI	145,575.35-	1,144,347.64-
	Major Account 460000 Total	1,001,970.34-	2,287,294.77-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		1,271.79-
	482152 GRAZING INCOME		18,149.27-
	484200 WETLAND PUMPING		12,606.49-
	484600 Op Grants Non-Govt Sourc		4,900.00-
	486500 Miscellaneous Adjustments		7,673.27
	Major Account 480000 Total		29,254.28-
	Fund 23340 Revenue Total	1,001,970.34-	2,316,549.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,533.45	1,258,972.70
	511200 TEMPORARY SALARIES-WAGE	25,450.41	275,781.84
	511300 OVERTIME PAYMENTS	3,795.87	17,091.23
	511800 COMPENSATORY TIME PAID		246.17
	512100 VACATION LEAVE EXPENSE	4,069.81	102,113.96
	512200 SICK LEAVE EXPENSE	3,856.51	60,741.50
	512300 HOLIDAY LEAVE EXPENSE	6,330.32	88,194.76
	512500 FUNERAL LEAVE EXPENSE	101.61	3,305.66
	512700 INJURY LEAVE EXPENSE		814.02
	515100 RETIREMENT PLANS EXPENSE	9,849.58	114,408.32
	515200 OASDI EXPENSE	11,101.06	128,101.60
	515500 HEALTH INSURANCE EXPENSE	40,848.09	442,358.60
	516300 EMPLOYEE ASSISTANCE PRO		245.54
	516400 UNEMPLOYM COMP INS EXP	3,186.00	3,186.00
	516500 WORKERS COMP PREMIUMS	6,839.64	27,358.55
	Major Account 510000 Total	228,962.35	2,522,920.45

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		
	521100 POSTAGE EXPENSE	522.23	3,362.14
	521400 CIO CHARGES	426.41	26,125.15
	521412 COM EXPENSE - VOICE/DATA	806.72	8,410.98
	521500 PUBLICATION & PRINT EXP		280.93
	521502 PRINTING	502.19	1,017.35
	521503 ADVERTISING EXPENSE	264.18	8,053.45
	522100 DUES & SUBSCRIPTION EXP	58.00	40,271.92
	522200 CONFERENCE REGISTRATION	718.49	8,674.34
	523201 NATURAL GAS	13.75	832.28
	523202 ELECTRICITY	3,354.61	81,629.88
	523203 WATER	174.31	1,764.99
	523204 SEWER	35.42	181.46
	523500 PROMPT PAY INTEREST		256.33
	524100 RENT EXPENSE-LAND		49,786.48
	524600 RENT EXPENSE-BUILDINGS	1,343.69	14,780.59
	524700 RENT EXP-OTHER REAL PROP		1,253.00
	524701 RENT EXP-OTHER REAL PROP	151.00	628.35
	524900 RENT EXP-DEPR SURCHARGE	159.72	1,756.92
	525556 RENT EXPENSE CONSTRUCTION EQUI		2,410.29
	526101 BLDG-STRUC MAINT AND RE		14,733.10
	526102 LAND MAINT AND REPAIR	5,980.10	30,373.23
	526103 OTHER REAL PROPERTY M/R		1,043.50
	527200 REP & MAINT-MOTOR VEHICL	8,643.67	131,729.53
	527800 REP & MAINT-OTHER PROPER		197.33
	527879 CONST MAINT & SHOP	32,644.75	291,489.72
	527990 RADIO EQUIP REPAIR & MAINT		516.20
	531100 OFFICE SUPPLIES EXPENSE	70.42	4,772.83
	531200 IT SUPPLIES	599.94	6,508.64
	532100 NON CAPITALIZED EQUIP PURCHASE	8,648.60	99,952.82
	532200 PERSONAL COMPUTING EQUIPMENT		2,689.65
	532290 RADIO EQUIP	420.85	91,202.04
	533101 CLOTHING	1,869.00	24,886.79
	533132 SANITATION JANITORIAL	84.88	1,463.87
	533900 FOOD EXPENSES		7,490.43
	534500 AGRICULTURAL SUPPLIES E	32,412.34	222,433.64
	534600 ED & RECREATIONAL SUP EX	2,341.50	9,655.29
	534800 CONSTRUCTION & MAINT SU	34,082.22	270,990.83
	534900 MISCELLANEOUS SUP EXP	3,474.68	20,777.06

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		
	535100 MEDICAL SUPPLIES		39.40
	537100 LABORATORY SUP EXP		28.99
	538100 VEHICLE & EQUIP SUP EXP	27,080.09	227,525.07
	538101 VEHICLE FUEL EXP-UNLEADED	2,363.02	13,074.47
	538102 VEHICLE FUEL EXP-DIESEL	11,368.27	54,203.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,963.08	54,537.49
	541100 ACCTING & AUDITING SERVICES		11,949.90
	541200 PURCHASING ASSESSMENT		2,711.02
	541700 LEGAL RELATED EXPENSE		5,175.00
	545000 LABORATORY SERVICES	431.98	431.98
	548500 LAWN/LANDSCAPE/SNOW REM		3,400.00
	548501 TREE THINNING/CLEARING	14,701.54	106,798.79
	548700 REFUSE/RECYCLING	407.43	641.30
	548800 FIRE EXTINGUISHERS		4,631.95
	548900 WEED CONTROL		125,211.96
	554900 OTHER CONTRACTUAL SERVICE		81,809.25
	555340 COTS MAINTENANCE		22,099.00
	555510 SOFTWARE LICENSES FEES		23,730.00
	555540 SAAS MAINTENANCE		26,806.57
	556100 INSURANCE EXPENSE		111,484.90
	556200 TORT PREMIUMS		26.00
	556300 SURETY & NOTARY BONDS		108.46
	557100 PROPERTY TAX EXPENSE		1,108,204.72
	Major Account 520000 Total	200,119.08	3,469,013.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.41	11,766.33
	571600 MEALS - TAXABLE	43.06	523.99
	571800 MEALS TRAVEL STATUS	372.23	3,319.67
	572100 COMMERCIAL TRANSPORTATIO	69.55	1,128.01
	574500 PERSONAL VEHICLE MILEAG		1,404.20
	575100 MISC TRAVEL EXPENSE	95.50	400.50
	Major Account 570000 Total	1,376.75	18,542.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	117,285.00	719,181.13
	583470 PERSONAL COMPUTING EQUIPM		42,483.00
	584200 VEHICLES & VEHICLE EQ	61,190.00	766,078.00
	Major Account 580000 Total	178,475.00	1,527,742.13
	590000 Government Aid		

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			
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	89,393.96	661,637.02
	599161 DISTRIBUTION OF AID	116,183.90	1,168,655.81
	599300 1099-AID-INCOME	41,546.71	665,699.64
	Major Account 590000 Total	247,124.57	2,495,992.47
	Fund 23340 Expenditures Total	856,057.75	10,034,210.80
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	958,836.63-	1,790,860.09-
	461112 PR REIMBURSEMENTS	328,307.96-	2,212,810.19-
	461116 STATEWIDE WILDLIFE GRANT	31,328.41-	225,178.90-
	461300 PASS-THROUGH FEDERAL GRANTS	121,911.89-	121,911.89-
	Major Account 460000 Total	1,440,384.89-	4,350,761.07-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		5,056.98-
	Major Account 480000 Total		5,056.98-
	Fund 43320 Revenue Total	1,440,384.89-	4,355,818.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,475.30	22,677.70
	512100 VACATION LEAVE EXPENSE		1,736.71
	512200 SICK LEAVE EXPENSE	375.05	1,375.92
	512300 HOLIDAY LEAVE EXPENSE	150.02	1,778.22
	515100 RETIREMENT PLANS EXPENS	224.64	2,064.27
	515200 OASDI EXPENSE	200.58	1,857.53
	515500 HEALTH INSURANCE EXPENS	1,146.12	9,957.95
	516500 WORKERS COMP PREMIUMS	188.61	754.44
	Major Account 510000 Total	4,760.32	42,202.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		156.12
	532100 NON-CAPITALIZED EQUIP PU		21,935.56
	534500 AGRICULTURAL SUPPLIES EX	4,983.75	55,500.90
	534900 MISCELLANEOUS SUP EXP		2,945.22
	548501 TREE THINNING/CLEARING	40,050.00	165,879.15
	548900 WEED CONTROL		7,818.77
	554900 OTHER CONTRACTUAL SERVICES		22,619.75
	555200 SOFTWARE - NEW PURCHASES		2,394.00
	Major Account 520000 Total	45,033.75	279,249.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total		348.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		96,000.00
	Major Account 580000 Total		96,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	146,341.59	1,974,362.12
	599161 DISTRIBUTION OF AID	11,112.50	421,350.30
	599300 1099-AID-INCOME	224,306.03	1,176,859.59
	Major Account 590000 Total	381,760.12	3,572,572.01
	Fund 43320 Expenditures Total	431,554.19	3,990,372.22
	Subprogram Revenues	<u>2,519,435.52-</u>	<u>6,749,447.39-</u>
	Subprogram Expenditures	<u>1,287,611.94</u>	<u>14,127,356.44</u>
	Program Revenues	<u>3,013,823.67-</u>	<u>13,708,888.41-</u>
	Program Expenditures	<u>1,287,611.94</u>	<u>14,127,356.44</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		947,010.11-
	461112 PR REIMBURSEMNTS	380,667.71-	4,193,705.37-
	461113 DJ REIMBURSEMENTS	333,608.13-	3,299,311.27-
	461116 STATE WILDLIFE GRANT		1,316.22-
	Major Account 460000 Total	714,275.84-	8,441,342.97-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	296.25-	1,872.56-
	472180 RESALE ITEMS (NONTAXABLE)		183.65-
	472181 RESALE ITEMS (TAXABLE)	235.63-	2,151.98-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,901.00-	25,344.00-
	472211 SUBSCRIPTIONS (TAXABLE)	11,569.17-	206,139.38-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	72.95-	2,290.08-
	472221 OTHER PUBLICATIONS (TAXABLE)	394.40-	5,661.20-
	472224 FISH-HUNT-BOAT GUIDE ADS	3,400.00-	57,225.00-
	472226 PHOTO LIBRARY		2,743.59-
	472230 CALENDAR (NONTAXABLE)	14.67	6,315.42-
	472231 CALENDAR (TAXABLE)	75.47-	35,719.40-
	472232 DISPLAY MAGAZINE ADS	10,775.00-	74,525.00-
	472240 SUBSCRIP-CALDR (NONTAXABLE)		26.00-
	472241 SUBSCRIP-CALDR (TAXABLE)		4,823.00-
	474103 PERMIT ISSUE FEES	62,766.50-	855,911.00-
	474104 PCARD REBATE		39,663.60-
	475111 BOAT REGISTRATION/CERTIFICATE	95,859.96-	1,047,764.85-
	475112 REFUND BOAT CERTIFICATE	860.80	2,938.09
	475113 RESIDENT AIS STAMP		120.00-
	475114 NONRESIDENT AIS STAMP	10,010.00-	59,677.50-
	476101 MISC PERMITS	13,939.50-	57,899.50-
	476103 REFUND OTHER		6.00-
	476104 RETURNED CHECK FEE		20.00-
	476105 HARD CARDS	41,488.00-	223,512.00-
	476110 GENERAL HUNT ROLLUP	9,187.50-	138,763.50-
	476111 NONRESIDENT ANNUAL HUNT	10,625.00-	1,269,952.00-
	476112 ANNUAL HUNT	2,754.00-	234,841.00-
	476113 HUNT/FISH COMBO	58,383.00-	660,638.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	14,336.00-
	476116 FUR HARVEST	720.00-	98,400.00-
	476117 NONRESIDENT YOUTH HUNT	119.00-	8,701.00-
	476119 BANDS, TAGS, ETC	12.00-	3,299.30-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476121 NONRESIDENT 3-DAY FISH	18,106.00-	124,893.00-
	476122 3-DAY FISH	795.00-	7,126.00-
	476123 NONRESIDENT ANNUAL FISH	107,802.50-	431,244.00-
	476124 ANNUAL FISH	390,448.00-	1,642,058.00-
	476129 PADDLEFISH APPS		28,196.00-
	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		1,586,620.00-
	476135 BIG GAME - WILD TURKEY	53,010.00-	425,094.00-
	476136 DUPLICATE WILD TURKEY PERMIT	2.00-	2.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		36,656.00-
	476138 BIG GAME - ANTELOPE		53,176.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	8,398.00-	49,169.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		333,100.00-
	476143 ELK APP FEE	1,331.00-	1,331.00-
	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	22.00	4,878.00-
	476155 LANDOWNER BIG GAME - WILD TURK	2,945.00-	23,239.00-
	476157 TURKEY NONRESIDENT LANDOWNER	1,705.00-	12,420.00-
	476159 ANTELOPE APP FEE	539.00-	539.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476186 TROUT TAGS	5,484.00-	35,772.00-
	476198 APPRENTICE HUNT ED CERT	105.00-	5,775.00-
	476201 DEPLOYED MILITARY		95.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	14,390.00-	127,005.00-
	476203 FISH 1-DAY NONRESIDENT	26,554.00-	173,433.00-
	476204 FISH 1-DAY	15,971.00-	85,031.00-
	476205 HUNT 2-DAY NONRESIDENT	3,956.00-	261,007.00-
	476206 COOP/COMBO PERMIT	4,800.00-	220,300.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476207 COMBO LOTTERY APP FEE	2,900.00-	33,070.00-
	476209 DEER STATEWIDE BUCK NONRES RST		176,616.00-
	476210 DEER STATEWIDE BUCK RES RSTR		97,125.00-
	476212 LIFETIME HUNT (6-15)	2,570.00-	65,535.00-
	476213 LIFETIME HUNT (16-45)	1,056.00-	32,384.00-
	476214 LIFETIME HUNT (46 +)	257.00-	7,710.00-
	476217 LIFETIME FISH (6-15)	4,695.00-	46,950.00-
	476218 LIFETIME FISH (16-45)	9,361.00-	59,829.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	10,642.00-
	476222 LIFETIME COMBO F/H (6-15)	33,916.00-	408,104.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	119,145.00-
	476224 LIFETIME COMBO F/H (46 +)	2,780.00-	17,792.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)		6,960.00-
	476234 LIFETIME FISH NONRES (0-16)		1,878.00-
	476235 LIFETIME FISH NONRES (17+)	2,006.00-	6,018.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		6,785.00-
	476238 LIFETIME COMBO F/H NONRES (17		41,760.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	12,644.00-
	476247 LIFETIME FURHARVEST (16-45)		30,797.00-
	476248 LIFETIME FURHARVEST (46+)		5,886.00-
	476250 NON-RES PADDLEFISH ARCHERY		650.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,431.00-
	476252 RESIDENT PADDLEFISH ARCHERY		6,550.00-
	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	2,062.50-	18,674.00-
	476264 NONRESIDENT YOUTH TURKEY	660.00-	7,159.50-
	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	47.50-	9,686.50-
	476274 HUNT 3-Year Nonresident		14,142.00-
	476275 FISH 3-Year	32,576.00-	148,256.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476276 FISH 3-Year Nonresident	2,782.00-	10,134.00-
	476277 FISH/HUNT 3-Year	6,322.00-	82,552.00-
	476278 FISH/HUNT 3-Year Nonresident		12,024.00-
	476282 HUNT 5-Year	207.00-	9,488.00-
	476283 HUNT 5-Year Nonresident		10,269.00-
	476284 FISH 5-Year	31,488.00-	138,216.00-
	476285 FISH 5-Year Nonresident	2,275.00-	15,613.00-
	476286 FISH/HUNT 5-Year	7,802.00-	100,056.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,548.00-	8,934.00-
	476291 MOUNTAIN LION APPLICATION		14,805.00-
	476293 RES SUPERTAG LOTTERY APP	2,633.50-	21,890.50-
	476294 NONRES SUPERTAG LOTTERY APP	2,438.00-	25,528.50-
	476295 RES COMBO LOTTERY APP	793.50-	10,242.50-
	476296 NONRES COMBO LOTTERY APP	1,081.00-	10,666.00-
	476298 PREFERENCE POINTS PURCHASE	160.00-	2,552.00-
	Major Account 470000 Total	1,154,207.36-	18,934,144.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,588.58-	625,662.43-
	482150 HAYING INCOME		55.00-
	482152 GRAZING		5,238.00-
	484100 OPERATING DONATIONS & CO	634.60-	26,668.57-
	484115 MISCELLANEOUS	25.70-	1,551.97-
	484901 Nongrant Reimbursements	178.51-	3,012.65-
	485100 FINES FORFEITS & PENALTI	6,118.00-	92,229.00-
	486300 CLEARING ACCOUNT	3,574.08	180.64
	486400 CASH OVER ADJUSTMENT	12.33	72.44
	486500 MISCELLANEOUS ADJUSTMENTS		98.40-
	486501 UNCLAIMED PROPERTY		1,800.00-
	486600 CREDIT CARD CLEARING	39,657.12-	40,717.92-
	Major Account 480000 Total	92,616.10-	796,780.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,341.89-	186,079.06-
	Major Account 490000 Total	38,341.89-	186,079.06-
	Fund 23320 Revenue Total	1,999,441.19-	28,358,347.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00-
	Major Account 520000 Total		60.00-
	Fund 23320 Expenditures Total		60.00-

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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		997.01-
	Major Account 460000 Total		997.01-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		972.45-
	Major Account 470000 Total		972.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,310.21-	34,648.99-
	484100 OPERATING DONATIONS & CO		26,000.00-
	484114 WILDLIFE CONSERVATION DONATION	2,528.41-	22,055.70-
	Major Account 480000 Total	5,838.62-	82,704.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		95.86-
	493100 OPERATING TRANSFERS IN	12,019.00-	173,741.00-
	Major Account 490000 Total	12,019.00-	173,836.86-
	Fund 23350 Revenue Total	17,857.62-	258,511.01-
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	966.32-	10,013.92-
	484100 OPERATING DONATIONS & CO		400.00-
	485100 FINES FORFEITS & PENALTI		22,200.00-
	Major Account 480000 Total	966.32-	32,613.92-
	Fund 23360 Revenue Total	966.32-	32,617.52-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	10,808.24-	91,428.67-
	Major Account 460000 Total	10,808.24-	91,428.67-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		289.83-
	476191 AQUATIC HABITAT	311,842.50-	1,573,312.50-
	476194 1-DAY AQUATIC HABITAT	4,011.00-	28,419.00-

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23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476227 LIFETIME AQUATIC STAMP	36,600.00-	390,000.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	18,270.00-	101,367.00-
	476289 5-YEAR AQUATIC HABITAT	18,048.00-	101,426.00-
	Major Account 470000 Total	388,771.50-	2,194,814.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,263.36-	347,461.10-
	Major Account 480000 Total	34,263.36-	347,461.10-
	Fund 23410 Revenue Total	433,843.10-	2,633,704.10-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	355.44-	18,238.06-
	Major Account 480000 Total	355.44-	18,238.06-
	Fund 23450 Revenue Total	355.44-	18,238.06-
	Subprogram Revenues	2,452,463.67-	31,303,586.00-
	Subprogram Expenditures		60.00-

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,221.49	514,672.62
	511300 OVERTIME PAYMENTS	3,668.84	15,913.59
	511800 COMPENSATORY TIME PAID	1,923.49	19,896.91
	511900 SUPPLEMENTAL	24.00	264.01
	512100 VACATION LEAVE EXPENSE	2,744.28	45,280.76
	512200 SICK LEAVE EXPENSE	4,908.08	28,949.48
	512300 HOLIDAY LEAVE EXPENSE	758.80	32,354.90
	512400 MILITARY LEAVE EXPENSE	1,093.24	2,936.36
	512500 FUNERAL LEAVE EXPENSE	100.63	1,075.99
	512700 INJURY LEAVE EXPENSE	195.46	571.44
	515100 RETIREMENT PLANS EXPENSE	4,913.27	49,306.54
	515200 FICA EXPENSE	4,449.83	46,624.59
	515400 LIFE & ACCIDENT INS EXP	76.45	813.84
	515500 HEALTH INSURANCE EXPENSE	15,001.49	161,601.29
	516300 EMPLOYEE ASSISTANCE PRO		96.43
	516500 WORKERS COMP PREMIUMS	3,158.42	12,633.67
	Major Account 510000 Total	93,237.77	932,992.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.56	2,605.31
	521400 CIO CHARGES	343.65	10,215.93
	521412 COM EXPENSE - VOICE/DATA	354.60	14,314.18
	521500 PUBLICATION & PRINT EXP	6.29	37.27
	521502 PRINTING	24.02	490.24
	521900 AWARDS EXPENSE	569.62	605.05
	522100 DUES & SUBSCRIPTION EXP	64.44	3,037.44
	522200 CONFERENCE REGISTRATION	442.92	9,075.22
	523201 NATURAL GAS	36.73	332.09
	523202 ELECTRICITY	84.56	934.08
	523203 WATER	6.72	39.98
	523204 SEWER	5.59	27.65
	524600 RENT EXPENSE-BUILDINGS	676.01	7,429.82
	524700 RENT EXP-OTHER REAL PROP		1,021.02
	524701 LEASE EXP - OTHER REAL PROP		1,471.95
	525100 RENT EXP-OFFICE EQUIP	37.55	143.15
	525556 CONSTRUCTION EQUIPMENT		38.40
	526101 BLDG-STRUC MAINT AND REPAIR	946.14	8,677.50
	526102 LAND MAINT AND REPAIR		108.66
	527200 REP & MAINT-MOTOR VEHICL	2,654.89	61,008.02

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		109.20
	527600 REP & MAINT-HOUSE/INST E		157.58
	527879 CONST MAINT & SHOP		1,933.20
	531100 OFFICE SUPPLIES EXPENSE	1.11	789.32
	531200 IT SUPPLIES	54.09	444.16
	532100 NON-CAPITALIZED EQUIP PU		452.46
	532200 PERSONAL COMPUTING EQUIPMENT		684.36
	532240 DATA STORAGE EQUIP		218.61
	532250 NETWORKING EQUIP		252.55
	532280 VIDEO EQUIP		466.06
	532290 RADIO EQUIP	34.12	39,582.64
	533101 CLOTHING	235.48	8,442.06
	533132 SANITATION JANITORIAL		319.92
	533900 FOOD EXPENSE-INSTITUTIONS	7.55	1,805.97
	534500 AGRICULTURAL SUPPLIES EX		.87
	534600 ED & RECREATIONAL SUP EX	10.92	29.64
	534800 CONST & MAINT SUP EXP	77.42	448.74
	534900 MISCELLANEOUS SUP EXP	52.30	1,151.00
	534946 RESALE ITEMS		167.22
	534947 LAW ENF SUPPLIES	70.33	2,132.08
	535100 MEDICAL SUPPLIES		531.86
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,578.95	34,739.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	225.45	2,370.50
	541100 ACCTG & AUDITING SERVICES		6,003.62
	541200 PURCHASING ASSESSMENT		281.03
	546900 OTHER MEDICAL SERVICES	30.00	2,018.40
	547100 EDUCATIONAL SERVICES		1,231.78
	548700 REFUSE/RECYCLING		11.79
	548800 FIRE EXTINGUISHERS		15.04
	549100 LAUNDRY SERVICES	36.78	36.78
	554900 OTHER CONTRACTUAL SERVICES		942.50
	555340 COTS MAINTENANCE		6,634.80
	555510 SAAS SUBSCRIPTION FEES	1,120.41	1,271.61
	555540 SAAS MAINTENANCE		546.51
	556100 INSURANCE EXPENSE		7,479.64
	556200 TORT PREMIUMS		75.00
	556300 SURETY & NOTARY BONDS		42.00
	559100 OTHER OPERATING EXP		6.72

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,862.20	245,440.08
	570000 Travel Expenses		
	571100 LODGING	2,569.14	16,618.88
	571600 MEALS - TAXABLE	154.33	2,399.02
	571800 MEALS - TRAVEL STATUS	258.98	9,256.73
	572100 COMMERCIAL TRANSPORTATIO		439.43
	574500 PERSONAL VEHICLE MILEAGE		92.76
	575100 MISC TRAVEL EXPENSE		401.58
	Major Account 570000 Total	2,982.45	29,208.40
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		702.31
	583410 SERVER EQUIP		1,402.79
	583470 PERSONAL COMPUTING EQUIPMENT		595.33
	584200 VEHICLES & VEHICLE EQ		75,709.56
	Major Account 580000 Total		78,409.99
	Fund 10000 Expenditures Total	108,082.42	1,286,050.89
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	305,506.89	3,124,232.44
	511300 OVERTIME PAYMENTS	22,317.77	96,628.99
	511800 COMPENSATORY TIME PAID	11,701.15	121,035.66
	511900 SUPPLEMENTAL	146.00	1,606.00
	512100 VACATION LEAVE EXPENSE	16,695.48	274,490.13
	512200 SICK LEAVE EXPENSE	29,856.54	174,796.14
	512300 HOLIDAY LEAVE EXPENSE	4,616.19	195,844.45
	512400 MILITARY LEAVE EXPENSE	6,650.60	17,862.94
	512500 FUNERAL LEAVE EXPENSE	612.15	6,545.42
	512700 INJURY LEAVE EXPENSE	1,189.02	3,476.19
	515100 RETIREMENT PLANS EXPENSE	29,887.97	299,184.26
	515200 FICA EXPENSE	27,069.68	282,911.87
	515400 LIFE & ACCIDENT INS EXP	464.76	4,952.97
	515500 HEALTH INSURANCE EXPENSE	91,256.88	980,614.52
	516300 EMPLOYEE ASSISTANCE PRO		586.62
	516500 WORKERS COMP PREMIUMS	14,824.69	59,298.72
	Major Account 510000 Total	562,795.77	5,644,067.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.29	2,635.51
	521400 DATA PROCESSING	2,216.93	67,516.62

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 COM EXPENSE -VOICE/DATA	2,244.45	74,379.71
	521500 PUBLICATION & PRINT EXP	44.88	253.00
	521501 PUBLICATION		12,945.27
	521502 PRINTING	144.54	11,529.40
	521503 ADVERTISING EXPENSE		4,524.20
	521900 AWARDS EXPENSE	3,101.73	3,298.87
	522100 DUES & SUBSCRIPTION FEE	392.01	23,567.63
	522200 CONFERENCE REGISTRATION	2,694.47	45,552.47
	523201 NATURAL GAS	242.29	2,148.13
	523202 ELECTRICITY	535.31	5,658.49
	523203 WATER	47.33	291.60
	523204 SEWER	25.90	153.22
	524600 RENT-BUILDINGS	3,154.72	34,672.58
	524700 RENT EXP-OTHR REAL PROP		371.20
	524701 LEASE EXP-OTHER REAL PR	8,498.50	27,272.30
	525100 RENT-OFFICE EQUIPMENT	230.09	829.58
	525556 CONSTRUCTION EQUIPMENT	237.57	471.17
	526101 BLDG-STRUC MAINT AND REPAIR	5,755.68	6,336.56
	526102 LAND MAIN & REPAIR		661.01
	527200 REP & MAINT-MOTOR VEHIC	4,063.72	304,325.94
	527500 REP & MAINT-COMM EQUIPM		664.29
	527600 REP & MAINT-HOUSE-INST EQUIP		958.59
	527800 REPAIR AND MAINT OTHER PROPERT		94.75
	527879 CONST MAINT & SHOP	2,111.22	59,677.62
	531100 OFFICE SUPPLIES EXPENSE	118.50	4,729.07
	531200 IT SUPPLIES	65.48	2,169.24
	532100 NON EXPENDABLE PROP		5,807.21
	532200 PERSONAL COMPUTING EQUIPMENT		517.30
	532240 DATA STORAGE EQUIP		1,329.86
	532250 NETWORKING EQUIP		1,536.36
	532280 VIDEO EQUIP		2,174.96
	532290 RADIO EQUIP	207.58	207.58
	533101 CLOTHING EXPENSE	1,432.45	49,187.41
	533132 SANITATION JANITORIAL	14.33	846.24
	533900 FOOD EXPENSE	45.98	10,986.45
	534500 AGRICULTURAL SUPPLIES		2,079.38
	534600 EDUCATION & REC SUPPLIE	66.43	180.31
	534800 CONST & MAINT SUPPLY	771.00	2,696.02

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXPEN	297.75	6,550.52
	534947 LAW ENFORCEMENT SUPPLIE	427.88	10,189.85
	535100 MEDICIAL SUPPLIES		3,235.46
	538100 VEHICLE & EQUIP SUPPLIE	21,866.87	200,153.73
	538182 LICENSE MOTOR VEHICLE S	1,671.96	11,905.64
	539500 PURCHASING CARD SUSPENSE		99.00
	541100 ACCTG & AUDITING SERVIC		30,045.22
	541200 PURCHASING ASSESSMENT		1,709.48
	545000 LABORATORY SERVICES		735.00
	546900 OTHER MEDICAL SERVICES	182.50	1,693.60
	547100 EDUCATIONAL SERVICES		7,493.30
	548700 REFUSE/RECYCLING		83.53
	548800 FIRE EXTINGUISHERS		375.51
	549100 LAUNDRY/UNIFORM SERVICE	81.43	81.43
	554120 WIRELESS PHONE SERVICES		145.00
	554900 OTHER CONTRACTUAL SERVI		61,685.00
	555340 COTS MAINTENANCE		33,448.65
	555510 SAAS SUBSCRIPTION FEES	6,815.80	7,735.60
	555540 SAAS MAINTENANCE		2,550.39
	556100 INSURANCE EXPENSE		45,501.11
	556200 TORT PREMIUMS		352.50
	556300 SURETY & NOTARY BONDS		255.51
	559100 OTHER OPERATING EXP		40.88
	Major Account 520000 Total	69,883.57	1,201,303.01
	570000 Travel Expenses		
	571100 LODGING	4,216.14	78,743.77
	571600 MEALS - TAXABLE	1,062.42	19,152.03
	571800 MEALS - TRAVEL STATUS	1,712.08	33,400.26
	572100 COMMERCIAL TRANSPORTATI	568.40	3,141.66
	574500 PERSONAL VEHICLE MILEAGE		10.73
	575100 MISC TRAVEL EXPENSE		229.90
	Major Account 570000 Total	7,559.04	134,678.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		148,620.00
	582700 LAW ENFORCEMENT & SECUR		4,332.43
	583410 SERVER EQUIP		8,533.62
	583470 PERSONNAL COMPUTING EQUIP		2,778.18
	584200 VEHICLES & VEHICLE EQUI		460,566.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		624,830.72
	Fund 23320 Expenditures Total	640,238.38	7,604,879.40
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	62,776.60	642,167.32
	511300 OVERTIME PAYMENTS	4,587.09	19,864.01
	511800 COMPENSATORY TIME PAID	2,404.53	24,876.49
	511900 SUPPLEMENTAL	30.00	329.99
	512100 VACATION LEAVE EXPENSE	3,431.05	56,446.41
	512200 SICK LEAVE EXPENSE	6,134.97	35,963.10
	512300 HOLIDAY LEAVE EXPENSE	948.49	40,270.02
	512400 MILITARY LEAVE EXPENSE	1,366.56	3,670.63
	512500 FUNERAL LEAVE EXPENSE	125.78	1,345.16
	512700 INJURY LEAVE EXPENSE	244.32	714.28
	515100 RETIREMENT PLANS EXPENSE	6,141.78	61,503.52
	515200 FICA EXPENSE	5,562.49	58,156.79
	515400 LIFE & ACCIDENT INS EXP	95.62	1,017.81
	515500 HEALTH INSURANCE EXPENSE	18,752.26	201,577.39
	516300 EMPLOYEE ASSISTANCE PRO		120.54
	516500 WORKERS COMP PREMIUMS	3,078.02	12,312.08
	Major Account 510000 Total	115,679.56	1,160,335.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.44
	521400 CIO CHARGES	429.43	11,377.98
	521412 COM EXPENSE - VOICE/DATA	443.28	17,599.46
	521500 PUBLICATION & PRINT EXP	7.86	48.74
	521502 PRINTING	30.00	211.84
	521900 AWARDS EXPENSE	637.35	677.33
	522100 DUES & SUBSCRIPTION EXP	80.55	3,254.92
	522200 CONFERENCE REGISTRATION	553.65	7,905.12
	523201 NATURAL GAS	45.78	410.00
	523202 ELECTRICITY	105.70	1,120.60
	523203 WATER	8.16	47.63
	523204 SEWER	5.32	31.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	676.01	7,429.82
	524700 RENT EXP-OTHER REAL PROP		76.28
	524701 LEASE EXP - OTHER REAL PROP		543.75
	525100 RENT EXP-OFFICE EQUIP	46.94	171.12
	525556 CONSTRUCTION EQUIPMENT		48.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,182.68	1,307.16
	526102 LAND MAINT AND REPAIR		135.83
	527200 REP & MAINT-MOTOR VEHICL	633.18	62,631.53
	527500 REP & MAINT-COMM EQUIP		136.50
	527600 REP & MAINT-HOUSE/INST E		196.97
	527879 CONST MAINT & SHOP		1,188.98
	531100 OFFICE SUPPLIES EXPENSE	1.39	910.84
	531200 IT SUPPLIES	9.71	417.36
	532100 NON-CAPITALIZED EQUIP PU		481.66
	532200 PERSONAL COMPUTING EQUIPMENT		106.29
	532240 DATA STORAGE EQUIP		273.25
	532250 NETWORKING EQUIP		315.69
	532280 VIDEO EQUIP		466.07
	532290 RADIO EQUIP	42.66	42.66
	533101 CLOTHING	294.34	10,196.21
	533132 SANITATION JANITORIAL		86.69
	533900 FOOD EXPENSE-INSTITUTIONS	9.45	2,257.50
	534500 AGRICULTURAL SUPPLIES EX		1.09
	534600 ED & RECREATIONAL SUP EX	13.65	37.05
	534800 CONST & MAINT SUP EXP	96.77	559.42
	534900 MISCELLANEOUS SUP EXP	476.40	1,235.41
	534947 LAW ENF SUPPLIES	87.93	2,108.26
	535100 MEDICAL SUPPLIES		664.81
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,473.70	41,395.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	281.81	2,321.29
	541100 ACCTG & AUDITING SERVICES		6,697.56
	541200 PURCHASING ASSESSMENT		351.26
	546900 OTHER MEDICAL SERVICES	37.50	348.00
	547100 EDUCATIONAL SERVICES		1,539.72
	548700 REFUSE/RECYCLING		11.79
	548800 FIRE EXTINGUISHERS		18.80
	549100 LAUNDRY SERVICES	16.73	16.73
	554900 OTHER CONTRACTUAL SERVICES		22.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		7,073.55
	555510 SAAS SUBSCRIPTION FEES	1,400.51	1,589.51
	555540 SAAS MAINTENANCE		546.50
	556100 INSURANCE EXPENSE		9,349.55
	556200 TORT PREMIUMS		72.50
	556300 SURETY & NOTARY BONDS		52.50
	559100 OTHER OPERATING EXP		8.40
	Major Account 520000 Total	12,128.44	208,131.32
	570000 Travel Expenses		
	571100 LODGING	843.90	14,474.44
	571600 MEALS - TAXABLE	59.39	2,753.45
	571800 MEALS - TRAVEL STATUS	109.19	5,101.08
	572100 COMMERCIAL TRANSPORTATIO		508.16
	574500 PERSONAL VEHICLE MILEAGE		2.21
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	1,012.48	22,852.84
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		817.76
	583410 SERVER EQUIP		1,753.48
	583470 PERSONAL COMPUTING EQUIPMENT		595.33
	584200 VEHICLES & VEHICLE EQ		94,636.95
	Major Account 580000 Total		97,803.52
	Fund 23330 Expenditures Total	128,820.48	1,489,123.22
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		353.30
	554120 WIRELESS PHONE SERVICES		70.00
	Major Account 520000 Total		423.30
	Fund 23360 Expenditures Total		423.30
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		49,540.00-
	Major Account 460000 Total		49,540.00-
	Fund 43320 Revenue Total		49,540.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13.00
	Major Account 520000 Total		13.00
	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>
43320 SP FEDERAL PROGRAMS			
	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		62,570.33-
	Subprogram Expenditures	877,141.28	10,529,109.81

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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)	92.65-	3,063.21-
	472227 PHOTO SALES COMMISSIONS		1,990.70-
	472233 MISC ADVERTISING		42.14-
	472341 INDR FRARM-TARGET(TAX)	31.62-	487.38-
	472351 INDR FRARM-EARPLG(TAX)	26.58-	436.55-
	Major Account 470000 Total	150.85-	6,019.98-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		1,055.00-
	483204 FACILITY RENTAL - DAY		125.00-
	483300 Equipment Lease Or Renta		229.26-
	483361 INDR ARCH-BOW/ARW(TAX)	165.00-	3,231.84-
	483381 INDR FRARM-GUN (TAX)	16.50-	889.00-
	483411 INDR ARCH-LANE HR(TAX)	340.00-	7,935.00-
	483413 INDR ARCH-LANE<16(TAX)	252.00-	4,371.00-
	483415 INDR FRARM-LANE HR(TAX)	250.00-	4,122.50-
	483417 INDR FRARM-LN<16HR(TAX)	230.00-	4,560.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,370.00-	23,968.20-
	483420 OTDR ARCHERY (NONTAX)		75.00-
	483421 OTDR ARCHERY (TAX)	63.00-	1,431.00-
	483423 INDR ARCH-INDVL (TAX)	360.00-	4,200.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	4,776.76-
	483429 INDR FRARM-INDVL (TAX)	400.00-	7,400.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	6,500.00-
	483435 SHOOT PKG-INDVL (TAX)		1,460.32-
	483437 SHOOT PKG-FAMILY (TAX)		2,100.00-
	483439 SHOOT PKG-YOUTH (TAX)		2,200.00-
	483440 SPCL PROG-INDVL(NONTAX)	8,751.27-	67,452.17-
	483441 SPCL PROG-INDVL(TAX)	1,433.00-	18,110.65-
	483443 OTDR ARCHERY INDV(TAX)	240.00-	2,320.00-
	483445 OTDR ARCHERY FAM(TAX)		415.94-
	483451 SPECIAL PROGRAM (TAX)	20.00-	245.00-
	483459 INDR ARCH-INDVL MO (TAX)		360.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	440.00-
	484115 MISCELLANEOUS		236.34-
	486400 CASH OVER ADJUSTMENT		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		510.52-
	486600 CREDIT CARD CLEARING	294.62	575.50-
	Major Account 480000 Total	14,476.15-	171,111.66-
	Fund 23320 Revenue Total	14,627.00-	169,616.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	95,280.58	1,122,643.09
	511200 TEMPORARY SALARIES-WAGE	6,729.84	88,287.61
	511300 OVERTIME PAYMENTS		2,313.18
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	27.78	11,102.54
	512100 VACATION LEAVE EXPENSE	6,924.59	99,237.08
	512200 SICK LEAVE EXPENSE	3,817.76	80,381.80
	512300 HOLIDAY LEAVE EXPENSE	5,632.01	82,282.16
	512500 FUNERAL LEAVE EXPENSE	454.97	2,517.96
	512600 CIVIL LEAVE EXPENSE	269.14	269.14
	515100 RETIREMENT PLANS EXPENS	8,417.05	104,865.48
	515200 OASDI EXPENSE	8,357.70	105,691.76
	515500 HEALTH INSURANCE EXPENS	29,225.46	316,681.55
	516300 EMPLOYEE ASSISTANCE PRO		276.23
	516500 WORKERS COMP PREMIUMS	6,049.64	24,198.57
	Major Account 510000 Total	171,186.52	2,040,948.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,203.65	125,604.86
	521300 FREIGHT EXPENSE		2,299.00
	521400 DATA PROCESSING EXPENSES	519.23	59,583.11
	521412 Com EXPENSE - VOICE/DATA	2,208.85	21,857.35
	521500 PUBLICATION & PRINT EXP	431.13	3,620.81
	521501 PUBLICATION PRINTING EXPENSES	8,581.03	158,400.60
	521502 PRINTING	2,240.99	21,343.01
	521503 ADVERTISING EXPENSE	1,690.26	10,510.94
	521800 CASH SHORT ADJUSTMENT		187.90
	521900 AWARDS EXPENSE		267.50
	522100 FEES	1,840.87	48,198.71
	522200 CONFERENCE REGISTRATION	797.50	12,162.95
	523000 VOLUNTEER EXPENSE	2,500.64	42,896.65
	523201 NATURAL GAS	85.95	1,944.19
	523202 ELECTRICITY	1,505.91	16,743.35
	523203 WATER	220.00	1,300.12

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	142.83	859.90
	524600 Rent Expense-Buildings	5,534.19	36,389.19
	524700 RENT EXP-OTHER REAL PRO	925.00	8,555.21
	525100 RENT EXP-OFFICE EQUIP	832.21	4,703.18
	525500 RENT EXP OTHER PERSONEL PROPER		46.41
	525556 RENT EXPENSE - EQUIPMENT	2,844.00	3,215.20
	526101 BLDG-STRUC MAINT AND REPAIR	947.20	9,966.40
	526102 LAND MAINT AND REPAIR		4,600.00
	527100 REP & MAINT-OFFICE EQUIP	3,650.38	8,315.05
	527200 REPAIRS & MAINT-COMM	481.32	12,553.17
	527400 REP & MAINT-DATA PROC		727.10
	527800 REPAR & MAINT-OTHER PROPERTY		21.90
	527879 CONST MAINT & SHOP		915.02
	527900 PERSONAL COMPUT EQUIP R & M		46.68
	531100 OFFICE SUPPLIES EXPENSE	476.47	16,712.90
	531200 IT SUPPLIES	194.97	948.44
	532100 NON-CAPITALIZED EQUIP PURCH	454.97	10,450.61
	532200 PERSONAL COMPUTING EQUIP	370.00	4,337.16
	532240 DATA STORAGE EQUIP		537.45
	532260 VOICE EQUIP		167.79
	532280 VIDEO EQUIP		512.08
	533101 CLOTHING	62.32	2,528.49
	533132 SANITATION/JANITORIAL	168.43	984.49
	533133 FOOD SERVICE/INSTITUTIONAL		29.11
	533900 FOOD EXPENSE	23.60	1,344.86
	534500 AGRICULTURAL SUPPLIES E	732.67	1,782.41
	534600 ED & RECREATIONAL SUP E	3,961.24	25,262.35
	534800 CONST & MAINT SUP EXP	67.44	5,243.70
	534900 MISCELLANEOUS SUP EXP	1,756.69	33,351.96
	534946 RESALE ITEMS		2,410.20
	534947 LAW ENF SUPPLIES		1,857.10
	535100 MEDICAL SUPPLIES		517.24
	538100 VEHICLE & EQUIP SUP EXP	1,409.34	11,185.94
	538182 LICENSE MOTOR VEH	14.46	491.01
	539500 PURCHASING CARD SUSPENSE		1,591.23-
	541100 ACCTG & AUDITING SERVICES		9,118.83
	541200 PURCHASING ASSESSMENT		1,088.29
	547100 EDUCATIONAL SERVICES		18.00

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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		
	547101 MEDIA/ADVERTISING SERV	55,760.62	273,871.21
	548600 PEST CONTROL	3.62	1,118.30
	548700 REFUSE/RECYCLING		110.66
	549200 JANITORIAL/SECURITY SRVS	271.56	2,876.26
	554160 DATA CENTER HOSTING SERVICES		87.60
	554900 OTHER CONTRACTUAL SERVI	7,621.25	28,165.09
	554901 SECURITY SERVICES		536.40
	555100 DATA PROC SOFTW LIC FEE	68.09	27,812.88
	555340 COTS MAINTENANCE		20,684.13
	555510 SAAS SUBSCRIPTION FEES		13,339.44
	555540 SAAS MAINTENANCE		42,426.22
	556100 INSURANCE EXPENSE		6,193.60
	556300 SURETY & NOTARY BONDS		122.02
	Major Account 520000 Total	126,600.88	1,164,468.45
	570000 Travel Expenses		
	571100 LODGING	2,322.39	19,940.04
	571600 MEALS - TAXABLE	62.49	621.67
	571800 MEALS-TRAVEL STATUS	170.14	5,684.31
	572100 COMMERCIAL TRANSPORTATI	1,333.71	6,981.27
	574500 PERSONAL VEHICLE MILEAGE	162.87	2,635.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.95	614.01
	574700 VOLUNTEER TRAVEL EXPENS	866.27	8,348.07
	575100 MISC TRAVEL EXP	90.00	1,203.88
	Major Account 570000 Total	5,022.82	46,028.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,800.24	1,800.24
	582700 LAW ENFORCEMENT & SECUR		8,159.63
	583470 PERSONAL COMPUTING EQUIPMENT	1,399.00	21,650.41
	584200 VEHICLES & VEHICLE EQ		50,316.80
	586901 PHOTO/MEDIA EQUIP	1,483.44	1,483.44
	Major Account 580000 Total	4,682.68	83,410.52
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		9,082.20
	Major Account 590000 Total		9,082.20
	Fund 23320 Expenditures Total	307,492.90	3,343,938.10
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		42.14-

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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>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	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	34,425.30	375,059.64
	511200 TEMPORARY SALARIES-WAGE	2,966.97	31,898.61
	511300 OVERTIME PAYMENTS		1,121.71
	511800 COMPENSATORY TIME PAID	27.78	2,441.94
	512100 VACATION LEAVE EXPENSE	2,442.66	32,176.73
	512200 SICK LEAVE EXPENSE	1,229.38	26,272.06
	512300 HOLIDAY LEAVE EXPENSE	2,039.68	26,149.09
	512500 FUNERAL LEAVE EXPENSE	504.25	1,730.28
	512600 CIVIL LEAVE EXPENSE	65.71	65.71
	515100 RETIREMENT PLANS EXPENS	3,050.33	34,756.52
	515200 OASDI EXPENSE	3,022.46	35,052.39
	515500 HEALTH INSURANCE EXPENS	13,357.24	126,483.59
	516300 EMPLOYEE ASSISTANCE PRO		92.08
	516500 WORKERS COMP PREMIUMS	2,063.37	8,253.48
	Major Account 510000 Total	65,195.13	701,553.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.47	2,659.26
	521300 SHIPPING		598.99
	521400 CIO CHARGES	25.11	18,926.56
	521412 COM EXPENSE - VOICE/DATA	430.73	4,318.67
	521500 PUBLICATION & PRINT EXP	134.28	796.93
	521501 PUBLICATION	18,813.30	91,061.69
	521502 PRINTING (OUTSIDE VENDORS)	691.15	5,369.75
	521503 ADVERTISING EXPENSE	1,682.05	11,226.36
	521900 AWARDS EXPENSE		88.81
	522100 DUES & SUBSCRIPTION EXP	846.77	14,796.63
	522200 CONFERENCE REG	322.50	6,605.75
	523000 VOLUNTEER EXPENSES		220.00
	523201 NATURAL GAS	18.36	482.57
	523202 ELECTRICITY	436.41	4,798.93
	523203 WATER	66.19	393.31
	523204 SEWER	43.17	258.19

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	925.00	7,166.73
	525100 RENT EXP-OFFICE EQUIP	245.63	1,352.67
	525500 RENT EXP-OTHER PERS PROP		5.40
	525556 CONSTRUCTION EQUIPMENT	711.00	711.00
	526101 BLDG-STRUC MAINT AND REPAIR	72.90	1,879.70
	526102 LAND MAINT AND REPAIR		600.00
	527100 REP & MAINT-OFFICE EQUIP	594.25	1,417.43
	527200 REP & MAINT-MOTOR VEHICL	160.44	1,268.08
	527400 REP & MAINT-DATA PROC		116.90
	527879 CONST MAINT & SHOP		37.86
	531100 OFFICE SUPPLIES EXPENSE	65.46	4,482.57
	531200 IT SUPPLIES	129.99	395.33
	532100 NON-CAPITALIZED EQUIP PU		1,478.18
	532200 PERSONAL COMPUTING EQUIPMENT		743.65
	532240 DATA STORAGE EQUIP		114.06
	532260 VOICE EQUIP		167.79
	532280 VIDEO EQUIP		170.69
	533101 CLOTHING		734.54
	533132 CLEANING SUPPLIES		167.88
	533133 FOOD SERVICE SUPPLIES	412.49	484.74
	534500 AGRICULTURAL SUPPLIES EX		284.98
	534600 ED & RECREATIONAL SUP EX		4,022.37
	534800 CONST & MAINT SUP EXP		7.43
	534900 MISCELLANEOUS SUP EXP	210.26	9,079.35
	538100 VEHICLE & EQUIP SUPPLY EXP	138.41	1,196.48
	538182 LICENSED MOTOR VEHICLE SUPPLIE		194.33
	541100 ACCTG & AUDITING SERVICES		4,264.65
	541200 PURCHASING ASSESSMENT		362.76
	547101 MEDIA/ADVERTISING SERV	19,143.84	181,306.04
	548600 PEST CONTROL		1,075.00
	548700 REFUSE/RECYCLING		12.65
	549200 JANITORIAL/SECURITY SRVS	100.44	1,040.74
	554160 DATA CENTER HOSTING SERVICES		32.40
	554900 OTHER CONTRACTUAL SERVICES	13.00	1,811.07
	555100 DATA PROC SOFTW LIC FEE		21,035.86
	555340 COTS MAINTENANCE		4,910.55
	555510 SAAS SUBSCRIPTION FEES		3,831.14
	555540 SAAS MAINTENANCE		21,796.53

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		
	556300 SURETY & NOTARY BONDS		40.67
	Major Account 520000 Total	46,644.60	442,402.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.22	5,794.20
	571600 MEALS - TAXABLE		130.22
	571800 MEALS - TRAVEL STATUS	17.64	2,144.59
	572100 COMMERCIAL TRANSPORTATION	331.50	2,275.60
	574500 PERSONAL VEHICLE MILEAGE	214.14	2,311.70
	575100 MISC TRAVEL EXPENSE		346.85
	Major Account 570000 Total	817.50	13,003.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,115.73
	586901 PHOTO/MEDIA EQUIP	988.96	988.96
	Major Account 580000 Total	988.96	8,104.69
	Fund 23330 Expenditures Total	113,646.19	1,165,064.28
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	3,972.69-	441,287.27-
	Major Account 460000 Total	3,972.69-	441,287.27-
	Fund 43320 Revenue Total	3,972.69-	441,287.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,241.68	56,217.20
	511200 TEMPORARY SALARIES-WAGE	15,848.40	238,789.09
	511300 OVERTIME PAYMENTS	338.64	2,133.59
	512100 VACATION LEAVE EXPENSE	5.31	1,240.73
	512200 SICK LEAVE EXPENSE	4.59	149.92
	512300 HOLIDAY LEAVE EXPENSE	264.04	3,502.63
	512500 FUNERAL LEAVE EXPENSE		67.56
	515100 RETIREMENT PLANS EXPENSE	438.34	4,715.45
	515200 OASDI EXPENSE	1,589.54	22,355.99
	515500 HEALTH INSURANCE EXPENSE	3,379.46	35,826.61
	516500 WORKERS COMP PREMIUMS	1,412.30	5,649.20
	Major Account 510000 Total	28,522.30	370,647.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.18	822.06
	521400 CIO CHARGES		13,830.95
	521412 Comm Exp Voice/Data	559.55	5,692.22
	521500 PUBLICATION & PRINT EXP	164.19	405.02

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521502 PRINTING	1,106.63	5,486.12
	521503 ADVERTISING		4,520.81
	522100 DUES & SUBSCRIPTION EXP	2,719.42	19,039.68
	522200 CONFERENCE REGISTRATION	475.00	1,618.15
	523000 VOLUNTEER EXPENSES		1,528.75
	523201 NATURAL GAS	372.78	5,489.90
	523202 ELECTRICITY	1,869.49	24,562.66
	523203 WATER	162.94	1,030.28
	523204 SEWER	119.13	800.79
	525100 RENT EXP-OFFICE EQUIP	361.39	574.44
	525500 RENT EXP-OTHER PERS PROP		206.80
	525556 CONSTRUCTION EQUIPMENT		958.80
	526101 BLDG-STRUC MAINT AND RE	3,440.40	5,403.07
	527400 REP & MAINT-DATA PROC		141.00
	527800 REP & MAINT-OTHER PROPER		343.10
	527879 CONST MAINT & SHOP		3,736.78
	527900 PERSONAL COMPUT EQUIP R & M		731.32
	531100 OFFICE SUPPLY EXPENSE		7,325.49
	531200 IT SUPPLIES		552.49
	532100 NON-CAPITALIZED EQUIP		3,436.96
	532200 PERSONAL COMPUTING EQUIPMENT		2,337.80
	533101 CLOTHING		2,102.90
	533132 SANITATION JANITORIAL	2,638.62	8,187.14
	533133 FOOD SERVICES SUPPLIES		83.94
	533900 FOOD EXPENSE - INSTITUT	369.65	2,267.00
	534500 AGRICULTURAL SUPPLIES E		157.40
	534600 ED & RECREATIONAL SUP E	4,427.25	71,037.53
	534800 CONST & MAIN SUPPLIES	24.59	6,384.11
	534900 MISCELLANEOUS SUPPLIES		6,677.15
	534947 LAW ENF SUPPLIES		5,939.67
	535100 MEDICAL SUPPLIES		338.94
	547101 MEDIA/ADVERTISING SERV		131.80
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,591.23
	548600 PEST CONTROL	56.70	508.12
	548700 REFUSE/RECYCLING		940.38
	549600 CONSTRUCTION SERVICES		170.10
	554900 OTHER CONTRACTUAL SERVI		17,229.01
	554901 SECURITY SERVICES		8,403.60

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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		
	555100 DATA PROC SOFTW LIC FEE	1,066.81	1,066.81
	555340 COTS MAINTENANCE		8,815.32
	Major Account 520000 Total	20,011.72	252,607.59
	570000 Travel Expenses		
	571100 LODGING		1,142.52
	571600 MEALS - TAXABLE		143.33
	571800 MEALS-TRAVEL STATUS	267.06	953.70
	572100 COMMERCIAL TRANSPORTATIO		2,010.93
	574500 PERSONAL VEHICLE MILEAGE	387.88	542.24
	574600 CONTRACTUAL SERV - TRAVEL	92.00	309.00
	574700 VOLUNTEER TRAVEL EXPENSES		1,574.98
	575100 MISC TRAVEL EXPENSE		134.60
	Major Account 570000 Total	746.94	6,811.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	28,203.74	28,203.74
	583470 PERSONAL COMPUTING EQUIPMENT		5,455.68
	Major Account 580000 Total	28,203.74	33,659.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,493.58	168,599.60
	Major Account 590000 Total	19,493.58	168,599.60
	Fund 43320 Expenditures Total	96,978.28	832,325.88
	Subprogram Revenues	18,599.69	611,120.15
	Subprogram Expenditures	518,117.37	5,341,328.26

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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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,430.94-
	461600 OP GRANTS - LOCAL GOVERNMENT		546.04-
	Major Account 460000 Total		15,976.98-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		83.61-
	486500 MISCELLANEOUS ADJUSTMENT		358.00-
	Major Account 480000 Total		441.61-
	Fund 23320 Revenue Total		16,418.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,834.24	2,696,288.25
	511200 TEMPORARY SALARIES-WAGE	31,539.07	431,848.47
	511300 OVERTIME PAYMENTS	6,796.71	23,934.21
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	782.84	9,776.13
	512100 VACATION LEAVE EXPENSE	8,148.00	175,355.16
	512200 SICK LEAVE EXPENSE	9,889.36	83,047.92
	512300 HOLIDAY LEAVE EXPENSE	13,129.13	183,455.18
	512500 FUNERAL LEAVE EXPENSE		3,010.64
	512600 CIVIL LEAVE EXPENSE		379.73
	515100 RETIREMENT PLANS EXPENSE	20,194.57	237,383.58
	515200 OASDI EXPENSE	21,078.52	253,408.84
	515500 HEALTH INSURANCE EXPENSE	83,613.00	918,601.92
	516200 TUITION ASSISTANCE		7,775.59
	516300 EMPLOYEE ASSISTANCE PRO		560.84
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	516500 WORKERS COMP PREMIUMS	14,857.12	59,103.74
	Major Account 510000 Total	441,862.56	5,090,844.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	690.89	19,565.45
	521300 FREIGHT EXPENSE		220.00
	521400 CIO CHARGES	3,077.68	77,563.91
	521412 COM EXPENSE - VOICE/DATA	6,104.60	72,383.95
	521500 PUBLICATION & PRINT EXP	619.19	2,557.95
	521502 PRINTING	702.18	15,650.52
	521900 AWARDS EXPENSE		115.90
	522100 DUES & SUBSCRIPTION EXP	408.46	18,392.25
	522200 CONFERENCE REGISTRATION	1,025.00	19,746.14
	523201 NATURAL GAS	1,344.67	13,261.20

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	3,883.99	49,982.04
	523203 WATER	237.07	1,648.76
	523204 SEWER	127.24	802.84
	523207 PROPANE		14,639.63
	524100 RENT EXPENSE-LAND		12,436.00
	524600 RENT EXPENSE-BUILDINGS	118.83	4,025.99
	524700 RENT EXP-OTHER REAL PROP	12.65	772.64
	525100 Rent Exp-Office Equip	832.95	2,071.33
	525500 RENT OTHER PROPERTY	55.44	799.43
	525556 CONSTRUCTION EQUIPMENT		225.40
	525558 TRANSFERS		.01
	526101 BLDG-STRUC MAINT AND RE	2,031.40	15,808.32
	526102 LAND MAINT AND REPAIR	14,981.50	78,609.90
	527200 REP & MAINT-MOTOR VEHICL	1,016.72	25,079.53
	527800 REP & MAINT-OTHER PROPER	67.27	282.27
	527879 CONST MAINT & SHOP		13,789.99
	531100 OFFICE SUPPLIES EXPENSE	692.30	37,960.26
	531200 IT SUPPLIES	133.16	7,139.72
	532100 NON CAPITALIZED EQUIP PURCH	1,743.98	58,657.29
	532200 PERSONAL COMPUTING EQUIPMENT		1,444.98
	532260 VOICE EQUIP	151.75	191.74
	533101 CLOTHING	1,189.97	6,870.66
	533132 SANITATION JANITORIAL	738.48	5,001.17
	533133 FOOD SERV INSTITUTIONAL		31.71
	533900 FOOD EXPENSE	356.13	3,158.74
	534500 AGRICULTURAL SUPPLIES E	350.90	101,159.97
	534600 ED & RECREATIONAL SUP E	214.45	8,889.16
	534800 CONSTRUCTION & MAINT SUPPLIES	11,793.89	173,038.12
	534900 MISCELLANEOUS SUP EXP	2,305.33	33,566.96
	534947 LAW ENF SUPPLIES		688.43
	535100 MEDICAL SUPPLIES	22.58	22.58
	537100 LABORATORY SUP EXP		2,432.85
	538100 VEHICLE & EQUIP SUP EXP	6,547.13	58,045.84
	538101 VEHICLE FUEL EXPENSE UNLEADED	105.71	3,563.06
	538102 VEHICLE FUEL EXPENSE DIESEL		1,187.24
	538182 LICENSED MOTOR VEHICLE S	160.05	16,878.37
	539500 PURCHASING CARD SUSPENSE		2,000.64
	541100 ACCTG & AUDITING SERVICES		7,347.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		5,103.12
	543300 IT CONSULTING-OTHER	2,796.27	28,118.77
	543500 MGT CONSULTANT SERVICES		4,800.00
	545000 LABORATORY SERVICES	11,455.83	58,049.82
	546801 DEER CHECK		31,758.18
	548500 LAWN/LANDSCAPE/SNOW REM		14,765.00
	548700 REFUSE/RECYCLING	2,100.06	19,636.15
	548800 FIRE EXTINGUISHERS		808.50
	548900 WEED CONTROL		7,625.00
	549200 JANITORIAL SERVICES		265.40
	554150 CABLING SERVICES		1,449.88
	554900 OTHER CONTRACTUAL SERVI	5,798.60	76,134.31
	555100 DATA PROC SOFTW LIC FEE		4,023.81
	555340 COTS MAINTENANCE		45,952.45
	555510 SAAS SUBSCRIPTION FEES		36,070.00
	555540 SAAS MAINTENANCE	124.93	1,487.83
	556100 INSURANCE EXPENSE		19,997.00
	556200 TORT PREMIUMS		370.02
	556300 SURETY & NOTARY BONDS		241.57
	Major Account 520000 Total	86,119.23	1,346,365.23
	570000 Travel Expenses		
	571100 LODGING	5,514.55	69,023.52
	571600 MEALS - TAXABLE	54.09	2,843.68
	571800 MEALS - TRAVEL STATUS	1,881.64	23,529.62
	572100 COMMERCIAL TRANSPORTATION	839.58	9,464.61
	574500 PERSONAL VEHICLE MILEAG		2,339.83
	574600 CONTRACTUAL SERV - TRAVEL		468.00
	574700 VOLUNTEER TRAVEL		110.00
	575100 MISC TRAVEL EXPENSE	28.00	1,935.92
	Major Account 570000 Total	8,317.86	109,715.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		223,886.97
	582700 LAW ENFORCEMENT & SECURITY EQ	879.98	2,959.96
	583470 PERSONAL COMPUTING EQUIP		43,943.00
	584200 VEHICLES & VEHICLE EQ		217,729.00
	586900 OTHER FIXED ASSETS		22,912.11
	587500 CIP - IMPROV TO BUILD		6,380.00
	Major Account 580000 Total	879.98	517,811.04

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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>
23320 STATE GAME FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,099.12	74,456.59
	599161 DISTRIBUTION OF AID	10,306.23	97,523.10
	599300 1099-AID-INCOME	3,406.64	12,494.02
	Major Account 590000 Total	16,811.99	184,473.71
	Fund 23320 Expenditures Total	553,991.62	7,249,209.36
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.84-	3,295.70-
	Major Account 480000 Total	317.84-	3,295.70-
	Fund 23450 Revenue Total	317.84-	3,295.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		851.72
	512100 VACATION LEAVE EXPENSE		41.39
	512200 SICK LEAVE EXPENSE		48.21
	512300 HOLIDAY LEAVE EXPENSE		80.37
	515100 RETIREMENT PLANS EXPENSE		76.51
	515200 FICA EXPENSE		73.72
	515500 HEALTH INSURANCE EXPENSE		225.56
	516500 WORKERS COMP PREMIUMS	1.33	5.32
	Major Account 510000 Total	1.33	1,402.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		268.09
	521502 PRINTING		444.62
	531100 OFFICE SUPPLIES EXPENSE		18.09
	533133 FOOD SERV INSTITUTIONAL		946.23
	554900 OTHER CONTRACTUAL SERVICES	23,085.00	32,560.00
	Major Account 520000 Total	23,085.00	34,237.03
	Fund 23450 Expenditures Total	23,086.33	35,639.83
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	15,768.76-	182,309.54-
	474104 PCARD REBATE		555.77-
	Major Account 470000 Total	15,768.76-	182,865.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.34-	1,219.95-
	Major Account 480000 Total	148.34-	1,219.95-
	Fund 23480 Revenue Total	15,917.10-	184,085.26-
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		10,958.79-
	461112 PR REIMBURSEMENT	421,708.17-	2,982,260.39-
	461113 DJ REIMBURSEMENTS	2,605.20-	21,031.20-
	Major Account 460000 Total	424,313.37-	3,014,250.38-
	Fund 43320 Revenue Total	424,313.37-	3,014,250.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,890.86	97,037.38
	511200 TEMPORARY SALARIES-WAGE	10,391.68	101,251.09
	511300 OVERTIME PAYMENTS		2,690.12
	511800 Compensatory Time Paid	262.22	611.85
	512100 VACATION LEAVE EXPENSE	217.61	1,411.37
	512200 SICK LEAVE EXPENSE		1,307.26
	512300 HOLIDAY LEAVE EXPENSE	549.66	5,966.89
	515100 RETIREMENT PLANS EXPENSE	817.70	8,050.93
	515200 OASDI EXPENSE	1,580.19	15,594.76
	515500 HEALTH INSURANCE EXPENSE	2,221.45	20,705.03
	516400 UNEMPLOYM COMP INS EXP		6,764.00-
	516500 WORKERS COMPENSATION PR	374.96	1,824.60
	Major Account 510000 Total	26,306.33	249,687.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.05	27,104.60
	521400 CIO CHARGES	43.38	473.94
	521412 COM EXPENSE - VOICE/DATA	241.22	2,513.04
	521502 PRINTING (OUTSIDE VENDORS)	10,837.31	29,298.59
	522100 DUES & SUBSCRIPTION EXPENSE		8,151.61
	522200 CONFERENCE REGISTRATION	1,185.00	2,360.00
	525556 RENT EXPENSE - EQUIPMENT		85.00
	531100 OFFICE SUPPLIES EXPENSE	473.34	1,981.09
	531200 IT SUPPLIES		399.88
	532100 NON-CAPITALIZED EQUIP PURCH		2,319.76
	533101 CLOTHING		446.29
	533132 SANITATION/JANITORIAL		1,268.80
	534500 AGRICULTURAL SUPPLIES EX		218,818.45
	534800 CONST & MAINT SUP EXP		429.99
	534900 MISC SUPPLIES EXP	301.89	2,622.30
	535100 MEDICAL SUPPLIES		16.99
	537100 LABORATORY SUP EXP		1,584.29
	545000 LABORATORY SERVICES	241.50	37,092.76

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	554900 Other Contractual Service	14,453.23	86,128.88
	Major Account 520000 Total	27,965.92	423,096.26
	570000 Travel Expenses		
	571100 LODGING		2,990.41
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		471.80
	572100 COMMERCIAL TRANSPORTATIO		425.54
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		3,975.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	76,405.40	1,468,439.92
	599161 DISTRIBUTION OF AID	1,925.22	387,035.94
	599300 DISTRIBUTION OF AID	3,518.00	663,131.85
	Major Account 590000 Total	81,848.62	2,518,607.71
	Fund 43320 Expenditures Total	136,120.87	3,195,366.33
	Subprogram Revenues	440,548.31-	3,218,049.93-
	Subprogram Expenditures	713,198.82	10,480,215.52

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		465.45
	512200 SICK LEAVE EXPENSE		126.30
	512300 HOLIDAY LEAVE EXPENSE		135.29
	515100 RETIREMENT PLANS EXPENSE		54.47
	515200 FICA EXPENSE		45.04
	515500 HEALTH INSURANCE EXPENSE		387.52
	516500 WORKERS COMP PREMIUMS	5.16	20.64
	Major Account 510000 Total	5.16	1,234.71
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.31
	Major Account 520000 Total		5.31
	Fund 10000 Expenditures Total	5.16	1,240.02
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		680.89-
	Major Account 480000 Total		680.89-
	Fund 23320 Revenue Total		297,300.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,393.08	2,562,699.30
	511200 TEMPORARY SALARIES-WAGE	38,222.03	326,358.95
	511300 OVERTIME PAYMENTS	826.53	1,159.83
	511400 ON CALL PAY		77.35
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		49,730.31
	512100 VACATION LEAVE EXPENSE	10,578.59	228,168.41
	512200 SICK LEAVE EXPENSE	8,100.08	99,432.13
	512300 HOLIDAY LEAVE EXPENSE	12,672.32	173,952.34
	512500 FUNERAL LEAVE EXPENSE	151.45	4,048.11
	512600 CIVIL LEAVE EXPENSE		65.04
	515100 RETIREMENT PLANS EXPENSE	18,998.68	233,575.69
	515200 OASDI EXPENSE	21,025.34	249,221.35
	515500 HEALTH INSURANCE EXPENSE	58,039.98	649,187.20
	516100 EMPLOYEE RELOCATION		3,000.00
	516300 EMPLOYEE ASSISTANCE PRO		636.18

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		
	516400 UNEMPLOYM COMP INS EXP	636.00	636.00
	516500 WORKERS COMP PREMIUMS	13,927.28	56,480.05
	Major Account 510000 Total	404,571.36	4,638,628.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,163.71	18,134.74
	521400 DATA PROCESSING EXPENSE	2,589.81	80,811.44
	521412 COM EXPENSE - VOICE/DATA	3,944.68	18,126.48
	521500 PUBLICATION & PRINT EXP	414.89	2,727.06
	521502 PRINTING	1,667.65	7,040.23
	521503 ADVERTISING (OUTSIDE VE		183.69
	521900 AWARDS EXPENSE	59.75	652.20
	522100 Dues & Subscription Expense/Fe	877.09	8,944.38
	522200 CONFERENCE REGISTRATION		21,306.76
	523000 VOLUNTEER TRAVEL EXP	3,673.23	24,874.72
	523201 NATURAL GAS	895.92	12,487.28
	523202 ELECTRICITY	12,177.45	157,658.83
	523203 WATER	274.76	2,309.10
	523204 SEWER	93.19	565.15
	523207 PROPANE		12,421.27
	523500 PROMPT PAY INTEREST		46.53
	524100 RENT EXPENSE-LAND		20,000.00
	524600 RENT EXPENSE-BUILDINGS	10,630.11	116,931.21
	524700 RENT EXP-OTHER REAL PROP		407.00
	525100 RENT EXP-OFFICE EQUIP	258.85	944.50
	525500 RENT EXP-OTHER PERS PRO	95.21	7,550.42
	525556 CONSTRUCTION EQUIPMENT		3,326.53
	526101 BLDG-STRUC MAINT AND RE		34,839.30
	526102 LAND MAINT AND REPAIR		29,464.70
	527200 REPAIR & MAINT - MOTOR	17,062.39	63,117.38
	527800 REP & MAINT-OTHER PROPER	143.45	143.45
	527879 CONST MAINT & SHOP	23,686.35-	58,925.28
	531100 OFFICE SUPPLIES EXPENSE	143.37	11,861.72
	531200 IT SUPPLIES	266.33	1,147.65
	532100 NON CAPITALIZED EQUIP PURCHASE	1,498.00	69,413.94
	532200 PERSONAL COMPUTING EQUIPMENT		13,447.92
	532260 VOICE EQUIP		42.51
	533101 CLOTHING	941.93	27,688.92
	533132 SANITATION JANITORIAL	307.96	5,122.22

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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		
	533133 FOOD SERV INSTITUTIONAL		327.56
	533900 FOOD EXPENSE	237.52	8,765.36
	534500 AGRICULTURAL SUPPLIES E	12,428.52	663,731.16
	534600 ED & RECREATIONAL SUP E	64.71	51,767.25
	534800 CONST & MAINT SUP EXP	10,528.43	186,584.51
	534900 MISCELLANEOUS SUP EXP	1,101.03	32,745.66
	534947 LAW ENF SUPPLIES		1,079.03
	535100 MEDICAL SUPPLIES		220.89
	537100 LABORATORY SUP EXP	1,552.41	13,088.66
	538100 VEHICLE & EQUIP SUP EXP	17,534.73	129,288.69
	538101 VEHICLE FUEL EXP- UNLEADED		6,467.74
	538102 Vehicle Fuel Exp-Diesel		2,138.60
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,388.95	28,727.45
	539500 PURCHASING CARD SUSPENSE	121.50	164.60
	541100 ACCTG & AUDITING SERVICES		10,487.41
	541200 PURCHASING ASSESSMENT		4,534.97
	545000 LABORATORY SERVICES	705.00	32,484.40
	546800 VETERINARY SERVICES		241.32
	548501 TREE CLEARING		2,950.00
	548600 PEST CONTROL		675.00
	548700 REFUSE/RECYCLING	745.16	18,682.49
	548800 FIRE EXTINGUISHERS	886.25	3,397.61
	554150 CABLING SERVICES		724.92
	554900 OTHER CONTRACTUAL SERVICES		73,021.21
	554901 SECURITY SERVICES		874.20
	555340 COTS MAINTENANCE		50,012.00
	555510 SAAS SUBSCRIPTION FEES		8,315.00
	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	84,787.59	2,217,728.57
	570000 Travel Expenses		
	571100 LODGING	3,908.63	68,252.45
	571600 MEALS - TAXABLE	17.33	1,243.30
	571800 MEALS-TRAVEL STATUS	2,956.29	33,081.29
	572100 COMMERCIAL TRANSPORTATION		7,309.68
	574500 PERSONAL VEHICLE MILEAGE		613.20

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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>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXP		281.26
	575100 MISC TRAVEL EXPENSE		568.02
	Major Account 570000 Total	6,882.25	111,349.20
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		535.50
	582400 MACHINERY & EQUIPMENT		555,811.59
	583470 PERSONAL COMPUTING EQUIP		81,875.45
	584200 VEHICLES & VEHICLE EQUI		416,905.00
	586900 OTHER FIXED ASSETS		19,740.61
	587500 CIP - IMPROVEMENTS	92,572.25-	210,838.58
	Major Account 580000 Total	92,572.25-	1,285,706.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,303.73
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		64,803.73
	Fund 23320 Expenditures Total	403,668.95	8,318,216.47
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,401.33	67,901.81
	512100 VACATION LEAVE EXPENSE		7,431.49
	512200 SICK LEAVE EXPENSE		547.48
	512300 HOLIDAY LEAVE EXPENSE	336.91	4,689.13
	515100 RETIREMENT PLANS EXPENSE	504.56	6,033.08
	515200 OASDI EXPENSE	468.91	5,653.03
	515500 HEALTH INSURANCE EXPENSE	1,975.42	21,661.92
	516500 WORKERS COMP PREMIUMS	332.26	1,329.03
	Major Account 510000 Total	10,019.39	115,246.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	524100 RENT EXPENSE-LAND		4,850.00
	534500 AGRICULTURAL SUPPLIES E		64,700.00
	534800 CONST & MAINT SUP EXP		1,069.66
	534900 MISCELLANEOUS SUP EXP		155.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE		39.98
	541100 ACCTG & AUDITING SERVICES		60.70
	Major Account 520000 Total		71,005.63
	570000 Travel Expenses		
	571100 LODGING	261.30	2,036.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		75.62
	571800 MEALS-TRAVEL STATUS	145.60	973.01
	Major Account 570000 Total	406.90	3,085.25
	Fund 23410 Expenditures Total	10,426.29	189,337.85
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		725,161.46-
	461113 DJ REIMBURSEMENTS	75,967.29-	922,641.50-
	461114 OTHER FED REIMBURSEMENT		504,993.72-
	461116 STATEWILDLIFE GRANT	111.77-	317,214.95-
	Major Account 460000 Total	76,079.06-	2,470,011.63-
	Fund 43320 Revenue Total	76,079.06-	2,470,011.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,432.47	122,981.58
	511200 TEMPORARY SALARIES-WAGE	14,341.23	164,546.80
	511300 OVERTIME PAYMENTS	8,049.14	17,509.76
	512100 VACATION LEAVE EXPENSE	258.67	10,624.14
	512200 SICK LEAVE EXPENSE	57.48	5,902.06
	512300 HOLIDAY LEAVE EXPENSE	659.88	8,513.27
	515100 RETIREMENT PLANS EXPENS	1,534.94	12,015.40
	515200 OASDI EXPENSE	2,694.09	24,114.05
	515500 HEALTH INSURANCE EXPENS	5,613.50	53,529.74
	516500 WORKERS COMPENSATION PR	1,481.36	5,154.51
	Major Account 510000 Total	48,122.76	424,891.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.65	2,527.74
	521400 CIO CHARGES		7,567.12
	521500 PUBLICATION & PRINT EXP	86.51	213.86
	522100 DUES & SUBSCRIPTION EXP		130.36
	522200 CONFERENCE REGISTRATION		900.00
	523202 ELECTRICITY	93.06	1,763.81
	523207 PROPANE		72.46
	524600 RENT EXPENSE-BUILDINGS	2,187.08	24,057.88
	525100 RENT-OFFICE EQUIPMENT	72.00	288.00
	527200 REP & MAINT-MOTOR VEH I	751.92	5,219.62
	527800 R M OTHER PROPERTY		350.63
	527879 CONST MAINT & SHOP	1,373.50	21,698.69
	531100 OFFICE SUPPLIES EXPENSE		576.51

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	531200 IT SUPPLIES		23.23
	532100 NON-CAPITALIZED EQUIP PU		22,920.02
	533101 CLOTHING	83.24	1,192.43
	533132 SANITATION JANITORIAL	11.82	940.91
	534500 AGRICULTURAL SUPPLIES	4,682.72	31,054.95
	534600 ED & RECREATIONAL SUP EX	1,960.97	15,398.21
	534800 CONST & MAINT SUPPLY	184.75	2,527.08
	534900 MISCELLANEOUS SUP EXPEN	405.76	10,977.47
	537100 LABORATORY SUP EXP		6,116.95
	538100 VEHICLE & EQUIP SUPPLIE	4,130.52	18,016.58
	538182 LICENSE MOTOR VEHICLE S	9.85	230.88
	541100 ACCTG & AUDITING SERVIC		2,025.23
	545000 LABORATORY SERVICES		131.00-
	556100 INSURANCE EXPENSE		6,000.05
	Major Account 520000 Total	16,226.35	182,659.67
	570000 Travel Expenses		
	571100 LODGING	1,298.09	8,831.46
	571800 MEALS - TRAVEL STATUS	119.00	3,367.70
	Major Account 570000 Total	1,417.09	12,199.16
	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	76,009.98	1,656,621.71
	Major Account 590000 Total	76,009.98	1,656,621.71
	Fund 43320 Expenditures Total	141,776.18	2,336,641.73
	Subprogram Revenues	76,079.06-	2,767,311.78-
	Subprogram Expenditures	555,876.58	10,845,436.07

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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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,555.47-	28,920.97-
	Major Account 460000 Total	12,555.47-	28,920.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,500.00-
	Major Account 480000 Total		3,500.00-
	Fund 23320 Revenue Total	12,555.47-	32,420.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,441.22	253,587.12
	511200 TEMPORARY SALARIES-WAGE	4,798.65	26,133.08
	511800 COMPENSATORY TIME PAID	232.68	4,987.17
	512100 VACATION LEAVE EXPENSE	1,076.77	15,250.06
	512200 SICK LEAVE EXPENSE	44.14	7,813.21
	512300 HOLIDAY LEAVE EXPENSE	1,488.18	16,297.20
	515100 RETIREMENT PLANS EXPENSE	2,192.68	22,309.07
	515200 FICA EXPENSE	2,534.73	24,197.33
	515500 HEALTH INSURANCE EXPENSE	2,789.22	21,313.53
	516300 EMPLOYEE ASSISTANCE PRO		66.97
	516500 WORKERS COMPENSATION PR	703.23	2,812.92
	Major Account 510000 Total	42,301.50	394,767.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.44	9,521.24
	521400 CIO CHARGES		3,626.83
	521412 COM EXPENSE - VOICE/DATA	347.38	3,100.53
	521501 PUBLICATIONS		30,683.58
	521502 PRINTING	199.54	7,385.48
	521503 ADVERTISING EXPENSE	6.99	184.93
	522100 FEES		2,788.88
	522200 CONFERENCE REGRISTRATIONS		4,809.29
	523000 VOLUNTEER EXPENSES		2,383.91
	523201 NATURAL GAS	5.87	159.47
	523202 ELECTRICITY	152.17	1,667.99
	523203 WATER	23.18	137.26
	523204 SEWER	15.12	90.11
	524700 RENT EXP-OTHER REAL PROP		410.00
	527200 REP & MAINT-MOTOR VEHICL		1,126.49
	531100 OFFICE SUPPLIES	1,798.68	4,182.75
	531200 IT SUPPLIES		197.41
	532100 NON-CAPITALIZED EQUIP PU		1,599.90

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIP		1,450.22
	533101 CLOTHING		415.20
	533132 SANITATION JANITORIAL		47.24
	533900 FOOD EXPENSE		257.66
	534500 AGRICULTURAL SUPPLIES EX	41.40	2,753.96
	534600 ED & RECREATIONAL SUP EX	104.57	30,658.57
	534800 CONST MAINT SUPPLIES	1,719.05	1,887.60
	534900 MISCELLANEOUS SUP EXP		1,929.27
	535100 MEDICAL SUPPLIES		53.43
	538100 VEHICLE & EQUIP SUP EXP	525.60	3,458.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE		18.69
	541100 ACCTG & AUDITING SERVICES		1,310.75
	541200 PURCHASING ASSESSMENT		216.98
	546800 VETERINARY SERVICES		1,125.35
	547101 MEDIA ADVERTISING SERVICES		3,250.00
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555340 COTS MAINTENANCE		3,235.50
	555510 SAAS SUBSCRIPTION FEES		2,520.00
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		2,709.70
	556300 SURETY & NOTARY BONDS		29.58
	Major Account 520000 Total	5,102.99	132,105.55
	570000 Travel Expenses		
	571100 LODGING		2,961.77
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	113.06	1,064.20
	572100 COMMERCIAL TRANSPORTATIO		542.02
	575100 MISC TRAVEL EXPENSE		393.00
	Major Account 570000 Total	113.06	4,978.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,518.00
	Major Account 580000 Total		2,518.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,687.61	110,553.08
	Major Account 590000 Total	7,687.61	110,553.08
	Fund 23320 Expenditures Total	55,205.16	644,922.61
23330 ST PARK CASH REV			
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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	151.91	151.91
	515200 FICA EXPENSE	11.62	11.62
	516500 WORKERS COMP PREMIUMS	2.41	9.64
	Major Account 510000 Total	165.94	173.17
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.86
	Major Account 520000 Total		3.86
	Fund 23330 Expenditures Total	165.94	177.03
23480 GAME & PARKS COMM EDUC FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,344.97-	23,561.17-
	484114 NONGAME DONATIONS	1,650.00-	1,650.00-
	Major Account 480000 Total	2,994.97-	25,211.17-
	Fund 23480 Revenue Total	2,994.97-	25,211.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,224.46	59,910.39
	511200 TEMPORARY SALARIES-WAGE	419.98	17,364.71
	511800 COMPENSATORY TIME PAID	25.10	1,393.99
	512100 VACATION LEAVE EXPENSE	57.49	3,709.44
	512200 SICK LEAVE EXPENSE	.45	9,230.66
	512300 HOLIDAY LEAVE EXPENSE	91.21	5,614.71
	515100 RETIREMENT PLANS EXPENSE	179.64	5,980.00
	515200 FICA EXPENSE	209.40	7,223.66
	515500 HEALTH INSURANCE EXPENSE	229.82	8,657.64
	516500 WORKERS COMP PREMIUMS	899.31	3,597.24
	Major Account 510000 Total	4,336.86	122,682.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.48
	521400 CIO CHARGES		2,490.75
	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	5.41	147.06
	523202 ELECTRICITY	140.46	1,533.71
	523203 WATER	21.40	125.88
	523204 SEWER	13.96	82.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		67.50
	527200 REP & MAINT-MOTOR VEHICL		863.98
	531200 IT SUPPLIES		119.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,013.23
	533101 CLOTHING		115.20
	534500 AGRICULTURAL SUPPLIES	12.94	1,431.75
	534600 ED & RECREATIONAL SUP EX		6,347.80
	534800 CONSTRUCTION MAINTINENCE SUPPLI		44.99
	534900 MISCELLANEOUS SUP EXP		1,008.27-
	538100 VEHICLE & EQUIP SUP EXP	525.60	2,084.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE		18.69
	541100 ACCTG & AUDITING SERVICES		1,230.25
	554900 OTHER CONTRACTUAL SERVICES		20.00
	555340 COTS MAINTENANCE		2,827.50
	555540 SAAS MAINTENANCE		36.30
	Major Account 520000 Total	719.77	26,210.06
	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		58,272.56
	Major Account 590000 Total		58,272.56
	Fund 23480 Expenditures Total	5,056.63	211,593.29
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,757.22-	71,762.93-
	461113 DJ REIMBURSEMENTS		51.24-
	Major Account 460000 Total	59,757.22-	71,814.17-
	Fund 43320 Revenue Total	59,757.22-	71,814.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		937.49
	511200 TEMPORARY SALARIES-WAGE	3,280.00	24,195.13
	511300 OVERTIME PAYMENTS		138.38
	511800 COMPENSATORY TIME PAID		73.17
	512100 VACATION LEAVE EXPENSE		334.51

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		59.10
	512300 HOLIDAY LEAVE EXPENSE		145.50
	515100 RETIREMENT PLANS EXPENSE		116.05
	515200 OASDI EXPENSE	235.75	1,884.51
	515500 HEALTH INSURANCE EXPENSE	745.44	4,580.03
	516500 WORKERS COMP PREMIUMS	3.01	12.04
	Major Account 510000 Total	4,264.20	32,475.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.83	140.97
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		240.00
	531100 OFFICE SUPPLIES EXPENSE	44.67	44.67
	531200 IT SUPPLIES		57.97
	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	84.50	9,617.11
	570000 Travel Expenses		
	571100 LODGING		126.90
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		15.23
	Major Account 570000 Total		159.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		55,599.86
	Major Account 590000 Total		55,599.86
	Fund 43320 Expenditures Total	4,348.70	97,852.34
	Subprogram Revenues	75,307.66-	129,446.31-
	Subprogram Expenditures	64,776.43	954,545.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,275.62	341,011.01
	511200 TEMPORARY SALARIES-WAGE	1,618.69	22,375.92
	511300 OVERTIME PAYMENTS		154.71
	512100 VACATION LEAVE EXPENSE	1,570.96	24,606.40
	512200 SICK LEAVE EXPENSE	121.93	22,122.72
	512300 HOLIDAY LEAVE EXPENSE	1,815.58	24,057.07
	512500 FUNERAL LEAVE EXPENSE		1,077.26
	515100 RETIREMENT PLANS EXPENSE	2,657.87	30,755.95
	515200 OASDI EXPENSE	2,858.18	31,748.13
	515500 HEALTH INSURANCE EXPENSE	6,373.13	67,648.64
	516500 WORKERS COMPENSATION PR	2,058.09	8,087.87
	Major Account 510000 Total	53,350.05	573,645.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521400 DATA PROCESSING EXP		98.00
	537100 LABORATORY SUP EXP		45.69
	541100 ACCTG & AUDITING SERVICES		951.85
	Major Account 520000 Total		1,096.23
	570000 Travel Expenses		
	571100 LODGING		200.75
	571800 MEALS - TRAVEL STATUS		473.20
	Major Account 570000 Total		673.95
	Fund 10000 Expenditures Total	53,350.05	575,415.86
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	10,844.62-	105,247.84-
	Major Account 470000 Total	10,844.62-	105,247.84-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		1,812.22-
	Major Account 480000 Total		1,812.22-
	Fund 23350 Revenue Total	10,844.62-	107,060.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	209.22	6,750.51
	512100 VACATION LEAVE EXPENSE	3.93	577.70
	512200 SICK LEAVE EXPENSE	2.50	214.58
	512300 HOLIDAY LEAVE EXPENSE	19.64	325.94
	515100 RETIREMENT PLANS EXPENS	17.65	589.22
	515200 OASDI EXPENSE	17.11	576.35

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	30.71	873.74
	516200 TUITION ASSISTANCE	461.25	461.25
	516300 EMPLOYEE ASSISTANCE PRO		86.50
	516500 WORKERS COMPENSATION PR	52.03	208.12
	Major Account 510000 Total	814.04	10,663.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.44	1,732.11
	521400 CIO CHARGES		10,719.09
	521412 COM EXPENSE - VOICE/DATA	439.54	4,482.04
	521502 PRINTING	151.39	2,599.66
	521900 AWARDS EXPENSE		215.30
	522100 DUES & SUBSCRIPTION EXP	89.88	15,127.23
	522200 CONFERENCE REGISTRATION		4,105.00
	523201 NATURAL GAS	6.38	113.10
	523202 ELECTRICITY	7.36	384.09
	523203 WATER		40.04
	523204 SEWER		25.45
	524600 RENT EXPENSE-BUILDINGS	118.83	1,290.81
	525558 TRANSFERS		.01-
	527200 REP & MAINT-MOTOR VEHICL	278.43	6,627.70
	527879 CONST MAINT & SHOP		58.00
	531100 OFFICE SUPPLIES EXPENSE	578.45	2,692.57
	531200 IT SUPPLIES		738.40
	532100 NON-CAPITALIZED EQUIP PU		4,063.00
	533101 CLOTHING	19.99	603.95
	533900 FOOD EXPENSES		72.00
	534500 AGRICULTURAL SUPPLIES EX	216.18	2,834.86
	534600 ED/REC SUPPLIES	2,523.98	8,532.72
	534800 CONST & MAINT SUP EXP	250.28	1,922.57
	534900 MISCELLANEOUS SUP EXP	909.65	5,241.62
	537100 LABORATORY SUP EXP	73.70	73.70
	538100 VEHICLE & EQUIP SUP EXP	1,100.59	8,331.44
	538182 LICENSE MOTOR VEH		448.98
	541100 ACCTG & AUDITING SERVICES		692.93
	541200 PURCHASING ASSESSMENT		159.47
	546900 OTHER MEDICAL SERVICES	585.99	585.99
	554900 OTHER CONTRACTUAL SERVICES		14,400.00
	555340 COTS MAINTENANCE		10,873.55

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>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		9,870.00
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		1,161.30
	556300 SURETY & NOTARY BONDS		34.51
	Major Account 520000 Total	7,769.06	121,125.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,192.03	10,347.49
	571800 MEALS - TRAVEL STATUS	501.20	2,916.69
	572100 COMMERCIAL TRAVEL		1,651.16
	574500 PERSONAL VEHICLE MILEAGE		40.60
	575100 MISC TRAVEL EXP		227.00
	Major Account 570000 Total	1,693.23	15,182.94
	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 SUB RECIPIENT PYMT		5,937.64
	599161 Distribution of Aid	160.03	43,037.70
	599300 1099-AID-INCOME	685.95	685.95
	Major Account 590000 Total	845.98	49,661.29
	Fund 23350 Expenditures Total	11,122.31	271,241.33
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT	120.28-	54,086.39-
	461116 STATEWILDLIFE GRANT	44,143.97-	428,276.35-
	461300 PASS-THROUGH FEDERAL GRA		11,624.17-
	Major Account 460000 Total	44,264.25-	493,986.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		4,187.78-
	Major Account 480000 Total		4,187.78-
	Fund 43320 Revenue Total	44,264.25-	498,174.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,341.49	173,534.27
	511200 TEMPORARY SALARIES-WAGE	5,089.47	50,426.89
	511300 OVERTIME PAYMENTS		156.68
	512100 VACATION LEAVE EXPENSE	499.04	7,854.33

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	287.71	7,565.49
	512300 HOLIDAY LEAVE EXPENSE	765.21	11,806.81
	515100 RETIREMENT PLANS EXPENS	1,211.66	15,215.90
	515200 OASDI EXPENSE	1,396.29	18,367.69
	515500 HEALTH INSURANCE EXPENS	3,073.38	40,892.81
	516500 WORKERS COMPENSATION PR	833.95	3,480.28
	Major Account 510000 Total	25,498.20	329,301.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		59.88
	531200 IT SUPPLIES		766.52
	532100 NON-CAPITALIZED EQUIP PU	4,168.80	10,896.67
	533101 CLOTHING		129.97-
	533900 FOOD EXPENSE		3.59
	534500 AGRICULTURAL SUPPLIES EX	4,181.80	31,826.87
	534800 CONST & MAINT SUP EXP		835.11
	534900 MISC SUPPLIES EXP	267.80	1,079.76
	548501 TREE THINNING/CLEARING		4,000.00
	554900 OTHER CONTRACTUAL SERVI		9,222.53
	555440 CUSTOMIZED MAINTENANCE		18,400.00
	Major Account 520000 Total	8,618.40	78,460.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,183.25
	571800 MEALS TRAVEL STATUS	201.43	3,707.99
	572100 COMMERCIAL TRANSPORTATION		581.42
	574700 VOLUNTEER TRAVEL EXPENSES		614.60
	Major Account 570000 Total	201.43	15,087.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		2,150.00
	Major Account 580000 Total		2,150.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,196.08	126,862.27
	Major Account 590000 Total	17,196.08	126,862.27
	Fund 43320 Expenditures Total	51,514.11	551,861.64
	Subprogram Revenues	55,108.87-	605,234.75-
	Subprogram Expenditures	115,986.47	1,398,518.83
	Program Revenues	3,118,107.26-	38,697,319.25-
	Program Expenditures	2,845,096.95	39,549,093.76

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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	33,520.07	385,618.98
	511200 TEMPORARY SALARIES-WAGE		739.40
	511300 OVERTIME PAYMENTS	134.51	1,047.61
	511600 PER DIEM PAYMENTS		210.00
	511800 COMPENSATORY TIME PAID	13.32	3,079.05
	512100 VACATION LEAVE EXPENSE	1,666.42	25,949.83
	512200 SICK LEAVE EXPENSE	710.94	16,467.56
	512300 HOLIDAY LEAVE EXPENSE	1,901.89	26,671.43
	512400 MILITARY LEAVE EXPENSE		2,420.38
	512500 FUNERAL LEAVE EXPENSE		1,184.94
	512600 CIVIL LEAVE EXPENSE		9.57
	515100 RETIREMENT PLANS EXPENSE	2,841.57	34,628.58
	515200 FICA EXPENSE	2,726.57	33,593.62
	515500 HEALTH INSURANCE EXPENSE	7,142.79	74,885.20
	516300 EMPLOYEE ASSISTANCE PRO		84.82
	516400 UNEMPLOYM COMP INS EXP	1,921.25	2,410.50
	516500 WORKERS COMP PREMIUMS	2,106.33	8,425.32
	Major Account 510000 Total	54,685.66	617,426.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.45	5,570.63
	521400 CIO CHARGES	40.67	44,849.71
	521412 COM EXPENSE - VOICE/DATA	538.06	5,843.01
	521500 PUBLICATION & PRINT EXP	123.14	635.58
	521502 PRINTING	15.66	425.57
	521503 ADVERTISING EXPENSE	44.10	153.75
	521900 AWARDS EXPENSE	119.50	366.33
	522100 DUES & SUBSCRIPTION EXP	1,545.00	12,050.81
	522200 CONFERENCE REGISTRATION		4,547.10
	523201 NATURAL GAS	16.51	470.19
	523202 ELECTRICITY	457.33	5,018.50
	523203 WATER	69.46	405.06
	523204 SEWER	45.43	270.78
	523500 PROMPT PAY INTEREST		20.00
	524600 RENT EXPENSE-BUILDINGS	1,087.32	19,100.52
	525100 RENT EXP-OFFICE EQUIP	48.35	582.13
	525556 RENT EXPENSE - EQUIPMENT	22.50	24.75
	526101 BLDG-STRUC MAINT & REPAIR	176.66	2,305.86
	526102 LAND MAINT & REPAIR		1,048.13

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	100.97	214.09
	527879 CONST MAINT & SHOP		71.38
	531100 OFFICE SUPPLIES EXPENSE	171.76	3,213.96
	531200 IT SUPPLIES	2,452.45	3,142.15
	532100 NON-CAPITALIZED EQUIP PU	100.00	438.97
	532200 PERSONAL COMPUTING EQUIPMENT	45.22	45.22
	532250 NETWORKING EQUIP	789.38	969.37
	533101 CLOTHING		247.97
	533132 HOUSEHOLD & INSTIT EXP		1,232.63
	533900 FOOD EXPENSE-INSTITUTIONS	595.92	7,902.36
	534600 ED & RECREATIONAL SUP EX		521.47
	534800 CONST & MAINT SUP EXP	47.24	1,682.31
	534900 MISCELLANEOUS SUP EXP		85.99
	538100 VEHICLE & EQUIP SUP EXP	187.14	1,511.79
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.46
	541100 ACCTG & AUDITING SERVICES		2,900.64
	541200 PURCHASING ASSESSMENT		697.38
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,444.05	27,276.67
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES		252.57
	548600 PEST CONTROL		2.70
	548700 REFUSE/RECYCLING	36.81	277.55
	548800 FIRE EXTINGUISHERS		99.58
	549200 JANITORIAL/SECURITY SRVS	585.00	5,073.24
	554900 OTHER CONTRACTUAL SERVICES		994.25
	554901 SECURITY SERVICES	46.98	2,182.98
	555340 COTS MAINTENANCE		35,329.86
	555510 SAAS SUBSCRIPTION FEES		436.00
	555540 SAAS MAINTENANCE	499.72-	5,894.17
	556100 INSURANCE EXPENSE		774.20
	556300 SURETY & NOTARY BONDS		47.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,684.34	208,728.66
	570000 Travel Expenses		
	571100 LODGING	460.48	9,090.88
	571800 MEALS - TRAVEL STATUS	58.38	616.35
	572100 COMMERCIAL TRANSPORTATIO	655.41	1,776.89
	574500 PERSONAL VEHICLE MILEAGE	142.98	2,057.37

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		28.73
	Major Account 570000 Total	1,317.25	13,570.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	714.33	14,770.33
	Major Account 580000 Total	714.33	14,770.33
	Fund 10000 Expenditures Total	68,401.58	854,496.00
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	108,430.57	1,320,004.12
	511200 TEMPORARY SALARIES-WAGE	8.95	3,747.69
	511300 OVERTIME PAYMENTS	770.53	9,015.35
	511700 EMPLOYEE BONUSES		320.00
	511800 COMPENSATORY TIME PAID	132.18	4,028.76
	512100 VACATION LEAVE EXPENSE	9,860.12	110,268.33
	512200 SICK LEAVE EXPENSE	5,869.22	76,354.98
	512300 HOLIDAY LEAVE EXPENSE	6,592.69	96,054.25
	512400 MILITARY LEAVE EXPENSE		5,445.94
	512500 FUNERAL LEAVE EXPENSE	538.12	3,034.48
	512600 CIVIL LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENS	9,858.58	121,342.95
	515200 OASDI EXPENSE	9,349.52	116,207.86
	515500 HEALTH INSURANCE EXPENS	30,176.84	329,129.14
	516300 EMPLOYEE ASSISTANCE PRO		339.85
	516400 UNEMPLOYM COMP INS EXP	978.50	1,957.00
	516500 WORKERS COMPENSATION PR	6,542.02	26,168.08
	Major Account 510000 Total	189,107.84	2,223,437.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,892.42	25,910.40
	521400 DATA PROCESSING EXPENSE	4,071.58	75,029.39
	521412 COM EXPENSE - VOICE/DATA	2,304.02	25,375.37
	521500 PUBLICATION & PRINT EXP	1,149.24	11,392.90
	521502 PRINTING	772.30	4,258.07
	521503 ADVERTISING	14.70	594.76

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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		
	521800 CASH SHORT ADJUSTMENT		23.00
	521900 AWARDS EXPENSE		212.47
	522100 DUES & SUBSCRIPTION EXP	5,260.00	16,241.29
	522200 CONFERENCE REGISTRATION	450.00	6,478.10
	523201 NATURAL GAS	1,067.10	9,016.43
	523202 ELECTRICITY	1,562.22	28,496.76
	523203 WATER	183.35	1,624.18
	523204 SEWER	175.86	1,279.44
	523500 PROMPT PAY INTEREST		29.41
	524600 RENT EXPENSE-BUILDINGS	4,259.92	46,859.12
	524700 RENT EXP-OTHER REAL PROP	2.40	67.78
	524900 RENT EXP-DEPR SURCHARGE	512.33	5,635.63
	525100 RENT EXP-OFFICE EQUIP	1,701.73	6,432.41
	525500 RENT EXP-OTHER PERS PROP	168.04	1,843.38
	525556 RENT EXPENSE - EQUIPMENT	160.00	176.00
	526101 BLDG-STRUC MAINT & REPAIR	1,256.21	20,788.24
	527879 CONST MAINT & SHOP		507.58
	531100 OFFICE SUPPLIES EXPENSE	1,670.40	26,044.37
	531200 IT SUPPLIES		604.64
	532100 NON-CAPITALIZED EQUIP PU	199.99	2,609.57
	532200 PERSONAL COMPUTING EQUIPMENT	88.32	756.36
	533101 CLOTHING		380.39
	533132 SANITATION JANITORIAL	374.05	12,022.10
	533900 FOOD EXPENSE	1,053.57	3,284.71
	534500 AGRICULTURAL SUPPLIES EX		59.89
	534600 ED & RECREATIONAL SUP EX		1,765.39
	534800 CONST & MAINT SUP EXP	613.82	16,620.63
	534900 MISCELLANEOUS SUP EXP	104.97	466.33
	534946 RESALE ITEMS		15.58
	538100 VEHICLE & EQUIP SUP EXP		25.94
	541100 ACCTG & AUDITING SERVICES		12,100.63
	541200 PURCHASING ASSESSMENT		36.95
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,572.43	53,393.54
	543500 MGT CONSULTANT SERVICES		2,972.80
	546900 OTHER MEDICAL SERVICES		862.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		295.00
	548600 PEST CONTROL	235.82	1,228.93
	548700 REFUSE/RECYCLING	1,140.14	11,127.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		954.96
	549200 JANITORIAL/SECURITY SRVS	5,880.00	57,791.39
	554150 CABLING SERVICES		724.94
	554900 OTHER CONTRACTUAL SERVICES		108,459.00
	554901 MGMT CONSULTANT SVS	334.08	17,814.08
	555340 COTS MAINTENANCE		8,276.42
	555510 SAAS SUBSCRIPTION FEES		8,678.34
	555540 SAAS MAINTENANCE		529,319.18
	556300 SURETY & NOTARY BONDS		166.13
	Major Account 520000 Total	44,231.01	1,167,129.95
	570000 Travel Expenses		
	571100 LODGING	460.48	14,528.36
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS	178.37	3,066.29
	572100 COMMERCIAL TRANSPORTATION	887.64	3,732.72
	574500 PERSONAL VEHICLE MILEAGE	1,061.36	7,521.44
	575100 MISC TRAVEL EXPENSE		508.48
	Major Account 570000 Total	2,587.85	29,379.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,466.88	11,541.91
	Major Account 580000 Total	2,466.88	11,541.91
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,806.23	2,806.23
	Major Account 590000 Total	2,806.23	2,806.23
	Fund 23320 Expenditures Total	241,199.81	3,434,295.37
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,379.83	883,428.39
	511200 TEMPORARY SALARIES-WAGE		7,406.26
	511300 OVERTIME PAYMENTS	288.33	2,851.91
	511700 EMPLOYEE BONUSES		80.00
	511800 COMPENSATORY TIME PAID	38.38	14,134.75
	512100 VACATION LEAVE EXPENSE	5,451.75	98,537.23
	512200 SICK LEAVE EXPENSE	2,672.60	74,705.35
	512300 HOLIDAY LEAVE EXPENSE	4,171.03	58,711.22
	512400 MILITARY LEAVE EXPENSE		4,235.75
	512500 FUNERAL LEAVE EXPENSE	1,255.60	4,359.48
	512600 CIVIL LEAVE EXPENSE		19.15

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,229.83	85,406.23
	515200 FICA EXPENSE	5,925.66	80,688.52
	515500 HEALTH INSURANCE EXPENSE	18,088.37	204,767.55
	516300 EMPLOYEE ASSISTANCE PRO		222.66
	516400 UNEMPLOYM COMP INS EXP	978.50	1,957.00
	516500 WORKERS COMP PREMIUMS	4,868.45	19,473.81
	Major Account 510000 Total	119,348.33	1,540,985.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,940.94	39,376.01
	521400 CIO CHARGES	1,270.14	36,058.89
	521412 COM EXPENSE - VOICE/DATA	1,118.78	11,925.71
	521500 PUBLICATION & PRINT EXP	258.74	1,262.78
	521502 PRINTING	466.25	2,118.64
	521900 AWARDS EXPENSE		212.47
	522100 DUES & SUBSCRIPTION EXP	75.00	4,046.91
	522200 CONFERENCE REGISTRATION		4,163.80
	523201 NATURAL GAS	26.65	724.65
	523202 ELECTRICITY	683.10	7,514.06
	523203 WATER	104.05	619.73
	523204 SEWER	67.87	406.83
	524700 RENT EXP-OTHER REAL PROP	2.40	67.78
	525100 RENT EXP-OFFICE EQUIP	156.64	970.40
	525556 RENT EXPENSE - EQUIPMENT	67.50	74.25
	526101 BLDG-STRUC MAINT AND REPAIR	529.97	6,917.73
	527879 CONST MAINT & SHOP		214.13
	531100 OFFICE SUPPLIES EXPENSE	546.75	7,869.93
	531200 IT SUPPLIES	218.00	534.56
	532100 NON-CAPITALIZED EQUIP PU	199.99	1,436.71
	532200 PERSONAL COMPUTING EQUIPMENT	37.26	175.02
	533101 CLOTHING		365.24
	533132 HOUSEHOLD & INSTIT EXP		3,656.20
	533900 FOOD EXPENSE-INSTITUTIONS	750.11	1,513.11
	534600 ED & RECREATIONAL SUP EX		1,042.94
	534800 CONST & MAINT SUP EXP	141.72	4,953.84
	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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,564.19	23,443.10
	543500 MGT CONSULTANT SERVICES		2,972.80
	546900 OTHER MEDICAL SERVICES		399.88
	548600 PEST CONTROL		8.10
	548700 REFUSE/RECYCLING	110.42	1,154.30
	548800 FIRE EXTINGUISHERS		304.04
	549200 JANITORIAL/SECURITY SRVS	1,755.00	15,219.71
	554900 OTHER CONTRACTUAL SERVICES		2,004.25
	554901 MGMT CONSULTANT SVS	140.94	6,548.94
	555340 COTS MAINTENANCE		5,277.95
	555510 SAAS SUBSCRIPTION FEES		8,139.26
	555540 SAAS MAINTENANCE		57,807.30
	556300 SURETY & NOTARY BONDS		111.89
	559100 OTHER OPERATING EXP		980.00
	Major Account 520000 Total	13,232.41	269,322.59
	570000 Travel Expenses		
	571100 LODGING		4,703.75
	571800 MEALS - TRAVEL STATUS	119.04	1,383.03
	572100 COMMERCIAL TRANSPORTATIO		217.35
	574500 PERSONAL VEHICLE MILEAGE	166.68	4,553.44
	575100 MISC TRAVEL EXPENSE		146.55
	Major Account 570000 Total	285.72	11,004.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,631.79	3,731.79
	Major Account 580000 Total	1,631.79	3,731.79
	Fund 23330 Expenditures Total	134,498.25	1,825,043.76
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.26	1.04
	Major Account 510000 Total	.26	1.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,703.79
	522100 DUES & SUBSCRIPTION EXP		1,130.20
	541100 ACCTG & AUDITING SERVICES		15.78
	Major Account 520000 Total		5,849.77
	Fund 23340 Expenditures Total	.26	5,850.81
	Subprogram Revenues		3,877.76-
	Subprogram Expenditures	444,099.90	6,119,685.94

Agency Number033GAME & PARKS COMMISSION

Program Number337ADMINISTRATION

Agency Subprogram003

<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		
	Program Revenues		3,877.76-
	Program Expenditures	444,099.90	6,119,685.94

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	.01-	5.01-
		Major Account 480000 Total	.01-	5.01-
		Fund 23420 Revenue Total	.01-	5.01-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86.56-	925.62-
		Major Account 480000 Total	86.56-	925.62-
		Fund 23421 Revenue Total	86.56-	925.62-
		Subprogram Revenues	86.57-	930.63-

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		45,155.89
	Major Account 590000 Total		45,155.89
	Fund 10000 Expenditures Total		45,155.89
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		230.00
	Major Account 590000 Total		230.00
	Fund 23420 Expenditures Total		230.00
	Subprogram Expenditures		45,385.89
	Program Revenues	86.57-	930.63-
	Program Expenditures		45,385.89

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		2,101.97-
	Major Account 470000 Total		2,101.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17,250.10	38,850.77-
	Major Account 490000 Total	17,250.10	38,850.77-
	Fund 10000 Revenue Total	17,250.10	40,952.74-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.90-	9,479.14-
	482150 HAYING INCOME		695.00-
	482160 LAND LEASE		2,973.76-
	482300 RIGHT OF WAY REVENUE		15,500.00-
	484100 OPERATING DONATIONS & CO		200.00-
	485100 FINES FORFEITS & PENALTI		433.88-
	Major Account 480000 Total	937.90-	29,281.78-
	Fund 23280 Revenue Total	937.90-	29,281.78-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		7,576.91-
	461500 OP GRANTS - STATE AGENCI		41,526.38-
	461600 OP GRANTS - LOCAL GOVERN		23,000.00-
	Major Account 460000 Total		72,103.29-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		430.92-
	472111 CAFÉ/RESTAURANT (TAXABLE)		245,166.15-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	4.00-	802.90-
	472121 RESTAURANT/BUFFET (TAXABLE)	8,281.76-	41,138.92-
	472130 CATERING (NONTAXABLE)		4,302.80-
	472131 CATERING (TAXABLE)	66.30-	2,434.09-
	472140 CATERING-BUFFET (NONTAXABLE)		115.00-
	472141 CATERING-BUFFET (TAXABLE)		3,482.00-
	472150 MISC RESTAURANT (NONTAXABLE)	60.00-	8,467.28-
	472151 MISC RESTAURANT (TAXABLE)		698.85-
	472160 GROCERY STORE	10.00-	12,486.92-
	472161 GROCERY (TAXABLE)	877.94-	17,815.62-
	472170 SNACKS (NONTAXABLE)	2,045.46-	47,999.30-
	472171 SNACKS (TAXABLE)	4,297.92-	339,888.75-
	472180 RESALE ITEMS (NONTAXABLE)	541.25-	17,814.03-

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)	22,667.45-	421,324.63-
	472190 COOKOUT (NONTAXABLE)		1,532.00-
	472191 COOKOUT (TAXABLE)	944.08-	37,348.32-
	472229 GAS/OIL RESALE		55,471.44-
	474100 GENERAL BUSINESS FEES	2,088.52-	30,420.62-
	474102 PARK RESERVATION FEES	61,896.81-	539,287.00-
	474103 PERMIT ISSUE FEES	5,959.00-	44,827.00-
	474104 PCARD REBATE		85,738.85-
	474110 Park Res Fees (tax exempt)	238.00-	4,065.75-
	476104 RETURNED CHECK FEE	40.00-	360.00-
	476176 PARK ENTRY DAILY NONRES	81,214.00-	1,064,784.00-
	476177 PARK ENTRY ANNUAL NONRES	96,650.00-	582,620.00-
	476178 PARK ENTRY DUPLICATE NONRES	15,176.00-	102,220.00-
	476179 PARK ENTRY DROP BOX NONRES	20,408.75-	180,695.58-
	476181 PARK ENTRY DAILY	99,169.00-	896,427.00-
	476182 PARK ENTRY ANNUAL	626,542.00-	3,810,197.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	152,250.00-	984,990.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476197 ACTIVE DUTY ANNUAL PARK	615.00-	4,890.00-
	476199 DROP BOX	16,421.00-	115,629.41-
	Major Account 470000 Total	1,218,464.24-	9,705,877.63-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	1,200.00-	8,829.08
	482110 TENT/TRAILER CAMPING (NONTAX)	59,147.84-	864,637.07-
	482112 TENT/TRAILER CAMPING (TAXABLE)	577,001.76-	5,403,433.16-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	3,425.00-	48,834.60-
	482121 RENTAL PICNIC SHELTERS (TAXABL		715.04-
	482140 LAND USE REVENUE		30,733.00-
	482150 HAYING INCOME		7,141.28-
	482151 CROP INCOME		1,800.00-
	483201 Classroom Rental	890.62-	8,356.07-
	483210 CABINS (NONTAXABLE)	33,825.70-	473,921.21-
	483211 CABINS (TAXABLE/SALES TAX)	308,773.50-	5,928,408.18-
	483220 SWIM POOL (NONTAXABLE)		1,504.00-
	483221 SWIM POOL (TAXABLE)	151.66-	889,073.33-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	6,644.77-	25,559.61-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	25,111.03-	479,916.04-
	483240 ADV CABIN DEPOSITS	29,468.95-	88,975.75-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483250 CONCESSIONS (NONTAXABLE)	23,005.01-	263,671.05-
	483311 HORSE RIDES (TAXABLE)	938.39-	282,647.41-
	483320 BOATS OTHER REC ITEMS (NONTAXA	6,303.23-	11,996.16-
	483321 BOATS, OTHER REC ITEMS (TAXABL	8,070.13-	284,739.03-
	483330 VENDING MACHINES (NONTAXABLE)	1,763.25-	106,447.32-
	483331 VENDING MACHINES (TAXABLE)		64.37-
	483351 STABLE RENTAL (TAXABLE)	6,876.78-	64,938.86-
	483400 OTHER RENTAL REVENUE	90.00-	1,001.60-
	483401 Other Rental Rev(TAXABLE)		1,135.23-
	484100 OPERATING DONATIONS & CO	611.84-	99,131.78-
	484115 MISCELLANEOUS	1,689.93-	12,467.05-
	484117 GIFTS/GRATUITIES		1,273.63-
	484544 INSURANCE CLAIMS		4,928.81-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	485191 PROPERTY DAMAGES		4,817.00-
	486300 CLEARING ACCOUNT	517,410.35-	1,034,654.80-
	486400 CASH OVER ADJUSTMENT	170.04	35,966.71
	486500 MISCELLANEOUS ADJUSTMENT		13,000.42-
	486501 UNCLAIMED PROPERTY ADJ		340.49-
	486502 ANNUAL EXCHANGE	35.00-	
	486600 CREDIT CARD CLEARING	23,086.94	1,750.55-
	Major Account 480000 Total	1,589,177.76-	16,412,218.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,230.07-	279,620.83-
	493200 OPERATING TRANSFERS OUT		22,691.00
	Major Account 490000 Total	5,230.07-	256,929.83-
	Fund 23330 Revenue Total	2,812,872.07-	26,447,128.86-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,199,952.16-
	Major Account 450000 Total	109,086.56-	1,199,952.16-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		659.71-
	Major Account 470000 Total		659.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,639.59-	77,290.55-
	Major Account 480000 Total	4,639.59-	77,290.55-
	490000 Other Financing Sources		

Agency Number033GAME & PARKS COMMISSION

Program Number549PARKS ADM & OPER

Agency Subprogram000

<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	1,771.00-	7,982.84-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total	1,771.00-	492,017.16
	Fund 23380 Revenue Total	115,497.15-	785,885.26-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.21-	8,139.63-
	Major Account 480000 Total	761.21-	8,139.63-
	Fund 43322 Revenue Total	761.21-	8,139.63-
	Subprogram Revenues	2,912,818.23-	27,311,388.27-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,297.36	1,522,114.73
	511200 TEMPORARY SALARIES-WAGE	31.28	4,029.64
	511300 OVERTIME PAYMENTS		15,992.91
	511800 COMPENSATORY TIME PAID	178.18	20,392.30
	512100 VACATION LEAVE EXPENSE	1,524.28	56,721.69
	512200 SICK LEAVE EXPENSE	2,223.77	35,730.96
	512300 HOLIDAY LEAVE EXPENSE	268.37	35,820.72
	512500 FUNERAL LEAVE EXPENSE	235.40	1,285.43
	512600 CIVIL LEAVE EXPENSE		95.50
	512700 INJURY LEAVE EXPENSE		151.29
	515100 RETIREMENT PLANS EXPENSE	6,119.75	126,424.07
	515200 FICA EXPENSE	5,763.57	119,223.52
	515500 HEALTH INSURANCE EXPENSE	23,680.51	513,702.10
	516400 UNEMPLOYM COMP INS EXP	124.60	323.84
	516500 Workers Compensation Premiums	21,616.68	86,446.87
	Major Account 510000 Total	139,063.75	2,538,455.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.96
	521400 CIO CHARGES		2,414.08
	521502 PRINTING		120.80
	523201 NATURAL GAS	26.62	723.51
	523202 ELECTRICITY	690.64	7,558.32
	523203 WATER	105.20	621.25
	523204 SEWER	68.62	407.90
	523207 PROPANE		478.31
	531100 OFFICE SUPPLIES EXPENSE	4.02	193.04
	533101 CLOTHING		1,019.76
	533132 JANITORIAL/INSTITUTIONAL SUPPL	372.12	448.32
	534800 CONST & MAINT SUP EXP		805.19
	541100 ACCTG & AUDITING SERVICES		9,001.17
	555340 COTS MAINTENANCE		2,544.00
	556100 INSURANCE EXPENSE		387.10
	Major Account 520000 Total	1,267.22	26,742.71
	Fund 10000 Expenditures Total	140,330.97	2,565,198.28
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
 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			
	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	196.00-	1,092.00-
	476181 PARK ENTRY DAILY RESIDENT		336.00-
	476182 PARK ENTRY ANNUAL RESIDENT	1,820.00-	2,065.00-
	476183 PARK ENTRY DUPLICATE RESIDENT		1,050.00-
	476199 DROP BOX	168.00-	1,925.00-
	Major Account 470000 Total	2,184.00-	7,370.34-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	441.90-	6,630.46-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	220.00-	2,125.00-
	482151 CROP INCOME		19,780.00-
	483250 CONCESSIONS (NONTAXABLE)		18.00-
	483320 BOATS REC ITEMS (NONTAX)		636.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	894.79-	44,920.08-
	483435 SHOOT PKG-INDVL (TAX)		236.97-
	486300 Clearing Account	1,664.00-	1,664.00-
	486400 CASH OVER ADJUSTMENT		104.50
	486500 MISCELLANEOUS ADJUSTMENT		1,188.87-
	Major Account 480000 Total	3,220.69-	77,094.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,500,000.00-
	Major Account 490000 Total		7,500,000.00-
	Fund 23330 Revenue Total	5,404.69-	7,600,134.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	493,298.13	4,639,490.49
	511200 TEMPORARY SALARIES-WAGE	561,381.20	6,816,254.81
	511300 OVERTIME PAYMENTS	4,613.90	79,674.92
	511500 SHIFT DIFFERENTIAL PYMT	259.35	2,692.20
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	5,012.10	229,631.75
	511900 SUPPLEMENTAL		1,671.60
	512100 VACATION LEAVE EXPENSE	13,088.11	303,062.14
	512200 SICK LEAVE EXPENSE	9,888.00	185,528.87
	512300 HOLIDAY LEAVE EXPENSE	31,183.51	397,387.63
	512400 MILITARY LEAVE EXPENSE	1,072.32	1,608.48
	512500 FUNERAL LEAVE EXPENSE		5,943.96

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			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		763.02
	512700 INJURY LEAVE EXPENSE	134.04	1,893.19
	515100 RETIREMENT PLANS EXPENS	41,705.93	434,458.68
	515200 FICA EXPENSE	81,912.75	934,615.75
	515500 HEALTH INSURANCE EXPENSE	187,356.61	1,766,963.94
	516100 EMPLOYEE RELOCATION		254.02
	516300 EMPLOYEE ASSISTANCE PRO		1,696.69
	516400 UNEMPLOYM COMP INS EXP	34,889.04	51,795.54
	516500 WORKERS COMP PREMIUMS	42,940.15	171,780.45
	Major Account 510000 Total	1,508,735.14	16,027,518.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,171.22	15,167.61
	521200 COM EXPENSE - VOICE/DATA	2,883.73	21,402.80
	521400 CIO CHARGES	11,732.49	280,499.27
	521412 COM EXPENSE - VOICE/DATA	14,771.86	140,812.25
	521500 PUBLICATION & PRINT EXPENSE	3,225.34	40,995.99
	521501 PUBLICATIONS PRINTING	9,042.48	9,542.48
	521502 PRINTING	12,465.43	119,829.24
	521503 ADVERTISING		18,125.31
	521900 AWARDS EXPENSE	653.15	1,309.42
	522100 DUES & SUBSCRIPTION EXP	937.44	22,958.89
	522200 CONFERENCE REGISTRATION	502.68	27,174.20
	523000 VOL TOKENS		25,397.51
	523201 NATURAL GAS	6,274.76	102,813.20
	523202 ELECTRICITY	97,752.04	1,746,062.02
	523203 WATER	2,140.83	50,528.17
	523204 SEWER	8,043.96	8,470.76
	523207 PROPANE	2,038.35	143,372.67
	523500 LATE FEE	8.88	622.54
	523600 INTEREST EXPENSE		64.97
	524100 RENT EXPENSE-LAND		6,658.56
	524600 RENT EXPENSE-BUILDINGS	772.91	8,502.01
	524700 RENT EXP-OTHER REAL PROP		1,225.80
	524701 RENT EXP-OTHER REAL PROP		31,755.20
	525100 RENT EXP-OFFICE EQUIP	4,559.91	17,440.11
	525500 RENT EXP-OTHER PERS PROP	2,840.14	17,758.60
	525556 CONSTRUCTION EQUIPMENT	2,795.28	46,175.26
	525558 RENT EXP-OTHER PERS PROP		248.04

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		
	526101 BLDG-STRUC MAINT & REPAIR	22,776.87	445,243.87
	526102 LAND MAINT & REPAIR	9,981.76	257,941.19
	527200 REP & MAINT-MOTOR VEHICL	27,299.75	272,859.51
	527600 REP & MAINT-HOUSE/INST E		3,085.13
	527700 REP & MAINT-PHOTO/MEDIA		10,604.78
	527800 REP & MAINT-OTHER PROPER		8,608.42
	527879 CONST MAINT & SHOP	11,631.62	257,402.26
	527900 PERSONAL COMPUT EQUIP R & M		3,621.50
	531100 OFFICE SUPPLIES EXPENSE	6,671.37	89,407.93
	531200 IT SUPPLIES	206.33	2,191.34
	532100 NON-CAPITALIZED EQUIP PU	32,935.20	382,544.35
	532200 PERSONAL COMPUTING EQUIPMENT		1,614.60
	532250 NETWORKING EQUIP		15,603.06
	532290 RADIO EQUIP		13,158.17
	533101 CLOTHING	10,498.98	73,824.06
	533132 SANITATION JANITORIAL	39,914.92	356,673.56
	533133 FOOD SERV INSTITUTIONAL	50,505.69	443,445.09
	533900 FOOD EXPENSE-INSTITUTIONS	5,990.39	28,237.07
	534500 AGRICULTURAL SUPPLIES EX	35,197.48	285,344.31
	534600 ED & RECREATIONAL SUP EX	8,543.41	135,466.70
	534800 CONST & MAINT SUP EXP	123,267.80	1,176,574.95
	534900 MISCELLANEOUS SUP EXP	9,425.65	135,803.12
	534946 RESALE ITEMS	21,701.42	424,028.22
	534947 LAW ENF SUPPLIES		30.68
	534948 NON EXPENDABLE PROPERTY		1,516.90
	535100 MEDICAL SUPPLIES	3,985.46	14,898.74
	537100 LABORATORY SUP EXP		22.99
	538100 VEHICLE & EQUIP SUP EXP	25,199.30	222,767.96
	538101 VEHICLE FUEL EXPENSE UNLEADED	25,762.12	238,236.43
	538102 VEHICLE FUEL EXPENSE DIESEL	11,432.49	115,161.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,886.86	109,452.58
	539500 PURCHASING CARD SUSPENSE	46.02	1,779.90
	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		132,282.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,268.29	23,313.47
	546800 VETERINARY SERVICES	3,492.00	42,085.46
	547100 EDUCATIONAL SERVICES	40.00	12,336.00
	547101 MEDIA/ADVERTISING SERV	150.00	44,837.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,115.00
	548501 TREE CLEARING	31,151.86	95,655.56
	548502 FACILITY MAINTENANCE	8,500.00	50,448.55
	548600 PEST CONTROL	2,134.72	24,459.18
	548700 REFUSE/RECYCLING	28,897.83	962,188.45
	548800 FIRE EXTINGUISHERS	20,174.25	89,657.03
	548900 WEED CONTROL		950.00
	549100 LAUNDRY SERVICES	4,782.60	188,698.55
	549200 JANITORIAL SERVICES	900.00	5,601.38
	554100 DATA SERVICES		1,160.85
	554900 OTHER CONTRACTUAL SERVICES	46,712.33	208,452.09
	554901 SECURITY SERVICES	184.54	12,020.45
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		15.00
	555340 COTS MAINTENANCE		153,495.00
	555510 SAAS SUBSCRIPTION FEES		17,810.00
	555520 SAAS IMPLEMENTATION	56,737.75	448,032.75
	555540 SAAS MAINTENANCE	374.79	1,328.82
	556100 INSURANCE EXPENSE		297,053.24
	556200 TORT PREMIUMS	1,426.10	1,426.10
	556300 SURETY & NOTARY BONDS		769.08
	557100 PROPERTY TAX EXPENSE		4,109.92
	559100 OTHER OPERATING EXP		7,866.00
	Major Account 520000 Total	884,400.83	11,781,893.88
	570000 Travel Expenses		
	571100 LODGING	625.85	33,427.21
	571600 MEALS - TAXABLE		504.67
	571800 MEALS - TRAVEL STATUS	919.33	12,479.84
	572100 COMMERCIAL TRANSPORTATIO		10,332.89
	574500 PERSONAL VEHICLE MILEAGE	1,177.44	4,109.07
	575100 MISC TRAVEL EXPENSE	68.00	323.00
	Major Account 570000 Total	2,790.62	61,176.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		440,510.10

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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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.00
	584200 VEHICLES & VEHICLE EQ	65,500.00	279,687.00
	585100 LIVESTOCK		23,500.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		44,832.95
	Major Account 580000 Total	65,500.00	789,880.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		75,000.00
	599161 DISTRIBUTION OF AID		14,316.76
	Major Account 590000 Total		89,316.76
	Fund 23330 Expenditures Total	2,461,426.59	28,749,785.50
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		1,207.04
	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 REPAIR		40,697.74
	526102 LAND MAINT AND REPAIR	2,647.00	22,057.49
	527879 CONST MAINT & SHOP		9,061.76
	534800 CONST & MAINT SUP EXP	329.96	34,031.64
	542500 ENG & ARCH SERVICES		3,800.00
	548501 TREE THINNING/CLEARING		18,800.00
	548600 PEST CONTROL		3,800.00
	555340 COTS MAINTENANCE		1,272.00
	Major Account 520000 Total	2,976.96	152,878.38
	Fund 23380 Expenditures Total	2,976.96	550,810.74
43320 SP FEDERAL PROGRAMS			

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums	.93	3.72
	Major Account 510000 Total	.93	3.72
	Fund 43320 Expenditures Total	.93	3.72
	Subprogram Revenues	5,404.69-	7,600,134.44-
	Subprogram Expenditures	2,604,735.45	31,865,798.24
	Program Revenues	2,918,222.92-	34,911,522.71-
	Program Expenditures	2,604,735.45	31,865,798.24

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	24,327.81	236,392.21
	511800 COMPENSATORY TIME PAID	70.68	154.32
	512100 VACATION LEAVE EXPENSE	2,403.80	20,119.82
	512200 SICK LEAVE EXPENSE	184.68	7,640.75
	512300 HOLIDAY LEAVE EXPENSE	1,515.43	16,016.69
	512600 CIVIL LEAVE EXPENSE		113.06
	515100 RETIREMENT PLANS EXPENSE	2,134.30	20,999.26
	515200 OASDI EXPENSE	2,050.11	20,082.47
	515500 HEALTH INSURANCE EXPENSE	5,244.32	56,556.94
	516300 EMPLOYEE ASSISTANCE PRO		145.09
	516500 WORKERS COMP PREMIUMS	1,143.98	4,582.56
	Major Account 510000 Total	39,075.11	382,803.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.18	53.29
	521400 CIO CHARGES		2,437.75
	521412 COM EXPENSE - VOICE/DATA	347.99	2,966.31
	521500 PUBLICATION & PRINT EXP	9.31	2,408.93
	521502 PRINTING (OUTSIDE VENDORS)		2,366.14
	521900 AWARDS EXPENSE	188.40	188.40
	522100 DUES & SUBSCRIPTION EXP	400.00	1,325.00
	522200 CONFERENCE REGISTRATION		2,580.10
	523201 NATURAL GAS	4.78	131.19
	523202 ELECTRICITY	124.06	1,412.59
	523203 WATER	18.90	119.29
	523204 SEWER	12.33	78.17
	525100 RENT EXP-OFFICE EQUIP	9.69	10.31
	527200 REP & MAINT-MOTOR VEHICL		2,592.17
	531100 OFFICE SUPPLIES EXPENSE		4,635.68
	531200 IT SUPPLIES	44.38	285.89
	532100 NON EXPEND PROPERTY		5,890.00
	532200 PERSONAL COMPUTING EQUIPM	646.00	1,431.00
	533101 CLOTHING		940.48
	533132 SANITATION AND JANITORIAL		14.58
	533900 FOOD EXPENSE-INSTITUTIONS		22.48
	538100 VEHICLE & EQUIP SUP EXP	302.21	1,757.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE	26.34	83.64
	541100 ACCTG & AUDITING SERVICES		1,904.44
	541200 PURCHASING ASSESSMENT		621.19

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		12.28
	554900 OTHER CONTRACTUAL SERVICES		25,579.65
	555340 COTS MAINTENANCE		1,793.70
	555440 CUSTOMIZED MAINTENANCE		3,300.00
	555510 SAAS SUBSCRIPTION FEES		65,552.50
	555540 SAAS MAINTENANCE		408.87
	556100 INSURANCE EXPENSE		580.65
	556300 SURETY & NOTARY BONDS		73.95
	Major Account 520000 Total	2,162.57	133,557.71
	570000 Travel Expenses		
	571100 LODGING		2,582.86
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	670.95	2,073.05
	572100 COMMERCIAL TRANSPORTATIO	18.33	209.17
	574500 PERSONAL VEHICLE MILEAGE	5.92	832.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.08	129.80
	575100 MISC TRAVEL EXPENSE		286.20
	Major Account 570000 Total	801.31	6,124.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,096.20
	Major Account 580000 Total		6,096.20
	Fund 10000 Expenditures Total	42,038.99	528,581.70
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		200.00-
	Major Account 480000 Total		200.00-
	Fund 23280 Revenue Total		200.00-
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	35.00-	1,335.00-
	Major Account 470000 Total	35.00-	1,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.19-	451.68-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	45.19-	1,201.68-
	Fund 23315 Revenue Total	80.19-	2,536.68-
23320 STATE GAME FUND			
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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	11,775.66-	109,569.37-
	Major Account 460000 Total	11,775.66-	109,569.37-
	Fund 23320 Revenue Total	11,775.66-	109,569.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,063.10	341,159.56
	511800 COMPENSATORY TIME PAID	4.80	4.80
	512100 VACATION LEAVE EXPENSE	1,483.47	24,780.06
	512200 SICK LEAVE EXPENSE	1,652.67	15,405.13
	512300 HOLIDAY LEAVE EXPENSE	1,601.22	24,495.20
	512500 FUNERAL LEAVE EXPENSE		1,221.39
	512600 CIVIL LEAVE EXPENSE		7.22
	515100 RETIREMENT PLANS EXPENSE	2,381.52	30,481.25
	515200 OASDI EXPENSE	2,307.33	29,643.81
	515500 HEALTH INSURANCE EXPENSE	4,673.87	56,443.31
	516300 EMPLOYEE ASSISTANCE PRO		33.48
	516500 WORKERS COMPENSATION PR	1,879.77	7,565.06
	Major Account 510000 Total	43,047.75	531,240.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.76
	521400 CIO CHARGES		3,189.31
	521412 COM EXPENSE - VOICE/DAT	284.32	3,472.04
	521500 PUBLICATION & PRINT EXP	17.95	28.16
	522100 DUES & SUBSCRIPTION EXP	145.00	145.00
	522200 CONFERENCE REGISTRATION		4,640.00
	523201 NATURAL GAS	12.53	337.93
	523202 ELECTRICITY	324.99	3,439.51
	523203 WATER	49.50	275.92
	523204 SEWER	32.29	181.52
	524600 RENT EXPENSE-BUILDINGS	272.36	2,995.96
	525100 RENT EXP-OFFICE EQUIP	18.69	19.88
	527200 REP & MAINT-MOTOR VEHICL		221.23
	531100 OFFICE SUPPLIES EXPENSE	703.08	3,017.56
	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	133.19	2,495.37
	541100 ACCTG & AUDITING SERVIC		3,230.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		2,968.44
	555510 SAAS SUBSCRIPTION FEES		1,510.00
	555540 SAAS MAINTENANCE		954.03
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	1,993.90	34,548.08
	570000 Travel Expenses		
	571100 LODGING	311.78	5,211.48
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS	134.40	1,050.23
	572100 COMMERCIAL TRANSPORTATIO	8.63	1,076.95
	574500 PERSONAL VEHICLE MILEAGE	2.78	207.88
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	457.59	7,629.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		1,350.00
	Major Account 580000 Total		1,350.00
	Fund 23320 Expenditures Total	45,499.24	574,767.49
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,096.88	81,371.59
	511800 COMPENSATORY TIME PAID	45.72	171.04
	512100 VACATION LEAVE EXPENSE	271.04	5,039.98
	512200 SICK LEAVE EXPENSE	87.93	2,694.60
	512300 HOLIDAY LEAVE EXPENSE	442.79	4,962.66
	512500 FUNERAL LEAVE EXPENSE		12.74
	515100 RETIREMENT PLANS EXPENSE	744.62	7,057.64
	515200 OASDI EXPENSE	704.05	6,694.72
	515500 HEALTH INSURANCE EXPENSE	2,759.78	26,234.17
	516500 WORKERS COMPENSATION PR	466.16	1,771.02
	Major Account 510000 Total	14,618.97	136,010.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	15.55
	521400 CIO CHARGES		1,272.69
	521412 COM EXPENSE - VOICE/DATA	71.68	1,006.45
	521500 PUBLICATION & PRINT EXP	5.98	9.37
	522200 CONFERENCE REGISTRATION		4,023.44
	523201 NATURAL GAS	3.55	75.07
	523202 ELECTRICITY	70.89	775.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523203 WATER	10.80	63.70
	523204 SEWER	7.19	42.19
	525100 RENT EXP-OFFICE EQUIP	6.23	6.62
	531100 OFFICE SUPPLIES EXPENSE		54.05
	532100 NON EXPENDABLE PROPERTY		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		225.00
	533900 FOOD EXPENSE-INSTITUTIONS		29.24
	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
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555340 COTS MAINTENANCE		744.84
	555440 CUSTOMIZED MAINTENANCE		3,300.00
	555510 SAAS SUBSCRIPTION FEES		2,546.75
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	178.87	22,369.21
	570000 Travel Expenses		
	571100 LODGING		295.80
	571800 MEALS - TRAVEL STATUS	400.05	502.25
	Major Account 570000 Total	400.05	798.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,259.00
	Major Account 580000 Total		1,259.00
	Fund 23330 Expenditures Total	15,197.89	160,436.42
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,977.91	8,487.71
	511800 COMPENSATORY TIME PAID		30.88
	512100 VACATION LEAVE EXPENSE	1.82	30.52
	512200 SICK LEAVE EXPENSE	33.96	186.22
	512300 HOLIDAY LEAVE EXPENSE	109.63	333.67
	515100 RETIREMENT PLANS EXPENSE	159.01	679.00
	515200 OASDI EXPENSE	141.33	624.97
	515500 HEALTH INSURANCE EXPENSE	759.40	2,615.95
	516500 WORKERS COMP PREMIUMS	26.30	146.22
	Major Account 510000 Total	3,209.36	13,135.14

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD	520000 Operating Expenses		
	521400 CIO CHARGES		403.12
	523201 NATURAL GAS		1.28
	523202 ELECTRICITY		59.56
	523203 WATER		8.35
	523204 SEWER		5.31
	531100 OFFICE SUPPLIES EXPENSE		32.78
	533900 FOOD		11.24
	541100 ACCTG & AUDITING SERVICES		321.87
	555340 COTS MAINTENANCE		55.08
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total		1,034.88
	Fund 23340 Expenditures Total	3,209.36	14,170.02
23350 WILDLIFE CONSERVATION FUND	570000 Travel Expenses		
Expenditures	571100 LODGING		1,217.38
	Major Account 570000 Total		1,217.38
	Fund 23350 Expenditures Total		1,217.38
23375 MUSEUM CONST & MAINTENANCE	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	1,872.25-	20,357.18-
	Major Account 480000 Total	1,872.25-	20,357.18-
	Fund 23375 Revenue Total	1,872.25-	20,357.18-
Expenditures	520000 Operating Expenses		
	533101 CLOTHING		154.98
	Major Account 520000 Total		154.98
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		21,400.00
	Major Account 590000 Total		21,400.00
	Fund 23375 Expenditures Total		21,554.98
23380 NORDA	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	7,295.85	80,840.34
	511200 TEMPORARY SALARIES-WAGE	3,424.45	22,605.46
	511800 COMPENSATORY TIME PAID		1,620.03
	512100 VACATION LEAVE EXPENSE	25.76	12,332.43
	512200 SICK LEAVE EXPENSE	103.70	1,055.83
	512300 HOLIDAY LEAVE EXPENSE	342.18	4,783.81
	512500 FUNERAL LEAVE EXPENSE		218.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	581.63	7,551.65
	515200 FICA EXPENSE	798.50	8,668.21
	515500 HEALTH INSURANCE EXPENSE	2,819.97	38,078.78
	516500 WORKERS COMP PREMIUMS	646.96	2,587.84
	Major Account 510000 Total	16,039.00	180,343.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.68
	521400 CIO CHARGES		2,490.75
	521412 COM EXPENSE - VOICE/DATA	197.67	1,030.31
	521502 PRINTING (OUTSIDE VENDORS)		1,525.10
	521503 ADVERTISING EXPENSE		209.75
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION		204.76
	523201 NATURAL GAS	59.71	893.13
	523202 ELECTRICITY	77.89	467.27
	523203 WATER	4.95	54.45
	523204 SEWER	10.38	108.84
	524701 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP		16.09
	527200 REP & MAINT-MOTOR VEHICL		1,543.58
	527879 CONST MAINT & SHOP		4,115.60
	531100 OFFICE SUPPLIES EXPENSE		81.52
	531200 IT SUPPLIES	72.97	72.97
	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	1,469.67	14,975.64
	534900 MISCELLANEOUS SUP EXP	55.00	603.77
	538100 VEHICLE & EQUIP SUP EXP	1,415.28	7,650.82
	538182 LICENSED MOTOR VEHICLE SUPPLIE	129.52	293.16
	541100 ACCTG & AUDITING SERVICES		1,753.22
	548700 REFUSE/RECYCLING	28.99	311.82
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555340 COTS MAINTENANCE		2,488.21
	555510 SAAS SUBSCRIPTION FEES		1,187.50
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,096.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	Major Account 520000 Total	5,222.03	80,066.08
	570000 Travel Expenses		
	571100 LODGING		5,911.60
	571800 MEALS - TRAVEL STATUS	166.60	1,440.28
	572100 COMMERCIAL TRANSPORTATIO		1,087.56
	574500 PERSONAL VEHICLE MILEAGE		570.13
	575100 MISC TRAVEL EXPENSE		183.20
	Major Account 570000 Total	166.60	9,192.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,149.00	26,009.76
	Major Account 580000 Total	16,149.00	26,009.76
	Fund 23380 Expenditures Total	37,576.63	295,611.97
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	157,905.47	308,102.71
	Major Account 590000 Total	157,905.47	308,102.71
	Fund 23395 Expenditures Total	157,905.47	309,059.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,873.44-
	461116 STATEWIDE WILDLIFE GRANTS		46,690.00-
	Major Account 460000 Total		107,563.44-
	Fund 43320 Revenue Total		107,563.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,655.63	65,311.29
	511300 OVERTIME PAYMENTS	493.92	862.76
	511800 COMPENSATORY TIME PAID	245.05	1,101.88
	512100 VACATION LEAVE EXPENSE	225.56	1,452.55
	512200 SICK LEAVE EXPENSE	102.74	1,732.50
	512300 HOLIDAY LEAVE EXPENSE	319.68	4,252.45
	515100 RETIREMENT PLANS EXPENS	527.34	5,594.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	508.25	5,386.23
	515500 HEALTH INSURANCE EXPENS	745.44	8,159.07
	516300 EMPLOYEE ASSISTANCE PRO		11.16
	516500 WORKERS COMPENSATION PR	322.29	1,289.17
	Major Account 510000 Total	9,145.90	95,153.46
	520000 Operating Expenses		
	521400 CIO CHARGES		1,211.04
	521412 COMM EXP - VOICE/DATA	69.56	704.61
	522200 CONFERENCE REGISTRATION	1,661.12	2,066.17
	531100 OFFICE SUPPLIES EXPENSE		114.80
	532200 PERSONAL COMPUTING EQUIPMENT		225.00
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	555340 COTS MAINTENANCE		1,261.80
	555440 CUSTOMIZED MAINTENANCE		46,690.00
	555510 SAAS SUBSCRIPTION FEES		630.00
	555540 SAAS MAINTENANCE		272.58
	Major Account 520000 Total	1,730.68	53,251.00
	570000 Travel Expenses		
	571100 LODGING		1,375.82
	571800 MEALS - TRAVEL STATUS	210.53	825.83
	574500 PERSONAL VEHICLE MILEAGE	253.76	476.36
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	474.29	2,688.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		1,350.00
	Major Account 580000 Total		1,350.00
	Fund 43320 Expenditures Total	11,350.87	152,442.47
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	380.34	519.22
	Major Account 570000 Total	380.34	804.82

Agency Number033GAME & PARKS COMMISSION

Program Number550SP FED AID PROG

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	570000 Travel Expenses		
	Fund 43330 Expenditures Total	380.34	7,743.72
	Subprogram Revenues	13,728.10-	3,109,773.33
	Subprogram Expenditures	313,158.79	2,065,585.65
	Program Revenues	13,728.10-	3,109,773.33
	Program Expenditures	313,158.79	2,065,585.65

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	47.24-	5,490.87-
	Major Account 470000 Total	47.24-	5,490.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.47-	1,568.26-
	Major Account 480000 Total	154.47-	1,568.26-
	Fund 23370 Revenue Total	201.71-	7,059.13-
	Subprogram Revenues	201.71-	7,059.13-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	12,254.53	211,423.88
	511200 TEMPORARY SALARIES-WAGE	786.10	17,615.61
	511300 OVERTIME PAYMENTS		107.44
	511800 COMPENSATORY TIME PAID		1,798.68
	512100 VACATION LEAVE EXPENSE	412.53	38,791.62
	512200 SICK LEAVE EXPENSE	3,196.25	32,870.91
	512300 HOLIDAY LEAVE EXPENSE	1,107.62	17,268.34
	512500 FUNERAL LEAVE EXPENSE		1,373.80
	512700 INJURY LEAVE EXPENSE		861.09
	515100 RETIREMENT PLANS EXPENSE	1,270.77	22,797.73
	515200 FICA EXPENSE	1,208.34	22,591.89
	515500 HEALTH INSURANCE EXPENSE	5,848.66	86,333.18
	516300 EMPLOYEE ASSISTANCE PRO		178.58
	516500 WORKERS COMPENSATION PR	3,164.06	12,656.25
	Major Account 510000 Total	29,248.86	466,669.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.49
	521400 CIO CHARGES	63.31	9,082.38
	521412 COM EXPENSE - VOICE/DATA	453.25	4,083.76
	521500 PUBLICATION & PRINT EXP	10.93	41.08
	522100 DUES & SUBSCRIPTION EXP		100.38
	523201 NATURAL GAS	304.47	5,955.77
	523202 ELECTRICITY	236.83	3,303.85
	523203 WATER		121.61
	523204 SEWER		82.27
	523500 PROMPT PAY INTEREST		1.25
	524600 RENT EXPENSE-BUILDINGS	4,534.46	49,917.82
	525100 RENT EXP-OFFICE EQUIP	72.00	288.00
	525500 RENT EXP-OTHER PERS PROP	7.25	79.75
	527200 REP & MAINT-MOTOR VEHICL	35.23	1,383.69
	527879 CONST MAINT & SHOP		9,508.71
	531100 OFFICE SUPPLIES EXPENSE	537.44	2,237.75
	532100 NON-CAPITALIZED EQUIP PU	133.99	133.99
	532200 PERSONAL COMPUTING EQUIPMENT	138.00	533.00

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		
	533101 CLOTHING		132.86
	533132 SANITATION JANITORIAL		69.03
	533900 FOOD EXPENSE-INSTITUTIONS	10.19	205.00
	534500 AGRICULTURAL SUPPLIES EX		214.35
	534800 CONST & MAINT SUP EXP	3,998.24	41,991.89
	534900 MISCELLANEOUS SUP EXP		406.69
	535100 MEDICAL SUPPLIES	210.07	298.23
	538100 VEHICLE & EQUIP SUP EXP	1,015.96	15,130.68
	538102 VEHICLE FUEL EXPENSE DIESEL		11,355.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	107.36	2,266.52
	539500 PURCHASING CARD SUSPENSE		15.98
	541100 ACCTG & AUDITING SERVICES		3,938.13
	541200 PURCHASING ASSESSMENT		880.56
	548600 PEST CONTROL		420.00
	548700 REFUSE/RECYCLING	65.00	786.95
	548800 FIRE EXTINGUISHERS		738.70
	555340 COTS MAINTENANCE		8,672.00
	555540 SAAS MAINTENANCE		136.29
	556100 INSURANCE EXPENSE		13,935.60
	556300 SURETY & NOTARY BONDS		78.88
	Major Account 520000 Total	11,933.98	188,539.46
	570000 Travel Expenses		
	571100 LODGING	103.50	10,426.42
	571800 MEALS - TRAVEL STATUS	71.40	142.80
	Major Account 570000 Total	174.90	10,569.22
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	200,904.82	401,954.82
	582400 MACHINERY & EQUIPMENT		12,322.99
	Major Account 580000 Total	200,904.82	414,277.81
	Fund 10000 Expenditures Total	242,262.56	1,080,055.49
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,547.97	89,055.42
	511200 TEMPORARY SALARIES-WAGE	1,980.00	18,047.18
	511300 OVERTIME PAYMENTS		412.10
	512100 VACATION LEAVE EXPENSE	48.48	2,660.84
	512200 SICK LEAVE EXPENSE		2,060.94
	512300 HOLIDAY LEAVE EXPENSE	217.20	6,207.47

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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		18.41
	515100 RETIREMENT PLANS EXPENSE	435.36	7,511.76
	515200 FICA EXPENSE	576.83	8,508.20
	515500 HEALTH INSURANCE EXPENSE	966.90	26,734.15
	Major Account 510000 Total	9,772.74	161,216.47
	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	2,614.95	25,158.43
	571800 MEALS - TRAVEL STATUS	785.40	13,393.80
	Major Account 570000 Total	3,400.35	38,552.23
	Fund 23320 Expenditures Total	13,173.09	201,029.33
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,145.54	255,875.25
	511200 TEMPORARY SALARIES-WAGE	4,043.10	38,275.31
	511300 OVERTIME PAYMENTS		120.57
	512100 VACATION LEAVE EXPENSE	679.81	16,510.99
	512200 SICK LEAVE EXPENSE	812.23	12,017.41
	512300 HOLIDAY LEAVE EXPENSE	1,153.74	17,347.22
	512500 FUNERAL LEAVE EXPENSE		666.74
	512600 CIVIL LEAVE EXPENSE		253.99
	512700 INJURY LEAVE EXPENSE		231.56
	515100 RETIREMENT PLANS EXPENSE	1,781.52	22,690.98
	515200 FICA EXPENSE	1,927.75	24,042.30
	515500 HEALTH INSURANCE EXPENSE	9,941.48	100,398.58
	Major Account 510000 Total	41,485.17	488,430.90
	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

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,064.96
	538100 VEHICLE & EQUIP SUP EXP		393.47
	538102 VEHICLE FUEL EXPENSE DIESEL		2,415.82
	541100 ACCTG & AUDITING SERVICES		2,215.15
	Major Account 520000 Total		19,730.36
	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	41,485.17	516,068.84
	Subprogram Revenues		130.29
	Subprogram Expenditures	296,920.82	1,797,153.66

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	32,705.79	383,199.64
	511300 OVERTIME PAYMENTS		254.28
	511800 COMPENSATORY TIME PAID		3,858.42
	512100 VACATION LEAVE EXPENSE	864.50	28,155.84
	512200 SICK LEAVE EXPENSE	2,309.30	15,855.72
	512300 HOLIDAY LEAVE EXPENSE	1,910.49	25,693.02
	512500 FUNERAL LEAVE EXPENSE		408.74
	512600 CIVIL LEAVE EXPENSE	251.42	251.42
	515100 RETIREMENT PLANS EXPENSE	2,848.54	34,271.26
	515200 FICA EXPENSE	2,752.02	33,340.87
	515500 HEALTH INSURANCE EXPENSE	7,322.40	77,581.35
	516300 EMPLOYEE ASSISTANCE PRO		133.93
	516400 UNEMPLOYM COMP INS EXP		14,664.00
	516500 WORKERS COMPENSATION PR	1,349.75	5,399.01
	Major Account 510000 Total	52,314.21	623,067.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.34	21.24
	521400 CIO CHARGES		7,671.56
	521412 COM EXPENSE - VOICE/DATA	653.82	5,983.21
	521500 PUBLICATION & PRINT EXP	128.99	474.45
	522100 DUES & SUBSCRIPTION EXP	40.00	1,261.00
	522200 CONFERENCE REGISTRATION		640.00
	523201 NATURAL GAS	19.67	534.61
	523202 ELECTRICITY	510.36	5,583.06
	523203 WATER	77.74	458.77
	523204 SEWER	50.70	301.21
	525100 RENT EXP-OFFICE EQUIP	72.04	288.08
	527200 REP & MAINT-MOTOR VEHICL	165.85	2,870.51
	531100 OFFICE SUPPLIES EXPENSE		1,659.40
	532200 PERSONAL COMPUTING EQUIPMENT	235.00	630.00
	533101 CLOTHING		59.95
	534800 CONST & MAINT SUP EXP		63.95
	538100 VEHICLE & EQUIP SUP EXP	670.80	5,708.79
	538182 LICENSED MOTOR VEHICLE SUPPLIE		72.59

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		
	541100 ACCTG & AUDITING SERVICES		1,999.51
	541200 PURCHASING ASSESSMENT		359.60
	555340 COTS MAINTENANCE		6,792.00
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		1,548.40
	556300 SURETY & NOTARY BONDS		54.23
	Major Account 520000 Total	2,626.31	45,717.57
	570000 Travel Expenses		
	571100 LODGING	125.66	2,508.90
	571800 MEALS - TRAVEL STATUS		1,745.80
	574500 PERSONAL VEHICLE MILEAGE		475.03
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	125.66	4,829.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,062.00	5,262.60
	Major Account 580000 Total	3,062.00	5,262.60
	Fund 10000 Expenditures Total	58,128.18	678,876.90
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	11,838.08	106,491.88
	511300 Overtime Payments		50.70
	511800 Compensatory Time Paid		11.14
	512100 Vacation Leave Expense	493.43	10,750.08
	512200 Sick Leave Expense	678.42	4,133.23
	512300 Holiday Leave Expense	791.38	8,813.24
	512500 Funeral Leave Expense		288.45
	512600 Civil Leave Expense	134.94	134.94
	515100 Retirement Plans Expense	1,043.59	9,785.21
	515200 OASDI Expense	1,013.57	9,466.41
	515500 Health Insurance Expense	2,683.26	25,025.36
	516500 WORKERS COMPENSATION PR	511.01	2,044.03
	Major Account 510000 Total	19,187.68	176,994.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		212.49
	533101 CLOTHING		522.37
	533900 FOOD EXPENSE-INSTITUTIONS		22.48
	541100 ACCTG & AUDITING SERVICES		610.26
	Major Account 520000 Total		1,367.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,512.20
	Major Account 580000 Total		14,512.20
	Fund 23320 Expenditures Total	19,187.68	192,874.47
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,126.62	125,632.73
	511300 OVERTIME PAYMENTS		11.88
	511800 COMPENSATORY TIME PAID		14.28
	512100 VACATION LEAVE EXPENSE	375.25	8,540.75
	512200 SICK LEAVE EXPENSE	590.70	5,791.06
	512300 HOLIDAY LEAVE EXPENSE	378.55	8,378.62
	512500 FUNERAL LEAVE EXPENSE		456.61
	512600 CIVIL LEAVE EXPENSE	24.12	24.12
	515100 RETIREMENT PLANS EXPENS	636.14	11,145.93
	515200 OASDI EXPENSE	605.43	10,775.54
	515500 HEALTH INSURANCE EXPENS	2,148.30	30,240.58
	516500 WORKERS COMPENSATION PR	780.02	3,120.08
	Major Account 510000 Total	12,665.13	204,132.18
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		14,195.82
	531100 OFFICE SUPPLIES EXPENSE		495.81
	533101 CLOTHING		1,218.84
	538100 VEHICLE & EQUIP SUP EXP	229.88	383.04
	541100 ACCTG & AUDITING SERVICES		909.15
	Major Account 520000 Total	229.88	17,202.66
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		33,861.80
	Major Account 580000 Total		33,861.80
	Fund 23330 Expenditures Total	12,895.01	255,196.64
	Subprogram Revenues		5,586.14-
	Subprogram Expenditures	90,210.87	1,126,948.01
	Program Revenues	201.71-	12,775.56-
	Program Expenditures	387,131.69	2,924,101.67

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	18,961.56	368,776.84
	Major Account 520000 Total	18,961.56	368,776.84
	Fund 23320 Expenditures Total	18,961.56	368,776.84
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		1,800.00
	486600 CREDIT CARD CLEARING	127,864.25-	103,403.82-
	Major Account 480000 Total	127,864.25-	101,603.82-
	Fund 23330 Revenue Total	127,864.25-	101,603.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	59,202.54	463,151.20
	Major Account 520000 Total	59,202.54	463,151.20
	Fund 23330 Expenditures Total	59,202.54	463,151.20
	Subprogram Revenues	127,864.25-	101,603.82-
	Subprogram Expenditures	78,164.10	831,928.04
	Program Revenues	127,864.25-	101,603.82-
	Program Expenditures	78,164.10	831,928.04

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		13,357.50
		Major Account 520000 Total		13,357.50
		Fund 10000 Expenditures Total		13,357.50
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA		71,158.80
		532290 RADIO EQUIP		269,649.05
		Major Account 520000 Total		340,807.85
		Fund 23320 Expenditures Total		340,807.85
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA		17,789.70
		532290 RADIO EQUIP		50,334.49
		Major Account 520000 Total		68,124.19
		Fund 23330 Expenditures Total		68,124.19
		Subprogram Expenditures		422,289.54
		Program Expenditures		422,289.54

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-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		45,416.51-
	Major Account 480000 Total		45,416.51-
	Fund 23320 Revenue Total		53,628.51-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	9,065.00	44,078.13
	534800 CONST & MAINT SUP EXP		8,553.34
	Major Account 520000 Total	9,065.00	52,631.47
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		139,303.35
	587500 CIP - IMPROV TO BUILD	4,347.06	398,252.16
	Major Account 580000 Total	4,347.06	537,555.51
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		27,375.00
	Major Account 590000 Total		27,375.00
	Fund 23320 Expenditures Total	13,412.06	617,561.98
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	494.69	7,016.89
	Major Account 520000 Total	494.69	7,016.89
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	17,169.79	37,176.12
	Major Account 580000 Total	17,169.79	37,176.12
	Fund 23410 Expenditures Total	17,664.48	44,193.01
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	164,250.00	219,000.00
	526102 LAND MAINT AND REPAIR		13,542.50
	Major Account 520000 Total	164,250.00	232,542.50
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		88,235.00
	587500 CIP - IMPROV TO BUILD	120.00	86,200.00-
	Major Account 580000 Total	120.00	2,035.00
	Fund 23470 Expenditures Total	164,370.00	234,577.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		230,673.56-
	461113 DJ REIMBURSEMENTS	49,215.45-	915,886.95-
	Major Account 460000 Total	49,215.45-	1,146,560.51-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		45,416.51
	Major Account 480000 Total		45,416.51
	Fund 43320 Revenue Total	49,215.45-	1,101,144.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,484.06	22,872.48
	Major Account 520000 Total	1,484.06	22,872.48
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	51,509.37	694,351.27
	587500 CIP - IMPROV TO BUILD	6,152.43	169,366.35
	Major Account 580000 Total	57,661.80	863,717.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		350,000.00
	Major Account 590000 Total		350,000.00
	Fund 43320 Expenditures Total	59,145.86	1,236,590.10
	Subprogram Revenues	49,215.45-	1,154,772.51-
	Subprogram Expenditures	254,592.40	2,132,922.59
	Program Revenues	49,215.45-	1,154,772.51-
	Program Expenditures	254,592.40	2,132,922.59

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,379.70
	534800 CONST & MAINT SUP EXP		3,139.23
	Major Account 520000 Total		6,518.93
	Fund 23330 Expenditures Total		6,518.93
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	201,848.21-	679,393.92
	Major Account 520000 Total	201,848.21-	679,393.92
	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-	751,082.67
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,846.66-	37,282.50-
	Major Account 470000 Total	3,846.66-	37,282.50-
	Fund 23460 Revenue Total	3,846.66-	37,282.50-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	295,836.36-	3,912,221.17-
	452165 ATV Transfer to G&Ps	221,367.12-	2,393,932.78-
	Major Account 450000 Total	517,203.48-	6,306,153.95-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		28,160.15-
	Major Account 460000 Total		28,160.15-
	Fund 23470 Revenue Total	517,203.48-	6,334,314.10-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	440.00
	525556 RENT EXPENSE - EQUIPMENT	1,950.00	1,950.00
	526101 BLDG-STRUC MAINT AND REPAIR	547,586.00	974,290.33
	526102 LAND MAINT AND REPAIR	218,707.48	569,098.37
	534800 CONST & MAINT SUP EXP	64.13	23,164.55
	548700 REFUSE/RECYCLING	3,506.40	3,506.40
	Major Account 520000 Total	771,964.01	1,572,449.65
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,267,237.82
	581200 BUILDINGS		279,632.77-
	586900 OTHER FIXED ASSETS		150,000.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	29,438.10	203,665.51
	Major Account 580000 Total	29,438.10	1,341,270.56
	Fund 23470 Expenditures Total	801,402.11	2,913,720.21
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		214,669.28
	Major Account 520000 Total		214,669.28
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		154,070.00
	Major Account 580000 Total		154,070.00
	Fund 43125 Expenditures Total		368,739.28
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,888,472.36-	4,124,919.34-
	Major Account 460000 Total	2,888,472.36-	4,124,919.34-
	Fund 43320 Revenue Total	2,888,472.36-	4,124,919.34-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,600.00
	526102 LAND MAINT AND REPAIR		75,074.19
	Major Account 520000 Total		82,674.19
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		500,913.05
	586900 OTHER FIXED ASSETS		150,000.00
	587500 CIP - IMPROV TO BUILD	554,730.59	2,359,026.99
	Major Account 580000 Total	554,730.59	3,009,940.04
	Fund 43320 Expenditures Total	554,730.59	3,092,614.23
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	3,409,522.50-	10,503,715.94-
	Subprogram Expenditures	1,154,284.49	7,132,675.32
	Program Revenues	3,409,522.50-	10,503,715.94-
	Program Expenditures	1,154,284.49	7,132,675.32

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-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>
43330 RECREATIONAL TRAILS			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		59.99-
	Major Account 470000 Total		59.99-
	Fund 43330 Revenue Total		59.99-
	Subprogram Revenues		59.99-
	Program Revenues		59.99-

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	29,483.42-	315,627.60-
	461113 DJ REIMBURSEMENT		714.59-
	461116 STATE WILDLIFE GRANT	14,577.97-	116,631.51-
	Major Account 460000 Total	44,061.39-	837,253.22-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		8,035.97-
	Major Account 470000 Total		8,035.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,627.62-	29,174.47-
	Major Account 480000 Total	1,627.62-	29,174.47-
	Fund 43320 Revenue Total	45,689.01-	874,463.66-
	Subprogram Revenues	45,689.01-	874,463.66-

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		849,437.84-
	Major Account 460000 Total		849,437.84-
	Fund 43320 Revenue Total		849,437.84-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	126,338.70	849,437.84
	Major Account 590000 Total	126,338.70	849,437.84
	Fund 43320 Expenditures Total	126,338.70	849,437.84
	Subprogram Revenues		849,437.84-
	Subprogram Expenditures	126,338.70	849,437.84
	Program Revenues	45,689.01-	1,723,901.50-
	Program Expenditures	126,338.70	849,437.84

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	14,330.00	158,209.67
		534800 CONST & MAINT SUP EXP	1,024.13	14,684.13
		Major Account 520000 Total	15,354.13	172,893.80
		Fund 23340 Expenditures Total	15,354.13	172,893.80
43320	SP FEDERAL PROGRAMS	Expenditures		
		520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	38,500.00	38,500.00
		Major Account 520000 Total	38,500.00	38,500.00
		Fund 43320 Expenditures Total	38,500.00	38,500.00
		Subprogram Revenues		5,000.00-
		Subprogram Expenditures	53,854.13	211,393.80
		Program Revenues		5,000.00-
		Program Expenditures	53,854.13	211,393.80

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	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	1,528.42	1,528.42
		534800 CONST & MAINT SUP EXP	84.61	84.61
		Major Account 520000 Total	1,613.03	1,613.03
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		25,500.00
		Major Account 580000 Total		25,500.00
		Fund 23330 Expenditures Total	1,613.03	27,113.03
43320	SP FEDERAL PROGRAMS			
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	4,774.50-	72,307.62-
		Major Account 460000 Total	4,774.50-	72,307.62-
		Fund 43320 Revenue Total	4,774.50-	72,307.62-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	4,774.50	57,370.88
		526102 LAND MAINT AND REPAIR		16,200.00
		532100 NON-CAPITALIZED EQUIP PU	1,557.06	1,557.06
		534600 ED & RECREATIONAL SUP EX	139.95	139.95
		Major Account 520000 Total	6,471.51	75,267.89
		Fund 43320 Expenditures Total	6,471.51	75,267.89
		Subprogram Revenues	4,774.50-	97,807.62-
		Subprogram Expenditures	8,084.54	102,380.92
		Program Revenues	4,774.50-	97,807.62-
		Program Expenditures	8,084.54	102,380.92

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		
	493100 OPERATING TRANSFERS IN		7,522,461.00-
	493200 OPERATING TRANSFERS OUT		32,700,000.00
	Major Account 490000 Total		25,177,539.00
	Fund 23385 Revenue Total		25,177,539.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	526101 BLDG-STRUC MAINT AND REPAIR		10,037.50
	526102 LAND MAINT AND REPAIR		2,289.00
	Major Account 520000 Total		14,076.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,397,848.69	4,712,653.70
	Major Account 580000 Total	2,397,848.69	4,712,653.70
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,800,000.00
	Major Account 590000 Total		12,800,000.00
	Fund 23385 Expenditures Total	2,397,848.69	17,526,730.20
	Subprogram Revenues		25,177,539.00
	Subprogram Expenditures	2,397,848.69	17,526,730.20
	Program Revenues		25,177,539.00
	Program Expenditures	2,397,848.69	17,526,730.20

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-
		Major Account 460000 Total		188,302.74-
		Fund 43320 Revenue Total		188,302.74-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		188,302.74
		Major Account 590000 Total		188,302.74
		Fund 43320 Expenditures Total		188,302.74
43330	RECREATIONAL TRAILS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		22,360.54-
		463100 CAPITAL FED GRANTS & CON	36,587.03-	829,248.10-
		Major Account 460000 Total	36,587.03-	851,608.64-
		Fund 43330 Revenue Total	36,587.03-	851,608.64-
	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		792,661.07
		599161 DISTRIBUTION OF AID		190,444.37
		Major Account 590000 Total		983,105.44
		Fund 43330 Expenditures Total		1,117,394.29
		Subprogram Revenues	36,587.03-	1,039,911.38-
		Subprogram Expenditures		1,305,697.03
		Program Revenues	36,587.03-	1,039,911.38-
		Program Expenditures		1,305,697.03

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		392,660.06
	526102 LAND MAINT AND REPAIR		108,721.92
	534800 CONST & MAINT SUP EXP		5,219.00
	Major Account 520000 Total		516,196.98
	Fund 23460 Expenditures Total		516,196.98
23470 CAPITAL MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 23470 Revenue Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	526101 BLDG-STRUC MAINT AND REPAIR	338,396.04	1,493,715.69
	526102 LAND MAINT AND REPAIR	233,261.04	1,052,303.13
	532100 NON-CAPITALIZED EQUIP PU	3,898.00	6,607.00
	533101 CLOTHING		591.28
	534600 ED & RECREATIONAL SUP EX		2,346.31
	534800 CONST & MAINT SUP EXP	1,546.99	60,896.91
	534900 MISCELLANEOUS SUP EXP	139.75	2,785.08
	535100 MEDICAL SUPPLIES		529.50
	Major Account 520000 Total	577,241.82	2,620,024.90
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	554,730.58	2,552,695.20
	Major Account 580000 Total	554,730.58	2,552,695.20
	Fund 23470 Expenditures Total	1,131,972.40	5,172,720.10
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,332,238.17	
	Major Account 460000 Total	1,332,238.17	
	Fund 43320 Revenue Total	1,332,238.17	
	Subprogram Revenues	1,332,238.17	1,000,000.00-
	Subprogram Expenditures	1,131,972.40	5,688,917.08
	Program Revenues	1,332,238.17	1,000,000.00-
	Program Expenditures	1,131,972.40	5,688,917.08

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	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	34,850.00	34,850.00
	Major Account 520000 Total	34,850.00	34,850.00
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		75,000.00
	587500 CIP - IMPROV TO BUILD	406,156.71	837,514.05
	Major Account 580000 Total	406,156.71	912,514.05
	Fund 23470 Expenditures Total	441,006.71	947,364.05
	Subprogram Expenditures	441,006.71	954,544.05
	Program Expenditures	441,006.71	954,544.05

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
	526101 BLDG-STRUC MAINT AND REP	56,429.01	56,429.01
	526102 LAND MAINT AND REPAIR	7,650.00	9,450.00
	533132 SANITATION JANITORIAL		19.98
	534600 ED & RECREATIONAL SUP EX		117.37
	534800 CONST & MAINT SUP EXP	655.97	20,527.36
	548700 REFUSE/RECYCLING		12,615.36
	Major Account 520000 Total	64,734.98	101,971.58
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,417.50
	Major Account 580000 Total		1,417.50
	Fund 23320 Expenditures Total	64,734.98	103,389.08
	Subprogram Expenditures	64,734.98	103,389.08
	Program Expenditures	64,734.98	103,389.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521502 PRINTING		76.87
	526101 BLDG-STRUC MAINT AND REPAIR	11,462.55	35,947.27
	Major Account 520000 Total	11,462.55	36,024.14
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	370,467.33	1,115,198.63
	Major Account 580000 Total	370,467.33	1,115,198.63
	Fund 23320 Expenditures Total	381,929.88	1,151,222.77
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	11,462.55	32,660.72
	Major Account 520000 Total	11,462.55	32,660.72
	Fund 23330 Expenditures Total	11,462.55	32,660.72
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		300.91-
	Major Account 470000 Total		300.91-
	Fund 23470 Revenue Total		300.91-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		902,040.93
	Major Account 520000 Total		902,040.93
	Fund 23470 Expenditures Total		902,040.93
	Subprogram Revenues		300.91-
	Subprogram Expenditures	393,392.43	2,085,924.42
	Program Revenues		300.91-
	Program Expenditures	393,392.43	2,085,924.42

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		
	526101 BLDG-STRUC MAINT AND REP		13,590.00
	526102 LAND MAINT AND REPAIR		55,862.87
	Major Account 520000 Total		69,452.87
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	353,846.70	1,090,464.56
	Major Account 580000 Total	353,846.70	1,090,464.56
	Fund 23320 Expenditures Total	353,846.70	1,159,917.43
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		12,655.00
	527879 CONST MAINT & SHOP	26,848.00	26,848.00
	Major Account 520000 Total	26,848.00	39,503.00
	Fund 23470 Expenditures Total	26,848.00	39,503.00
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	380,694.70	1,310,754.56
	Program Revenues		312,816.17-
	Program Expenditures	380,694.70	1,310,754.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		101,495.82-
	Major Account 460000 Total		101,495.82-
	Fund 23330 Revenue Total		101,495.82-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11,042.55
	526101 BLDG-STRUC MAINT AND REPAIR		45,542.57
	526102 LAND MAINT AND REPAIR		81,366.51
	534800 CONST & MAINT SUP EXP		4,463.53
	542500 ENG & ARCH SERVICES		41,399.25
	554900 OTHER CONTRACTUAL SERVICES		21,351.00
	Major Account 520000 Total		205,165.41
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		15,000.00
	587500 CIP - IMPROV TO BUILD		15,000.00-
	Major Account 580000 Total		
	Fund 23330 Expenditures Total		205,165.41
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		258,304.47
	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		394,053.33
	Fund 23380 Expenditures Total		394,053.33
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		78,828.00
	526102 LAND MAINT AND REPAIR	7,700.00	57,286.48
	Major Account 520000 Total	7,700.00	136,114.48
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,910.00	10,881.25
	Major Account 580000 Total	1,910.00	10,881.25
	Fund 23470 Expenditures Total	9,610.00	146,995.73
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,989.00
	Major Account 520000 Total		1,989.00
	Fund 43320 Expenditures Total		1,989.00

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues		101,495.82-
	Subprogram Expenditures	9,610.00	748,203.47
	Program Revenues		101,495.82-
	Program Expenditures	9,610.00	748,203.47

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		21,160.00
	526102 LAND MAINT AND REPAIR	124,729.20	124,729.20
	Major Account 520000 Total	124,729.20	145,889.20
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	39,632.63	39,632.63
	Major Account 580000 Total	39,632.63	39,632.63
	Fund 23320 Expenditures Total	164,361.83	185,521.83
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	118,897.87-	118,897.87-
	461300 PASS-THROUGH FEDERAL GRA		311,580.12-
	Major Account 460000 Total	118,897.87-	430,477.99-
	Fund 43320 Revenue Total	118,897.87-	430,477.99-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	118,897.87	118,897.87
	Major Account 580000 Total	118,897.87	118,897.87
	Fund 43320 Expenditures Total	118,897.87	118,897.87
	Subprogram Revenues	118,897.87-	430,477.99-
	Subprogram Expenditures	283,259.70	304,419.70
	Program Revenues	118,897.87-	430,477.99-
	Program Expenditures	283,259.70	304,419.70

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	298.18	111,653.77
	Major Account 520000 Total	298.18	111,653.77
	Fund 10000 Expenditures Total	298.18	111,653.77
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-
	Subprogram Expenditures	298.18	111,653.77
	Program Revenues		39,833.96-
	Program Expenditures	298.18	111,653.77

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		640,180.97-
	Major Account 460000 Total		980,680.55-
	Fund 23410 Revenue Total		980,680.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	526102 LAND MAINT AND REPAIR	217,797.32	1,039,367.93
	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	217,797.32	1,199,331.60
	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	217,797.32	1,391,326.60
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		249,536.45
	Major Account 520000 Total		249,536.45
	Fund 23470 Expenditures Total		249,536.45
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		555,915.00-
	461112 PR REIMBURSEMENT	21,208.50-	21,208.50-
	461113 DJ REIMBURSEMENT	63,776.41-	63,776.41-
	463100 CAPITAL FEDERAL GRANTS		50,630.00-
	Major Account 460000 Total	84,984.91-	691,529.91-
	Fund 43320 Revenue Total	84,984.91-	691,529.91-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	89,656.16	960,215.90
	Major Account 520000 Total	89,656.16	960,215.90

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>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		751.37
	587500 CIP - IMPROV TO BUILD		751.37-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total	89,656.16	960,215.90
	Subprogram Revenues	84,984.91-	1,672,210.46-
	Subprogram Expenditures	307,453.48	2,601,078.95
	Program Revenues	84,984.91-	1,672,210.46-
	Program Expenditures	307,453.48	2,601,078.95

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		2,664.88
	526101 BLDG-STRUC MAINT AND REPAIR	2,375.00	33,250.00
	526102 LAND MAINTENANCE AND REPAIR	1,811.10	24,806.10
	534600 ED & RECREATIONAL SUP EX		1,020.00
	534800 CONST & MAINT SUP EXP		3,685.04
	Major Account 520000 Total	4,186.10	65,426.02
	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	4,186.10	65,987.02
	Subprogram Expenditures	4,186.10	65,987.02
	Program Expenditures	4,186.10	65,987.02
	Agency Revenues	11,604,439.24-	74,781,867.32-
	Agency Expenditures	15,522,214.46	154,132,786.48

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	47.72-	832.33-
	Major Account 480000 Total	47.72-	832.33-
	Fund 23400 Revenue Total	47.72-	832.33-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	69.51	952.82
	534900 MISCELLANEOUS SUP EXP	2,314.09	4,202.70
	554900 OTHER CONTRACTUAL SERVICES		10.00
	555200 SOFTWARE - NEW PURCHASES	10.00	17.46
	Major Account 520000 Total	2,393.60	5,182.98
	570000 Travel Expenses		
	571100 LODGING	316.92	314.74
	572100 COMMERCIAL TRANSPORTATIO	72.00	391.79
	Major Account 570000 Total	388.92	706.53
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	85.80	248.37
	Major Account 580000 Total	85.80	248.37
	Fund 23400 Expenditures Total	2,868.32	6,137.88
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,000.00-	1,415,000.00-
	Major Account 460000 Total	120,000.00-	1,415,000.00-
	Fund 43450 Revenue Total	120,000.00-	1,415,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,671.85	630,545.11
	511700 EMPLOYEE BONUSES		278.17
	512100 VACATION LEAVE EXPENSE	4,733.40	66,026.31
	512200 SICK LEAVE EXPENSE	5,268.68	59,417.34
	512300 HOLIDAY LEAVE EXPENSE	3,082.29	51,391.72
	515100 RETIREMENT PLANS EXPENSE	4,399.71	60,457.05
	515200 FICA EXPENSE	4,182.97	58,205.12
	515500 HEALTH INSURANCE EXPENSE	13,475.21	151,043.31
	516200 TUITION ASSISTANCE		5,814.70
	Major Account 510000 Total	80,814.11	1,083,178.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.26	1,572.65
	521400 CIO CHARGES		16,136.64
	521500 PUBLICATION & PRINT EXP	136.07	1,344.16
	522100 DUES & SUBSCRIPTION EXP		20.77

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		390.31
	523000 VOLUNTEER EXPENSE		80.05
	531100 OFFICE SUPPLIES EXPENSE		4,577.11
	534900 MISCELLANEOUS SUP EXP		250.28
	555100 DATA PROC SOFTW LIC FEE	120.00	120.00
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	Major Account 520000 Total	374.33	25,991.97
	570000 Travel Expenses		
	571100 LODGING	259.90	5,316.74
	571800 MEALS - TRAVEL STATUS	85.93	895.07
	572100 COMMERCIAL TRANSPORTATIO		1,140.05
	573100 STATE-OWNED TRANSPORT		1,735.72
	574500 PERSONAL VEHICLE MILEAGE		245.26
	575100 MISC TRAVEL EXPENSE	18.79	432.34
	Major Account 570000 Total	364.62	9,765.18
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		149.96
	Major Account 580000 Total		149.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,531.14	331,819.79
	Major Account 590000 Total	13,531.14	331,819.79
	Fund 43450 Expenditures Total	95,084.20	1,450,905.73
	Subprogram Revenues	120,047.72-	1,415,832.33-
	Subprogram Expenditures	97,952.52	1,457,043.61

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	115,331.60	1,278,170.72
	511700 EMPLOYEE BONUSES		274.58
	512100 VACATION LEAVE EXPENSE	8,102.83	122,195.75
	512200 SICK LEAVE EXPENSE	4,955.37	73,630.46
	512300 HOLIDAY LEAVE EXPENSE	6,605.29	89,208.92
	512500 FUNERAL LEAVE EXPENSE		2,949.37
	512600 CIVIL LEAVE EXPENSE		380.11
	512900 UNION ACTIVITY EXPENSE		48.40
	515100 RETIREMENT PLANS EXPENSE	10,108.43	117,305.65
	515200 FICA EXPENSE	9,605.28	112,254.03
	515500 HEALTH INSURANCE EXPENSE	29,838.41	324,247.62
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		17,359.00
	Major Account 510000 Total	184,547.21	2,138,541.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,272.98	18,371.34
	521400 CIO CHARGES		32,715.38
	521500 PUBLICATION & PRINT EXP	757.33	5,780.51
	521900 AWARDS EXPENSE		194.35
	522100 DUES & SUBSCRIPTION EXP		8,988.50
	522200 CONFERENCE REGISTRATION	418.00	1,636.45
	524600 RENT EXPENSE-BUILDINGS	53,070.47	583,775.17
	531100 OFFICE SUPPLIES EXPENSE	189.72	7,715.40
	532100 NON-CAPITALIZED EQUIP PU	261.98-	1,993.73
	533900 FOOD EXPENSE-INSTITUTIONS		593.79
	534900 MISCELLANEOUS SUP EXP	750.24	4,593.24
	541100 ACCTG & AUDITING SERVICES		10,672.00
	541200 PURCHASING ASSESSMENT		360.00
	547100 EDUCATIONAL SERVICES		629.00
	554900 OTHER CONTRACTUAL SERVICES		298.00
	555100 DATA PROC SOFTW LIC FEE	792.95	9,613.31
	555200 SOFTWARE - NEW PURCHASES	50.00	14,475.19
	556100 INSURANCE EXPENSE	829.38	1,031.51
	559100 OTHER OPERATING EXP		3,233.00
	559101 OCLC CHARGES		24,742.22
	Major Account 520000 Total	57,869.09	731,412.09
	570000 Travel Expenses		
	571100 LODGING	1,001.80	8,452.94

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	177.81	2,120.63
	572100 COMMERCIAL TRANSPORTATIO	430.80	248.13
	573100 STATE-OWNED TRANSPORT		1,099.66
	574500 PERSONAL VEHICLE MILEAGE	822.16	8,717.56
	575100 MISC TRAVEL EXPENSE	8.00	443.85
	Major Account 570000 Total	2,440.57	21,082.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,049.94	1,049.94
	587800 NE LIBRARY COMMISSION	61.70	8,974.06
	Major Account 580000 Total	1,111.64	10,024.00
	Fund 10000 Expenditures Total	245,968.51	2,901,060.07
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	500.00-	15,087.90-
	Major Account 470000 Total	500.00-	15,112.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.19
	Major Account 480000 Total		.19
	Fund 23400 Revenue Total	500.00-	17,612.71-
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	500.00	1,750.00
	555200 SOFTWARE - NEW PURCHASES		3,730.14
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	500.00	22,086.70
	570000 Travel Expenses		
	571100 LODGING		450.00
	Major Account 570000 Total		450.00
	Fund 23400 Expenditures Total	500.00	22,536.70
	Subprogram Revenues	500.00-	17,612.71-
	Subprogram Expenditures	246,468.51	2,923,596.77

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	365.71-	4,045.93-
	484100 OPERATING DONATIONS & CO	227.80-	3,796.89-
	Major Account 480000 Total	593.51-	7,842.82-
	Fund 68340 Revenue Total	593.51-	7,842.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		98.21
	522100 DUES & SUBSCRIPTION EXP		3,906.32
	531100 OFFICE SUPPLIES EXPENSE	63.14	272.52
	532100 NON-CAPITALIZED EQUIP PU		12.27-
	533900 FOOD EXPENSE-INSTITUTIONS	106.00	106.00
	534900 MISCELLANEOUS SUP EXP	790.54	858.15
	554900 OTHER CONTRACTUAL SERVICES		.22-
	559100 OTHER OPERATING EXP		6,911.64
	Major Account 520000 Total	959.68	12,140.35
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		180.00
	Major Account 570000 Total		180.00
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		475.00
	Major Account 580000 Total		475.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23.10-
	Major Account 590000 Total		23.10-
	Fund 68340 Expenditures Total	959.68	12,772.25
	Subprogram Revenues	593.51-	7,842.82-
	Subprogram Expenditures	959.68	12,772.25
	Program Revenues	121,141.23-	1,441,287.86-
	Program Expenditures	345,380.71	4,393,412.63

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

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		26,367.25
	599100 OTHER GOVERNMENT AID	102,427.69	1,075,715.02
	Major Account 590000 Total	102,427.69	1,102,082.27
	Fund 10000 Expenditures Total	102,427.69	1,102,082.27
	Subprogram Expenditures	102,427.69	1,102,082.27
	Program Revenues		166,652.00-
	Program Expenditures	102,427.69	1,177,504.23
	Agency Revenues	121,141.23-	1,607,939.86-
	Agency Expenditures	447,808.40	5,570,916.86

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	1,504,771.34-	17,781,015.97-
	454101 BEER TAX	758,688.16-	10,666,601.95-
	454102 READY TO DRINK TAX	137,026.15-	1,499,199.49-
	Major Account 450000 Total	2,400,485.65-	29,946,817.41-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	415.35-	4,102.08-
	474101 SHIPPER FEE	15,000.00-	402,000.00-
	474108 SPECIAL DESIGNATED PERMIT	13,855.00-	159,515.00-
	475100 REGISTRATION / LICENSE F	5,960.00-	201,280.00-
	475101 CIGAR SHOP/GROWLER		1,900.00-
	476100 OTHER LIC PERM & FEES	11,850.00-	164,320.00-
	Major Account 470000 Total	47,080.35-	933,117.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		133.14-
	485100 FINES FORFEITS & PENALTI	896.97-	15,667.87-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.61-
	486600 CREDIT CARD CLEARING		323,119.09
	Major Account 480000 Total	896.97-	305,692.47
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	593.40-	1,711.43-
	Major Account 490000 Total	593.40-	1,711.43-
	Fund 10000 Revenue Total	2,449,056.37-	30,575,953.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,334.76	689,158.49
	511300 OVERTIME PAYMENTS		337.93
	511800 COMPENSATORY TIME PAID		172.26
	512100 VACATION LEAVE EXPENSE	2,313.95	53,180.00
	512200 SICK LEAVE EXPENSE	846.71	31,700.54
	512300 HOLIDAY LEAVE EXPENSE	2,701.03	45,529.21
	512500 FUNERAL LEAVE EXPENSE	807.78	4,383.37
	515100 RETIREMENT PLANS EXPENSE	4,792.62	61,655.80
	515200 FICA EXPENSE	4,422.92	57,522.51
	515500 HEALTH INSURANCE EXPENSE	18,117.38	240,711.19
	516200 TUITION ASSISTANCE		5,388.00
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		5,950.00
	Major Account 510000 Total	91,337.15	1,195,903.50
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	214.44	2,120.59
	521400 CIO CHARGES		38,145.00
	521500 PUBLICATION & PRINT EXP	837.00	4,563.30
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP		3,709.38
	522200 CONFERENCE REGISTRATION		3,170.00
	522600 JOB APPLICANT EXPENSE	371.12	843.14
	522900 Employee Parking Expense	15.00	150.00
	524600 RENT EXPENSE-BUILDINGS	3,192.75	35,120.25
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	12,268.52
	525100 RENT EXP-OFFICE EQUIP		2,100.00
	527600 REP & MAINT-HOUSE/INST E		744.00
	531100 OFFICE SUPPLIES EXPENSE	392.14	2,661.13
	541100 ACCTG & AUDITING SERVICES		5,673.00
	541200 Purchasing Assessment		538.00
	541700 LEGAL RELATED EXPENSE	755.72	24,218.81
	542100 SOS TEMP SERV - PERSONNEL	1,951.97	4,320.84
	554110 VOICE SERVICES		9,385.93
	554900 OTHER CONTRACTUAL SERVICES	2,991.50	6,151.31
	556100 INSURANCE EXPENSE	630.14	715.43
	559100 OTHER OPERATING EXP		1,480.00
	Major Account 520000 Total	12,467.10	158,085.88
	570000 Travel Expenses		
	571100 LODGING	1,883.68	10,557.44
	571600 MEALS - TAXABLE		17.33
	571800 TAXABLE TRAVEL EXPENSES-MEALS		2,016.49
	572100 COMMERCIAL TRANSPORTATIO		3,483.86
	573100 STATE-OWNED TRANSPORT	146.82	682.43
	574500 PERSONAL VEHICLE MILEAGE		5,413.17
	575100 MISC TRAVEL EXPENSE		1,079.30
	Major Account 570000 Total	2,030.50	23,250.02
	Fund 10000 Expenditures Total	105,834.75	1,377,239.40
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		10,786.16-
	Major Account 450000 Total		10,786.16-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	10,000.00-	388,500.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	10,000.00-	388,500.00-
	Fund 21970 Revenue Total	10,000.00-	399,286.16-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	3,000.00-	114,000.00-
	474301 VOL CRAFT BREW BRD	1,000.00-	3,000.00-
	Major Account 470000 Total	4,000.00-	117,000.00-
	Fund 21980 Revenue Total	4,000.00-	117,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	1,500.00-	26,250.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	14,200.00-
	474106 BOAT/AL/RR DUP FEES	475.00-	2,550.00-
	474107 NON BEVERAGE LIC FEE		570.00-
	474109 FARM WINERY LIC FEE		6,750.00-
	474110 CRAFT BREWERY LIC FEE	750.00-	17,250.00-
	478100 MICRO DISTILLERY	250.00-	4,750.00-
	Major Account 470000 Total	3,475.00-	72,320.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,450.00-	241,100.00-
	Major Account 480000 Total	7,450.00-	241,100.00-
	Fund 61270 Revenue Total	10,925.00-	313,420.00-
	Subprogram Revenues	2,473,981.37-	31,405,659.61-
	Subprogram Expenditures	105,834.75	1,377,239.40

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	900.00-	27,240.00-
	472203 KEG REGISTRATION	468.00-	3,756.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,380.00-	21,350.00-
	472207 BRAND REGISTRATION	85,010.00-	448,780.00-
	Major Account 470000 Total	87,758.00-	501,126.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,890.78-	35,818.28-
	Major Account 480000 Total	3,890.78-	35,818.28-
	Fund 23500 Revenue Total	91,648.78-	536,944.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.91	1,004.69
	521500 PUBLICATION & PRINT EXP		1,623.93
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		925.00
	532100 NON-CAPITALIZED EQUIPT <5000	11,672.22	11,672.22
	554900 OTHER CONTRACTUAL SERVICES		9,202.50
	Major Account 520000 Total	11,767.13	24,678.34
	Fund 23500 Expenditures Total	11,767.13	24,678.34
	Subprogram Revenues	91,648.78-	536,944.28-
	Subprogram Expenditures	11,767.13	24,678.34

Agency Number035LIQUOR CONTROL COMMISSION

Program Number073LICENSING & REGULATION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 Other Contractual Service	3,977.50	33,115.00
	555320 COTS Development		33,000.00
	555340 COTS Maintenance		152,971.00
	Major Account 520000 Total	3,977.50	219,086.00
	Fund 10000 Expenditures Total	3,977.50	219,086.00
	Subprogram Expenditures	3,977.50	219,086.00

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,425.75-	
	521500 PUBLICATION & PRINT EXP	232.87-	
	522100 DUES & SUBSCRIPTION EXP	3,450.00-	
	522200 CONFERENCE REGISTRATION	2,654.76-	
	522900 Employee Parking Expense	50.00-	
	531100 OFFICE SUPPLIES EXPENSE	116.77-	
	541700 LEGAL RELATED EXPENSE	1,716.49-	
	554900 OTHER CONTRACTUAL SERVICES	624.80-	
	Major Account 520000 Total	14,271.44-	
	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	1,729.92-	
	575100 MISC TRAVEL EXPENSE	180.00-	
	Major Account 570000 Total	5,567.29-	
	Fund 10000 Expenditures Total	19,838.73-	
	Subprogram Expenditures	19,838.73-	
	Program Revenues	2,565,630.15-	31,942,603.89-
	Program Expenditures	101,740.65	1,621,003.74

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 096 MEDICAL CANNABIS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</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 OCIO CHARGES	5,425.75	5,425.75
	521500 PUBLICATION & PRINT EXPENSE	232.87	232.87
	522100 DUES & SUBSCRIPTIONS EXPENSE	3,450.00	3,450.00
	522200 CONFERENCE REGISTRATION	2,654.76	2,654.76
	522900 EMPLOYEE PARKING EXPENSE	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	126.77	126.77
	541700 LEGAL RELATED EXPENSE	1,716.49	1,716.49
	542100 SOS TEMP SERV - PERSONNEL	1,739.64	1,739.64
	554900 OTHER CONTRACTUAL SERVICE	1,382.14	1,382.14
	Major Account 520000 Total	16,783.42	16,783.42
	570000 Travel Expenses		
	571100 LODGING	1,690.43	1,690.43
	571800 MEALS - TRAVEL STATUS	415.80	415.80
	572100 COMMERCIAL TRANSPORTATION	1,551.14	1,551.14
	574500 PERSONAL VEHICLE MILEAGE	1,949.60	1,949.60
	575100 MISC TRAVEL EXPENSE	180.00	180.00
	Major Account 570000 Total	5,786.97	5,786.97
	Fund 10000 Expenditures Total	22,570.39	22,570.39
	Subprogram Expenditures	22,570.39	22,570.39
	Program Expenditures	22,570.39	22,570.39
	Agency Revenues	2,565,630.15	31,942,603.89
	Agency Expenditures	124,311.04	1,643,574.13

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	4,050.00-	75,550.00-
	Major Account 480000 Total	4,050.00-	75,550.00-
	Fund 61270 Revenue Total	4,050.00-	75,550.00-
	Subprogram Revenues	4,050.00-	75,550.00-
	Program Revenues	4,050.00-	75,550.00-

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX		141,104.13-
	Major Account 450000 Total		141,104.13-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,111.00-
	474103 Reimburse lab exp		440.00-
	Major Account 470000 Total		7,551.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,899.13-
	Major Account 480000 Total		4,899.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		657,290.03
	Major Account 490000 Total		657,290.03
	Fund 23610 Revenue Total		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	43.20-	7.56-
	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	43.20-	60,704.85
	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	43.20-	124,517.52
23650 RACETRACK GAMING FUND			
Revenues			
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	88,951.33-	542,360.75-
	Major Account 450000 Total	88,951.33-	542,360.75-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,065.00-	103,770.02-
	474101 Annual race day FEES	10,000.00-	47,000.00-
	Major Account 470000 Total	15,065.00-	150,770.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.15-
	Major Account 480000 Total		.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		657,290.03-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		1,342,709.97
	Fund 23650 Revenue Total	104,016.33-	649,579.05
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,691.49	94,325.74
	511300 OVERTIME PAYMENTS	1,365.75	2,322.00
	512300 HOLIDAY LEAVE EXPENSE	400.00	990.00
	515100 RETIREMENT PLANS EXPENSE	1,453.13	6,224.16
	515200 FICA EXPENSE	1,636.45	7,128.88
	515500 HEALTH INSURANCE EXPENSE	3,597.40	14,918.84
	Major Account 510000 Total	29,144.22	125,909.62
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS		478.55
	521500 PUBLICATION & PRINT EXP	131.19	131.19
	522100 DUES & SUBSCRIPTION EXP		9,900.00
	522200 CONFERENCE REGISTRATION		1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,810.46	24,856.92
	525500 RENT EXP-OTHER PERS PROP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	65.58	100.35
	531200 IT SUPPLIES		437.78

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		526.04
	535100 MEDICAL SUPPLIES		327.99
	542100 SOS TEMP SERV - PERSONNEL		4,611.94
	545000 LABORATORY SERVICES		37,699.00
	545001 FINGERPRINTS	2,585.00	14,685.00
	546800 VETERINARY SERVICES	20,650.00	65,875.00
	555510 SAAS SUBSCRIPTION FEES	2,850.00	25,601.02
	556100 INSURANCE EXPENSE		1,994.00
	Major Account 520000 Total	29,092.23	191,374.78
	570000 Travel Expenses		
	571100 LODGING		12,909.19
	571800 MEALS - TRAVEL STATUS	2,332.40	5,013.40
	572100 COMMERCIAL TRANSPORTATIO		1,631.08
	573100 STATE-OWNED TRANSPORT	1,379.30	4,778.58
	574500 PERSONAL VEHICLE MILEAGE	142.10	814.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,957.53	13,558.93
	575100 MISC TRAVEL EXPENSE		317.03
	Major Account 570000 Total	7,811.33	39,022.89
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,496.00
	Major Account 580000 Total		4,496.00
	Fund 23650 Expenditures Total	66,047.78	360,803.29
	Subprogram Revenues	104,016.33-	1,153,314.82
	Subprogram Expenditures	66,004.58	485,320.81
	Program Revenues	104,016.33-	1,153,314.82
	Program Expenditures	66,004.58	485,320.81

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	77,480.00-	724,985.50-
	474101 Annual Operator FEES		4,150,000.00-
	474102 Misc Reimburse revenue		2,500.00-
	Major Account 470000 Total	77,480.00-	4,877,485.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,556.53-
	Major Account 480000 Total		2,556.53-
	Fund 23650 Revenue Total	77,480.00-	4,880,042.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,424.66	449,670.89
	511800 COMPENSATORY TIME PAID	27.82	317.86
	512100 VACATION LEAVE EXPENSE	6,737.96	44,096.59
	512200 SICK LEAVE EXPENSE	1,493.51	14,606.10
	512300 HOLIDAY LEAVE EXPENSE	2,267.60	32,648.63
	512400 MILITARY LEAVE EXPENSE		302.66
	512500 FUNERAL LEAVE EXPENSE		2,896.70
	515100 RETIREMENT PLANS EXPENSE	3,408.32	39,951.21
	515200 FICA EXPENSE	3,295.55	39,288.20
	515500 HEALTH INSURANCE EXPENSE	9,962.44	105,133.92
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		2,687.10
	Major Account 510000 Total	62,617.86	731,688.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.76	97.28
	521400 CIO CHARGES		13,615.06
	521410 OCIO - EQUIP LEASING		2,818.00
	521441 OCIO - COMMUNICATIONS		6,571.35
	521500 PUBLICATION & PRINT EXP	2,018.00	7,331.93
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP	59.00	13,034.44
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE		232.00
	524600 RENT EXPENSE-BUILDINGS	20,610.02	222,588.22
	531100 OFFICE SUPPLIES EXPENSE	1,510.78	4,681.29
	531200 IT SUPPLIES	42.47	568.20
	532100 NON-CAPITALIZED EQUIP PU	4,348.69-	21,266.87
	532200 PERSONAL COMPUTING EQUIPMENT	735.88	2,281.68

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	192.95	3,082.64
	541100 ACCTG & AUDITING SERVICES		163,397.68
	541200 PURCHASING ASSESSMENT	316.80-	55.44-
	541500 LEGAL SERVICES EXPENSE		4,018.00
	542100 SOS TEMP SERV - PERSONNEL		17,005.77
	549200 JANITORIAL/SECURITY SRVS	1,184.96	3,351.62
	554100 DATA SERVICES		55.92
	554900 OTHER CONTRACTUAL SERVICES	3,325.00	55,869.49
	555510 SAAS SUBSCRIPTION FEES		10,480.98
	556100 INSURANCE EXPENSE	528.86	1,051.73
	559100 OTHER OPERATING EXP		2,150.51
	Major Account 520000 Total	25,548.19	557,534.53
	570000 Travel Expenses		
	571100 LODGING	10,935.47	16,480.47
	571600 MEALS - TAXABLE		370.93
	571800 MEALS - TRAVEL STATUS		1,510.60
	572100 COMMERCIAL TRANSPORTATIO		725.08
	573100 STATE-OWNED TRANSPORT	607.82	4,515.19
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	11,543.29	23,752.27
	Fund 23650 Expenditures Total	99,709.34	1,312,974.86
	Subprogram Revenues	77,480.00-	4,880,042.03-
	Subprogram Expenditures	99,709.34	1,312,974.86

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,504.33	560,475.13
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,033.47
	512100 VACATION LEAVE EXPENSE	4,940.00	40,872.59
	512200 SICK LEAVE EXPENSE	3,629.16	28,717.04
	512300 HOLIDAY LEAVE EXPENSE	2,812.09	41,014.52
	512500 FUNERAL LEAVE EXPENSE	2,356.28	5,455.75
	515100 RETIREMENT PLANS EXPENSE	4,211.40	50,736.42
	515200 FICA EXPENSE	4,164.41	50,672.18
	515500 HEALTH INSURANCE EXPENSE	9,872.50	93,682.79
	516200 TUITION ASSISTANCE		1,149.00
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		2,150.47
	516500 WORKERS COMP PREMIUMS		2,687.10
	Major Account 510000 Total	74,490.17	879,734.66
	520000 Operating Expenses		
	521400 CIO CHARGES		16,636.02
	521410 OCIO - EQUIP LEASING		4,487.00
	521441 OCIO - COMMUNICATIONS		4,087.47
	521900 AWARDS EXPENSE		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		309.63
	534900 MISCELLANEOUS SUP EXP		1,400.76
	545001 FINGERPRINT SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		25.00
	556100 INSURANCE EXPENSE		544.46
	Major Account 520000 Total		30,456.78
	570000 Travel Expenses		
	571100 LODGING	365.02	13,578.77
	571800 MEALS - TRAVEL STATUS		3,371.73
	572100 COMMERCIAL TRANSPORTATIO		875.87
	573100 STATE-OWNED TRANSPORT	411.18	10,352.76
	574500 PERSONAL VEHICLE MILEAGE		1,606.40
	575100 MISC TRAVEL EXPENSE		155.00

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		
	Major Account 570000 Total	776.20	29,940.53
	Fund 23650 Expenditures Total	75,266.37	940,131.97
	Subprogram Expenditures	75,266.37	940,131.97

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	30,121.05	349,376.26
	511800 COMPENSATORY TIME PAID		3,094.43
	512100 VACATION LEAVE EXPENSE	475.76	21,708.33
	512200 SICK LEAVE EXPENSE	500.55	20,129.65
	512300 HOLIDAY LEAVE EXPENSE	2,183.67	26,899.29
	512500 FUNERAL LEAVE EXPENSE		2,021.47
	515100 RETIREMENT PLANS EXPENSE	2,492.00	31,690.61
	515200 FICA EXPENSE	2,321.34	29,950.07
	515500 HEALTH INSURANCE EXPENSE	11,324.05	121,301.13
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,303.28
	Major Account 510000 Total	49,418.42	608,550.12
	520000 Operating Expenses		
	521400 CIO CHARGES		10,416.00
	521410 OCIO - EQUIP LEASING		2,345.00
	521411 OCIO - PUBLIC SAFETY COMM		4,674.00
	521441 OCIO - COMMUNICATIONS		2,265.43
	522100 DUES & SUBSCRIPTION EXP	30.00	530.00
	522200 CONFERENCE REGISTRATION	1,800.00	2,600.00
	522201 TRAINING REGISTRATION		102.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE	479.98	573.55
	532100 NON-CAPITALIZED EQUIP PU		158.47
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	11,501.00
	556100 INSURANCE EXPENSE		516.59
	Major Account 520000 Total	3,354.98	35,732.04
	570000 Travel Expenses		
	571100 LODGING	1,025.57	6,299.41
	571800 MEALS - TRAVEL STATUS	270.20	2,774.80
	573100 STATE-OWNED TRANSPORT	130.57	8,609.42
	574500 PERSONAL VEHICLE MILEAGE	205.90	1,333.51
	Major Account 570000 Total	1,632.24	19,017.14
	Fund 23650 Expenditures Total	54,405.64	663,299.30
	Subprogram Expenditures	54,405.64	663,299.30

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,690.75	62,924.61
	512100 VACATION LEAVE EXPENSE	1,067.81	5,238.45
	512200 SICK LEAVE EXPENSE	38.14	1,277.58
	512300 HOLIDAY LEAVE EXPENSE	305.09	4,178.33
	512500 FUNERAL LEAVE EXPENSE		228.82
	515100 RETIREMENT PLANS EXPENSE	456.90	5,529.70
	515200 FICA EXPENSE	453.17	5,499.69
	515500 HEALTH INSURANCE EXPENSE	495.44	5,449.84
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		383.88
	Major Account 510000 Total	7,507.30	90,723.50
	520000 Operating Expenses		
	521400 CIO CHARGES		5,558.49
	521402 OCIO - NETWORK		3,864.04
	521410 OCIO - EQUIP LEASING		1,236.00
	521415 OCIO - HARDWARE NON CAP		1,485.40
	521431 OCIO - SOFTWARE RENEWAL	2,917.60	11,617.09
	521441 OCIO - COMMUNICATIONS		2,059.93
	522201 TRAINING REGISTRATION		17.00
	531200 IT SUPPLIES		1,339.21
	555510 SAAS SUBSCRIPTION FEES		59,600.00
	555520 SAAS IMPLEMENTATION		18,811.80
	556100 INSURANCE EXPENSE		4.71
	Major Account 520000 Total	2,917.60	105,593.67
	570000 Travel Expenses		
	571100 LODGING		125.66
	573100 STATE-OWNED TRANSPORT	85.74	1,035.00
	Major Account 570000 Total	85.74	1,160.66
	Fund 23650 Expenditures Total	10,510.64	197,477.83
	Subprogram Expenditures	10,510.64	197,477.83

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,442.00	82,582.69
	511300 OVERTIME PAYMENTS		181.17
	511800 COMPENSATORY TIME PAID		303.89
	512100 VACATION LEAVE EXPENSE	332.00	7,748.88
	512200 SICK LEAVE EXPENSE	1,572.00	8,810.03
	512300 HOLIDAY LEAVE EXPENSE	424.00	6,354.40
	515100 RETIREMENT PLANS EXPENSE	656.63	7,935.70
	515200 FICA EXPENSE	574.08	7,177.22
	515500 HEALTH INSURANCE EXPENSE	3,166.03	28,104.02
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,151.64
	Major Account 510000 Total	13,166.74	150,387.44
	520000 Operating Expenses		
	521400 CIO CHARGES		6,542.02
	521410 OCIO - EQUIP LEASING		1,987.00
	521441 OCIO - COMMUNICATIONS		1,895.19
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE		372.15
	527100 REP & MAINT-OFFICE EQUIP		5,278.00
	531100 OFFICE SUPPLIES EXPENSE		2,668.16
	531200 IT SUPPLIES		63.55
	532100 NON-CAPITALIZED EQUIP PU		3,954.23
	542100 SOS TEMP SERV - PERSONNEL		1,195.71
	545001 FINGERPRINT SERVICES	7,425.00	72,724.75
	554900 OTHER CONTRACTUAL SERVICES		3,880.10
	556100 INSURANCE EXPENSE		502.46
	Major Account 520000 Total	7,425.00	101,144.32
	570000 Travel Expenses		
	571100 LODGING	2,659.84	4,235.20
	571800 MEALS - TRAVEL STATUS	487.20	2,099.66
	573100 STATE-OWNED TRANSPORT	637.16	9,093.00
	574500 PERSONAL VEHICLE MILEAGE		2,356.10
	Major Account 570000 Total	3,784.20	17,783.96
	Fund 23650 Expenditures Total	24,375.94	269,315.72
	Subprogram Expenditures	24,375.94	269,315.72

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	77,549.37
	515200 FICA EXPENSE	562.03	5,932.50
	Major Account 510000 Total	7,908.74	83,481.87
	520000 Operating Expenses		
	521400 CIO CHARGES		6,707.00
	521441 OCIO - COMMUNICATIONS		707.59
	522600 JOB APPLICANT EXPENSE		272.50
	534900 MISCELLANEOUS SUP EXP		39.98
	Major Account 520000 Total		7,727.07
	570000 Travel Expenses		
	571100 LODGING		677.33
	571800 MEALS - TRAVEL STATUS		126.00
	574500 PERSONAL VEHICLE MILEAGE	455.30	4,442.36
	575100 MISC TRAVEL EXPENSE		56.94
	Major Account 570000 Total	455.30	5,302.63
	Fund 23650 Expenditures Total	8,364.04	96,511.57
	Subprogram Expenditures	8,364.04	96,511.57

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 100

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23651	SELF EXCLUSION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.60-	667.08-
		485100 FINES FORFEITS & PENALTI	773.55-	48,194.64-
		Major Account 480000 Total	892.15-	48,861.72-
		Fund 23651 Revenue Total	892.15-	48,861.72-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total		5,000.00
		Fund 23651 Expenditures Total		5,000.00
		Subprogram Revenues	892.15-	48,861.72-
		Subprogram Expenditures		5,000.00
		Program Revenues	78,372.15-	4,928,903.75-
		Program Expenditures	272,631.97	3,484,711.25

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%	1,354,665.25-	13,494,127.57-
	Major Account 450000 Total	1,354,665.25-	13,494,127.57-
	Fund 23655 Revenue Total	1,354,665.25-	13,494,127.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,354,665.24	13,494,127.55
	Major Account 590000 Total	1,354,665.24	13,494,127.55
	Fund 23655 Expenditures Total	1,354,665.24	13,494,127.55
	Subprogram Revenues	1,354,665.25-	13,494,127.57-
	Subprogram Expenditures	1,354,665.24	13,494,127.55
	Program Revenues	1,354,665.25-	13,494,127.57-
	Program Expenditures	1,354,665.24	13,494,127.55

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	6,438.41-	52,043.64-
	Major Account 450000 Total	6,438.41-	52,043.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.97-	334.43-
	Major Account 480000 Total	35.97-	334.43-
	Fund 23620 Revenue Total	6,474.38-	52,378.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,438.41	52,044.58
	Major Account 590000 Total	6,438.41	52,044.58
	Fund 23620 Expenditures Total	6,438.41	52,044.58
	Subprogram Revenues	6,474.38-	52,378.07-
	Subprogram Expenditures	6,438.41	52,044.58
	Program Revenues	6,474.38-	52,378.07-
	Program Expenditures	6,438.41	52,044.58
	Agency Revenues	1,547,578.11-	17,397,644.57-
	Agency Expenditures	1,699,740.20	17,516,204.19

Agency Number037WORKERS COMPENSATION COUR

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	10,757.84-	100,136.38-
	Major Account 480000 Total	10,757.84-	100,136.38-
	Fund 61270 Revenue Total	10,757.84-	100,136.38-
	Subprogram Revenues	10,757.84-	100,136.38-
	Program Revenues	10,757.84-	100,136.38-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,649.44	1,162,143.84
	515200 FICA EXPENSE	7,793.45	75,928.84
	515500 HEALTH INSURANCE EXPENSE	8,918.58	98,104.38
	Major Account 510000 Total	122,361.47	1,336,177.06
	Fund 23730 Expenditures Total	122,361.47	1,336,177.06
	Subprogram Expenditures	122,361.47	1,336,177.06
	Program Expenditures	122,361.47	1,336,177.06

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	14,566.34-	158,901.54-
	Major Account 480000 Total	14,566.34-	158,901.54-
	Fund 63730 Revenue Total	14,566.34-	158,901.54-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,679.15	85,184.37
	592101 BOOKS	734.55	9,459.16
	592102 GENERAL SUPPLIES/TOOLS		439.32
	592103 SPECIAL SUPPLIES/TOOLS		3,680.96
	592104 SPECIAL FEES	36.00	253.03
	592106 MILEAGE	4,561.09	34,658.51
	592108 TUITION-PRIVATE	3,906.00	21,904.00
	592109 TUITION-STATE	17,072.22	113,804.19
	592111 PARKING FEES	76.50	471.00
	592113 COMPUTERS AND SOFTWARE	533.93	2,298.62
	Major Account 590000 Total	34,599.44	272,153.16
	Fund 63730 Expenditures Total	34,599.44	272,153.16
	Subprogram Revenues	14,566.34-	158,901.54-
	Subprogram Expenditures	34,599.44	272,153.16

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		6,705,168.00-
	Major Account 450000 Total		6,705,168.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.00-
	471101 LUMP SUM SETTLEMENT	480.00-	6,480.00-
	471102 RELEASE OF LIABILITY	585.00-	9,675.00-
	472200 REPROD & PUBLICATIONS	1.00-	17.00-
	474100 GENERAL BUSINESS FEES	800.00	1,600.00-
	Major Account 470000 Total	266.00-	17,773.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,949.11-	129,243.38-
	484500 REIMB NON-GOVT SOURCES		851.15-
	485100 FINES FORFEITS & PENALTI	500.00-	1,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		917.46-
	486600 CREDIT CARD CLEARING	120.00-	60.00
	Major Account 480000 Total	12,569.11-	132,451.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		909.88-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		749,090.12
	Fund 23730 Revenue Total	12,835.11-	6,106,302.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,097.72	1,834,188.95
	512100 VACATION LEAVE EXPENSE	10,888.08	213,712.38
	512200 SICK LEAVE EXPENSE	11,444.10	158,838.65
	512300 HOLIDAY LEAVE EXPENSE	8,778.82	126,964.68
	512500 FUNERAL LEAVE EXPENSE		6,142.23
	515100 RETIREMENT PLANS EXPENSE	14,242.76	175,208.00
	515200 OASDI EXPENSE	13,648.50	168,429.94
	515500 HEALTH INSURANCE EXPENSE	33,829.54	393,500.97
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516500 WORKERS COMP PREMIUMS		29,815.49
	Major Account 510000 Total	251,929.52	3,107,368.29

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,214.67	64,019.03
	521400 DATA PROCESSING EXPENSE	1,713.64	40,658.37
	521500 PUBLICATION & PRINT EXP	1,766.60	13,660.09
	521900 AWARDS EXPENSE		46.60
	522100 DUES & SUBSCRIPTION EXP	5,450.00	24,550.48
	522200 CONFERENCE REGISTRATION	175.00	5,041.00
	523900 TEAMMATE RECOGNITION		496.97
	524600 RENT EXPENSE-BUILDINGS	60,817.90	674,487.26
	524601 RENT EXPENSE - PARKING	1,621.50	16,617.50
	525100 RENT EXP-OFFICE EQUIP	548.56	5,506.19
	526100 REP & MAINT-REAL PROPERT		768.00
	527100 REP & MAINT-OFFICE EQUIP		128.70
	531100 OFFICE SUPPLIES EXPENSE	270.51	3,993.97
	531200 IT SUPPLIES	92.23	816.66
	532100 NON-CAPITALIZED EQUIP PU		16,288.81
	532200 PERSONAL COMPUTING EQUIPMENT		722.54
	532270 WIRELESS PHONE EQUIP		29.99
	534601 LAW BOOKS & REFERENCE MATERIAL		1,048.60
	534900 MISCELLANEOUS SUP EXP		57.29
	541100 ACCTG & AUDITING SERVICES		10,973.99
	541200 PURCHASING ASSESSMENT	658.31-	115.23-
	541500 LEGAL SERVICES EXPENSE	11,571.42	126,917.44
	541700 LEGAL RELATED EXPENSE	56.11	21,645.92
	543500 MGT CONSULTANT SERVICES		8,000.00
	549200 JANITORIAL SERVICES	5,652.00	84,032.31
	554100 DATA SERVICES	646.58	6,977.79
	554110 VOICE SERVICES	1.50	23.50
	554120 WIRELESS PHONE SERVICES	351.13	3,591.18
	554900 OTHER CONTRACTUAL SERVICE		11,267.87
	555310 COTS LICENSE FEES		18,427.21
	555340 COTS MAINTENANCE		1,192.08
	555510 SAAS SUBSCRIPTION FEES	4,086.19	41,284.09
	556100 INSURANCE EXPENSE	2,429.80	2,429.80
	556300 SURETY & NOTARY BONDS		329.39
	559100 OTHER OPERATING EXP	160.12	4,120.39
	Major Account 520000 Total	98,967.15	1,210,035.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	980.16	4,654.60

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	124.60	881.49
	572100 COMMERCIAL TRANSPORTATIO	148.12	728.52
	573100 STATE-OWNED TRANPORTAION		275.43
	574500 PERSONAL VEHICLE MILEAGE	493.00	8,689.70
	575100 MISC TRAVEL EXPENSE		266.59
	Major Account 570000 Total	1,745.88	15,496.33
	590000 Government Aid		
	592106 MILEAGE	74.82	74.82
	Major Account 590000 Total	74.82	74.82
	Fund 23730 Expenditures Total	352,717.37	4,332,975.22
	Subprogram Revenues	12,835.11	6,132,990.87
	Subprogram Expenditures	352,717.37	4,332,975.22

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	2,785.49	36,153.16
	512100 VACATION LEAVE EXPENSE	.85	1,587.14
	512200 SICK LEAVE EXPENSE	53.05	1,888.95
	512300 HOLIDAY LEAVE EXPENSE	137.39	2,084.22
	515100 RETIREMENT PLANS EXPENSE	222.93	3,161.72
	515200 FICA EXPENSE	227.29	3,217.02
	515500 HEALTH INSURANCE EXPENSE	14.88	462.68
	516500 WORKERS COMP PREMIUMS		1,171.32
	Major Account 510000 Total	3,441.88	49,726.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		284.68-
	521400 CIO CHARGES	22.67	272.23
	522100 DUES & SUBSCRIPTION EXP		15.74
	525100 RENT EXP-OFFICE EQUIP	12.37	98.69
	541100 ACCTG & AUDITING SERVICES		697.61
	541200 PURCHASING ASSESSMENT	14.86-	2.61-
	549200 JANITORIAL/SECURITY SRVS		148.17
	554900 OTHER CONTRACTUAL SERVICES		19.25
	555310 COTS LICENSE FEES		261.52
	555510 SAAS SUBSCRIPTION FEES		168.64
	556300 SURETY & NOTARY BONDS		4.28
	Major Account 520000 Total	20.18	1,398.84
	Fund 23730 Expenditures Total	3,462.06	51,125.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,785.49	17,885.38
	512100 VACATION LEAVE EXPENSE	.85	608.42
	512200 SICK LEAVE EXPENSE	53.05	865.91
	512300 HOLIDAY LEAVE EXPENSE	137.39	1,254.20
	515100 RETIREMENT PLANS EXPENSE	222.91	1,505.47
	515200 FICA EXPENSE	227.30	1,529.25
	515500 HEALTH INSURANCE EXPENSE	14.88	283.92
	516500 WORKERS COMP PREMIUMS		177.57
	Major Account 510000 Total	3,441.87	24,110.12

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		326.31
	521400 CIO CHARGES	22.67	181.53
	522100 DUES & SUBSCRIPTION EXP		15.82
	525100 RENT EXP-OFFICE EQUIP	12.44	99.18
	541100 ACCTG & AUDITING SERVICES		248.86
	541200 PURCHASING ASSESSMENT	14.93-	2.62-
	549200 JANITORIAL/SECURITY SRVS		22.46
	554900 OTHER CONTRACTUAL SERVICES		19.25
	555310 COTS LICENSE FEES		236.92
	555510 SAAS SUBSCRIPTION FEES		43.84
	556300 SURETY & NOTARY BONDS		4.30
	Fund 40000 Total	20.18	1,195.85
	Fund 40000 Expenditures Total	3,441.87	24,110.12
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	6,924.11	76,431.02

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	10,538.16	125,454.18
	512100 VACATION LEAVE EXPENSE	1,380.36	17,429.79
	512200 SICK LEAVE EXPENSE	825.03	4,942.68
	512300 HOLIDAY LEAVE EXPENSE	616.65	9,012.01
	515100 RETIREMENT PLANS EXPENSE	1,000.44	11,744.17
	515200 FICA EXPENSE	918.63	11,406.56
	515500 HEALTH INSURANCE EXPENSE	3,987.12	25,044.20
	516500 WORKERS COMP PREMIUMS		1,987.47
	Major Account 510000 Total	19,266.39	207,021.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.77	931.09
	521400 CIO CHARGES		1,516.39
	522100 DUES & SUBSCRIPTION EXP		368.00
	524600 RENT EXPENSE-BUILDINGS	2,286.77	20,447.28
	525100 RENT EXP-OFFICE EQUIP	36.57	401.63
	531100 OFFICE SUPPLIES EXPENSE		40.00
	541100 ACCTG & AUDITING SERVICES		731.52
	541200 PURCHASING ASSESSMENT	43.88-	7.68-
	549200 JANITORIAL/SECURITY SRVS		251.42
	554900 OTHER CONTRACTUAL SERVICES		599.30
	555310 COTS LICENSE FEES		744.68
	555510 SAAS SUBSCRIPTION FEES		313.07
	556100 INSURANCE EXPENSE	154.95	154.95
	556300 SURETY & NOTARY BONDS		12.62
	559100 OTHER OPERATING EXP	10.21	171.95
	Major Account 520000 Total	2,539.39	26,676.22
	Fund 23730 Expenditures Total	21,805.78	233,697.28
	Subprogram Revenues		75.01-
	Subprogram Expenditures	21,805.78	233,697.28

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	2,000.00-	68,000.00-
	Major Account 470000 Total	2,000.00-	68,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.48-
	Major Account 480000 Total		12.48-
	Fund 23730 Revenue Total	2,000.00-	68,012.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,423.18	73,299.75
	512100 VACATION LEAVE EXPENSE	121.97	5,370.25
	512200 SICK LEAVE EXPENSE	257.88	2,104.35
	512300 HOLIDAY LEAVE EXPENSE	377.57	4,687.00
	515100 RETIREMENT PLANS EXPENSE	612.61	6,399.47
	515200 FICA EXPENSE	606.27	6,330.41
	515500 HEALTH INSURANCE EXPENSE	864.72	9,266.11
	516500 WORKERS COMP PREMIUMS		997.15
	Major Account 510000 Total	10,264.20	108,454.49
	520000 Operating Expenses		
	521400 CIO CHARGES		760.78
	522100 DUES & SUBSCRIPTION EXP		23.33
	524600 RENT EXPENSE-BUILDINGS	380.47	3,402.00
	525100 RENT EXP-OFFICE EQUIP	18.35	177.21
	531100 OFFICE SUPPLIES EXPENSE		13.35
	541100 ACCTG & AUDITING SERVICES		367.02
	541200 PURCHASING ASSESSMENT	22.02-	3.86-
	541500 LEGAL SERVICES EXPENSE	410.00	27,585.90
	549200 JANITORIAL/SECURITY SRVS		126.14
	554900 OTHER CONTRACTUAL SERVICES		499.33
	555310 COTS LICENSE FEES		276.02
	555510 SAAS SUBSCRIPTION FEES		157.07
	556100 INSURANCE EXPENSE	77.75	77.75
	556300 SURETY & NOTARY BONDS		6.33
	559100 OTHER OPERATING EXP	5.12	86.25
	Major Account 520000 Total	869.67	33,554.62
	570000 Travel Expenses		
	571100 LODGING		107.87
	571600 MEALS - TAXABLE		13.13
	571800 MEALS - TRAVEL STATUS		90.30
	572100 COMMERCIAL TRANSPORTATIO		498.39

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		
	574500 PERSONAL VEHICLE MILEAGE	265.35	752.55
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	265.35	1,474.24
	Fund 23730 Expenditures Total	11,399.22	143,483.35
	Subprogram Revenues	2,000.00-	68,012.48-
	Subprogram Expenditures	11,399.22	143,483.35
	Program Revenues	29,401.45-	6,359,992.41-
	Program Expenditures	427,445.92	5,058,740.03
	Agency Revenues	40,159.29-	6,460,128.79-
	Agency Expenditures	549,807.39	6,394,917.09

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	30.00-	1,545.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	200.00-	1,300.00-
	Major Account 470000 Total	230.00-	2,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,111.20-	17,549.79-
	484500 REIMB NON-GOVT SOURCES	188.60-	8,349.09-
	Major Account 480000 Total	1,299.80-	25,898.88-
	Fund 23910 Revenue Total	1,529.80-	28,773.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,852.04	327,980.20
	511700 EMPLOYEE BONUSES	140.00	1,480.00
	511800 COMPENSATORY TIME PAID		564.07
	512100 VACATION LEAVE EXPENSE	3,248.97	18,584.79
	512200 SICK LEAVE EXPENSE	1,646.39	10,175.96
	512300 HOLIDAY LEAVE EXPENSE	1,536.16	23,288.05
	512600 CIVIL LEAVE EXPENSE		160.00
	515100 RETIREMENT PLANS EXPENSE	2,492.27	28,260.37
	515200 FICA EXPENSE	2,316.32	26,637.25
	515500 HEALTH INSURANCE EXPENSE	11,581.20	127,355.92
	516500 WORKERS COMP PREMIUMS		2,885.64
	Major Account 510000 Total	49,813.35	567,372.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,002.87	8,103.13
	521400 CIO CHARGES		20,466.66
	521500 PUBLICATION & PRINT EXP	745.37	2,567.98
	522100 DUES & SUBSCRIPTION EXP	16.04	128.74
	524600 RENT EXPENSE-BUILDINGS	188.83	2,077.13
	524900 RENT EXP-DEPR SURCHARGE	43.99	483.89
	525100 RENT EXP-OFFICE EQUIP		1,783.26
	526100 REP & MAINT-REAL PROPERT		32.39
	527900 PERSONAL COMPUT EQUIP R & M		2,600.00
	531100 OFFICE SUPPLIES EXPENSE	28.47	4,079.98
	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	17,513.46	285,951.81
	541200 PURCHASING ASSESSMENT		669.00
	541500 LEGAL SERVICES EXPENSE	250.00	1,913.00
	548900 WEED CONTROL		390.00
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	556100 INSURANCE EXPENSE	64.25	64.25
	556300 SURETY & NOTARY BONDS		131.00
	559100 OTHER OPERATING EXP		520.38
	Major Account 520000 Total	20,853.28	340,980.76
	570000 Travel Expenses		
	571100 LODGING		9,105.84
	571600 MEALS - TAXABLE		183.52
	571800 MEALS - TRAVEL STATUS		386.72
	574500 PERSONAL VEHICLE MILEAGE	127.60	2,234.70
	Major Account 570000 Total	127.60	11,910.78
	Fund 23910 Expenditures Total	70,794.23	920,263.79
	Subprogram Revenues	1,529.80	28,773.88
	Subprogram Expenditures	70,794.23	920,263.79

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	322.66	2,470.11
	523202 ELECTRICITY	162.78	1,995.48
	523203 WATER	16.61	257.58
	523204 SEWER	4.89	60.23
	526100 REP & MAINT-REAL PROPERT		141.42
	531100 OFFICE SUPPLIES EXPENSE		101.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,311.90
	548700 REFUSE/RECYCLING	30.43	682.46
	548900 WEED CONTROL	297.00	1,287.00
	556100 INSURANCE EXPENSE		802.05
	Major Account 520000 Total	834.37	9,109.63
	Fund 23910 Expenditures Total	834.37	9,109.63
	Subprogram Expenditures	834.37	9,109.63

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	209,149.90-	1,968,127.41-
	474101 SURCHARGE	20.00-	151,884.82-
	474102 Auction Markets	107,322.60-	1,323,221.30-
	474103 PACKING HOUSE	24,266.00-	318,593.90-
	474104 RFL REGISTERED FED LOTS		1,165,645.84-
	474105 inspection mileage	21,179.12-	75,189.04-
	474106 LATE NOTICE SURCHARGE	1,000.00-	8,150.00-
	474112 BRANDS-NEW		100.00-
	474114 BRANDS-TRANSFER		120.00-
	474116 GRAZING PERMITS		15.00-
	Major Account 470000 Total	362,937.62-	5,011,047.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,698.40-	23,449.71-
	Major Account 480000 Total	1,698.40-	23,449.71-
	Fund 23910 Revenue Total	364,636.02-	5,034,497.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,752.00	1,797,734.62
	511106 INTERMITTENT SALARIES	23,633.74	290,418.28
	511700 EMPLOYEE BONUSES	720.00	8,500.00
	511800 COMPENSATORY TIME PAID	7,627.36	100,964.00
	512100 VACATION LEAVE EXPENSE	2,984.94	99,227.28
	512200 SICK LEAVE EXPENSE	5,238.97	106,035.51
	512300 HOLIDAY LEAVE EXPENSE	8,690.24	135,457.62
	512500 FUNERAL LEAVE EXPENSE		2,068.05
	515100 RETIREMENT PLANS EXPENSE	14,324.01	167,841.91
	515200 FICA EXPENSE	15,388.91	181,396.92
	515500 HEALTH INSURANCE EXPENSE	52,730.26	615,627.64
	516300 EMPLOYEE ASSISTANCE PRO		693.00
	516500 WORKERS COMP PREMIUMS		39,244.71
	Major Account 510000 Total	298,090.43	3,545,209.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,587.05
	521300 FREIGHT EXPENSE	772.01	5,168.79
	521400 CIO CHARGES		70,754.60
	521500 PUBLICATION & PRINT EXP		4,364.22
	521900 AWARDS EXPENSE		940.00
	522100 DUES & SUBSCRIPTION EXP		32.08
	523900 TEAMMATE RECOGNITION		64.75

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		
	524600 RENT EXPENSE-BUILDINGS	1,466.17	16,127.87
	525100 RENT EXP-OFFICE EQUIP		594.42
	527100 REP & MAINT-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	2,272.31	24,399.30
	531200 IT SUPPLIES		149.75
	532200 PERSONAL COMPUTING EQUIPMENT		5,362.24
	533100 HOUSEHOLD & INSTIT EXP		5,925.00
	534500 AGRICULTURAL SUPPLIES EX		1,380.15
	538185 GASOLINE		99.57
	541200 PURCHASING ASSESSMENT	811.00-	811.00-
	547100 EDUCATIONAL SERVICES		952.00
	555200 SOFTWARE - NEW PURCHASES		7,211.80
	556100 INSURANCE EXPENSE	229.09	487.32
	559100 OTHER OPERATING EXP	465.58	6,023.56
	Major Account 520000 Total	4,394.16	152,833.47
	570000 Travel Expenses		
	571100 LODGING		734.79
	571800 MEALS - TRAVEL STATUS		824.60
	573100 STATE-OWNED TRANSPORT	497.80	11,137.02
	574500 PERSONAL VEHICLE MILEAGE	59,674.90	690,673.34
	Major Account 570000 Total	60,172.70	703,369.75
	Fund 23910 Expenditures Total	362,657.29	4,401,412.76
	Subprogram Revenues	364,636.02-	5,034,497.02-
	Subprogram Expenditures	362,657.29	4,401,412.76

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	6,520.00-	80,840.00-
	474109 ADD FREEZE	200.00-	745.00-
	474110 ADD LOCATION	195.00-	1,095.00-
	474111 Brand Lease		12.00-
	474112 BRANDS-NEW	4,300.00-	54,250.00-
	474113 BRANDS-RENEWAL	104,600.00-	521,305.00-
	474114 BRANDS-TRANSFER	1,600.00-	24,280.00-
	474119 brand app reasearch	2,900.00-	34,430.00-
	Major Account 470000 Total	120,315.00-	716,957.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	157.00-	1,450.00-
	486600 CREDIT CARD CLEARING	1,113.62	1,242.53-
	Major Account 480000 Total	956.62	2,692.53-
	Fund 23910 Revenue Total	119,358.38-	719,649.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,517.23	47,443.42
	511700 EMPLOYEE BONUSES	100.00	1,060.00
	511800 COMPENSATORY TIME PAID		137.84
	512100 VACATION LEAVE EXPENSE	580.28	6,702.58
	512200 SICK LEAVE EXPENSE	46.67	1,306.48
	512300 HOLIDAY LEAVE EXPENSE	248.91	3,733.67
	515100 RETIREMENT PLANS EXPENSE	403.84	4,442.24
	515200 FICA EXPENSE	381.48	4,193.27
	515500 HEALTH INSURANCE EXPENSE	1,795.88	19,754.68
	516500 WORKERS COMP PREMIUMS		577.13
	Major Account 510000 Total	8,074.29	89,351.31
	520000 Operating Expenses		
	521400 CIO CHARGES		2,709.69
	532200 PERSONAL COMPUTING EQUIPMENT		1,415.66
	559100 OTHER OPERATING EXP	1.65	13.20
	Major Account 520000 Total	1.65	4,138.55
	570000 Travel Expenses		
	571100 LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 23910 Expenditures Total	8,075.94	93,583.86
	Subprogram Revenues	119,358.38-	719,649.53-
	Subprogram Expenditures	8,075.94	93,583.86

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	1,134.74-	6,892.31-
	Major Account 480000 Total	1,134.74-	6,892.31-
	Fund 23910 Revenue Total	1,134.74-	6,892.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,837.33	189,891.19
	511700 EMPLOYEE BONUSES	20.00	185.00
	512100 VACATION LEAVE EXPENSE		2,867.10
	512300 HOLIDAY LEAVE EXPENSE	863.09	12,946.33
	515100 RETIREMENT PLANS EXPENSE	1,400.28	15,403.08
	515200 FICA EXPENSE	1,261.70	13,926.12
	515500 HEALTH INSURANCE EXPENSE	8,866.04	97,526.44
	516500 WORKERS COMP PREMIUMS		2,308.52
	Major Account 510000 Total	30,248.44	335,053.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.97	21.97
	521400 CIO CHARGES		16,995.09
	521900 AWARDS EXPENSE		109.00
	522100 DUES & SUBSCRIPTION EXP	100.00	1,306.50
	522200 CONFERENCE REGISTRATION		3,934.25
	527200 REP & MAINT-MOTOR VEHICL	388.80	1,670.01
	531100 OFFICE SUPPLIES EXPENSE		556.49
	532200 PERSONAL COMPUTING EQUIPMENT		1,369.69
	533100 HOUSEHOLD & INSTIT EXP		400.00
	538182 OIL		1,092.86
	538184 FLUIDS		156.38
	538185 GASOLINE	1,037.22	19,054.11
	538187 TIRES	25.00	75.00
	554140 RADIO SERVICES		1,333.88
	556100 INSURANCE EXPENSE	8,493.52	11,023.52
	559100 OTHER OPERATING EXP	57.41	1,971.33
	Major Account 520000 Total	10,123.92	61,070.08
	570000 Travel Expenses		
	571100 LODGING		7,397.38
	571600 MEALS - TAXABLE		629.88
	571800 MEALS - TRAVEL STATUS		2,890.69
	574500 PERSONAL VEHICLE MILEAGE		238.00
	Major Account 570000 Total		11,155.95
	Fund 23910 Expenditures Total	40,372.36	407,279.81

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		
	Subprogram Revenues	<u>1,134.74-</u>	<u>6,892.31-</u>
	Subprogram Expenditures	<u>40,372.36</u>	<u>407,279.81</u>
	Program Revenues	<u>486,658.94-</u>	<u>5,789,812.74-</u>
	Program Expenditures	<u>482,734.19</u>	<u>5,831,649.85</u>
	Agency Revenues	<u>486,658.94-</u>	<u>5,789,812.74-</u>
	Agency Expenditures	<u>482,734.19</u>	<u>5,831,649.85</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	6,035.20-	61,379.39-
	475102 DEALER LICENSES	37,600.00-	396,950.00-
	475103 SUPPLEMENTAL DLR LIC	100.00-	760.00-
	475105 MOTORCYCLE DLR LIC		1,600.00-
	475106 MANUFACTURER LICENSES	1,800.00-	97,041.60-
	475107 FACTORY REP LICENSES	240.00-	10,640.00-
	475108 DISTRIBUTOR LICENSES	1,800.00-	31,200.00-
	475110 FINANCE COMPANY LIC		14,200.00-
	475111 WRECKER & SALVAGE LIC	1,600.00-	15,443.00-
	475112 AUCTION DEALER LIC	800.00-	4,800.00-
	475115 CHANGE OF NAME		35.00-
	475116 CHANGE OF ADDRESS	75.00-	300.00-
	475117 SPECIAL PERMIT		3,350.00-
	475118 TRAILER DEALER LIC	1,600.00-	29,950.00-
	475119 DEALERS AGENT		200.00-
	Major Account 470000 Total	51,650.20-	667,848.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.05-	9,590.82-
	486600 CREDIT CARD CLEARING	41,955.00	250,315.00-
	Major Account 480000 Total	40,884.95	259,905.82-
	Fund 24010 Revenue Total	10,765.25-	927,754.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,320.00	10,406.00
	521400 CIO CHARGES	1,565.30	8,694.90
	524600 RENT EXPENSE-BUILDINGS		285.00
	559100 OTHER OPERATING EXP		45.10
	Major Account 520000 Total	2,885.30	19,431.00
	570000 Travel Expenses		
	571100 LODGING		588.00
	573100 STATE-OWNED TRANSPORT		12,037.35
	Major Account 570000 Total		12,625.35
	Fund 24010 Expenditures Total	2,885.30	32,056.35
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	22,000.00-
	Major Account 480000 Total	2,000.00-	22,000.00-
	Fund 61270 Revenue Total	2,000.00-	22,000.00-
	Subprogram Revenues	12,765.25-	949,754.81-

Secure Version - Prior Month
As of May 31, 2026

Agency Number040MTR VEH INDUST LICENSE BD
Program Number076ENF OF STDS-AUTO INDUSTRY
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		
		Subprogram Expenditures	2,885.30	32,056.35

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	30,618.29	411,759.90
	511600 PER DIEM PAYMENTS		1,600.00
	512100 VACATION LEAVE EXPENSE	16,278.12	49,923.43
	512200 SICK LEAVE EXPENSE	7,797.39	42,981.70
	512300 HOLIDAY LEAVE EXPENSE	2,181.95	30,475.35
	512500 FUNERAL LEAVE EXPENSE		1,044.22
	515100 RETIREMENT PLANS EXPENSE	4,258.82	40,149.16
	515200 FICA EXPENSE	4,048.09	37,368.46
	515500 HEALTH INSURANCE EXPENSE	11,811.40	153,140.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,346.00
	Major Account 510000 Total	76,994.06	772,901.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.22	2,935.93
	521400 CIO CHARGES	2,679.75	17,980.07
	521500 PUBLICATION & PRINT EXP	244.36	2,893.36
	522100 DUES & SUBSCRIPTION EXP		30.53
	524600 RENT EXPENSE-BUILDINGS	877.51	9,557.61
	524900 RENT EXP-DEPR SURCHARGE	273.35	3,006.85
	527200 REP & MAINT-MOTOR VEHICL		371.78
	531100 OFFICE SUPPLIES EXPENSE	694.00	3,004.07
	541100 ACCTG & AUDITING SERVICES		2,339.00
	541200 PURCHASING ASSESSMENT		88.00
	541500 LEGAL SERVICES EXPENSE		20,000.00
	556100 INSURANCE EXPENSE		2,941.96
	556300 SURETY & NOTARY BONDS		44.37
	559100 OTHER OPERATING EXP		360.80
	Major Account 520000 Total	4,789.19	65,554.33
	570000 Travel Expenses		
	571100 LODGING	660.00	1,540.00
	571800 MEALS - TRAVEL STATUS	126.00	809.90
	573100 STATE-OWNED TRANSPORT	2,990.48	38,021.26
	574500 PERSONAL VEHICLE MILEAGE		730.80
	Major Account 570000 Total	3,776.48	41,101.96
	Fund 24010 Expenditures Total	85,559.73	879,557.91
	Subprogram Expenditures	85,559.73	879,557.91
	Program Revenues	12,765.25-	949,754.81-
	Program Expenditures	88,445.03	911,614.26

Secure Version - Prior Month
As of May 31, 2026

Agency Number040MTR VEH INDUST LICENSE BD
Program Number076ENF OF STDS-AUTO INDUSTRY
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010NE MV INDUSTRY LIC FUND			
	570000Travel Expenses		
	Agency Revenues	<u>12,765.25-</u>	<u>949,754.81-</u>
	Agency Expenditures	<u>88,445.03</u>	<u>911,614.26</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	20.00-	196.66-
	474120 SALESPERSON TRANSFER FEES	1,700.00-	28,550.00-
	474130 BROKER TRANSFER FEES	250.00-	6,125.00-
	474140 PROFESSIONAL CORP	675.00-	11,450.00-
	474150 LTD. LIABILITY CO	2,050.00-	27,325.00-
	474160 CERTIFICATION OF LICENSURE	625.00-	7,275.00-
	475120 NEW BROKER LICENSE FEE	1,430.00-	9,160.00-
	475130 NEW SALESPRSN LICENSE FEE	4,320.00-	38,160.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	1,240.00-
	475160 BROKER RENEWAL FEES	220.00-	243,720.00-
	475170 SALESPERSON RENEWAL FEES	1,260.00-	560,547.20-
	475190 BRANCH OFFICE RENEWAL FEES		6,900.00-
	475210 RETIREMENT HOME FEES		2,200.00-
	475220 PROMOTIONAL LAND REG	200.00-	50,210.00-
	475320 EXAMINATION FEES	20,250.00-	227,060.00-
	475340 APPLICATION FEE	14,700.00-	162,705.00-
	Major Account 470000 Total	47,750.00-	1,382,823.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,856.96-	30,244.62-
	484500 REIMB NON-GOVT SOURCES		892.66-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	1,075.00-	38,575.00-
	486600 CREDIT CARD CLEARING	3,930.00	12,690.00-
	Major Account 480000 Total	1.96-	82,492.28-
	Fund 24110 Revenue Total	47,751.96-	1,465,316.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,057.72	605,861.18
	511600 PER DIEM PAYMENTS	600.00	5,400.00
	512100 VACATION LEAVE EXPENSE	8,508.65	54,994.52
	512200 SICK LEAVE EXPENSE	2,018.62	24,765.65
	512300 HOLIDAY LEAVE EXPENSE	3,188.68	41,695.56
	515100 RETIREMENT PLANS EXPENSE	4,775.34	54,461.36
	515200 FICA EXPENSE	4,569.04	52,576.23
	515500 HEALTH INSURANCE EXPENSE	15,947.22	150,610.65
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	89,665.27	994,822.95
	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	3,175.13	32,523.43
	521410 Data Processing Expense		16,110.10
	521420 Communication V/D Expense		4,460.93
	521500 PUBLICATION & PRINT EXP	1,983.89	23,508.92
	521900 AWARDS EXPENSE	93.00	502.15
	522100 DUES & SUBSCRIPTION EXP		3,061.81
	522200 CONFERENCE REGISTRATION	1,719.00	13,433.00
	523000 VOLUNTEER EXPENSE		198.30
	523900 TEAMMATE RECOGNITION		62.25
	524600 RENT EXPENSE-BUILDINGS	2,581.97	28,401.67
	524900 RENT EXP-DEPR SURCHARGE	901.96	9,921.56
	527200 REP & MAINT-MOTOR VEHICL		275.00
	531100 OFFICE SUPPLIES EXPENSE	172.68	6,503.88
	539500 PURCHASING CARD		274.30
	541100 ACCTG & AUDITING SERVICES		2,414.00
	541200 PURCHASING ASSESSMENT	250.00-	250.00-
	541500 LEGAL SERVICES EXPENSE	6,785.00	104,422.78
	541700 LEGAL RELATED EXPENSE	2,300.00	31,917.28
	542100 SOS TEMP SERV - PERSONNEL	2,786.15-	7,446.42
	547100 EDUCATIONAL SERVICES	18,071.00	118,139.00
	554900 OTHER CONTRACTUAL SERVICES	886.73	10,994.88
	555100 SOFTWARE RENEWAL/MAINT FEE	24,000.00	90,468.00
	555200 SOFTWARE - NEW PURCHASES		24,970.00
	556100 INSURANCE EXPENSE	194.71	1,819.89
	559100 OTHER OPERATING EXP	890.77	22,169.68
	Major Account 520000 Total	60,719.69	553,749.23
	570000 Travel Expenses		
	571100 LODGING		19,502.46
	571800 MEALS PER DIEM	71.40	6,780.39
	572100 COMMERCIAL TRANSPORTATIO		8,140.71
	573100 STATE-OWNED TRANSPORT	1,431.01	16,098.11
	574500 PERSONAL VEHICLE MILEAGE	273.33	7,721.06
	575100 MISC TRAVEL EXPENSE		1,027.24
	Major Account 570000 Total	1,775.74	59,269.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,760.29
	583300 COMPUTER EQUIP & SOFTWARE		340.20
	Major Account 580000 Total		5,100.49

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			
	580000 Capital Outlay		
	Fund 24110 Expenditures Total	152,160.70	1,612,942.64
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,000.00-	28,220.00-
	Major Account 480000 Total	7,000.00-	28,220.00-
	Fund 61270 Revenue Total	7,000.00-	28,220.00-
	Subprogram Revenues	54,751.96-	1,493,536.14-
	Subprogram Expenditures	152,160.70	1,612,942.64
	Program Revenues	54,751.96-	1,493,536.14-
	Program Expenditures	152,160.70	1,612,942.64
	Agency Revenues	54,751.96-	1,493,536.14-
	Agency Expenditures	152,160.70	1,612,942.64

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	675.00-
	475122 LICENSE APPLICATION	20.00-	840.00-
	475125 RENEWAL	43,550.00-	50,635.00-
	475142 LICENSE ISSUANCE		540.00-
	475145 RENEWAL	18,270.00-	20,790.00-
	475146 NEW SHOP INSPECTION		3,420.00-
	475147 TRANSFER OF OWNERSHIP		220.00-
	475148 CHANGE LOCATION INSPECTION		2,145.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL	450.00-	550.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		50.00-
	475175 RENEWAL	800.00-	800.00-
	475220 STUDENT/EXAMINATION	140.00-	11,060.00-
	475221 RE-EXAMINATION WRITTEN ONLY		90.00-
	475222 BARBER PRACTICAL RE-EXAM		180.00-
	475250 EXAMINATION		230.00-
	475251 WRITTEN PROCTOR		180.00-
	476120 CERTIFICATION	75.00-	325.00-
	476121 DUPLICATE LICENSE		260.00-
	476141 DUPLICATE LICENSE		40.00-
	Major Account 470000 Total	63,440.00-	93,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.32-	1,758.37-
	484500 REIMB NON-GOVT SOURCES		14.01-
	485121 RESTORATION	715.00-	3,930.00-
	485140 LATE FEE	30.00-	90.00-
	Major Account 480000 Total	813.32-	5,792.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.44-
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,006.44-
	Fund 24510 Revenue Total	64,253.32-	123,898.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,791.49	87,280.74
	511600 PER DIEM PAYMENTS	525.00	1,725.00
	512100 VACATION LEAVE EXPENSE	147.15	10,341.65

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		
	512200 SICK LEAVE EXPENSE	404.03	1,933.55
	512300 HOLIDAY LEAVE EXPENSE	439.09	5,696.46
	515100 RETIREMENT PLANS EXPENSE	657.58	7,881.32
	515200 FICA EXPENSE	674.08	7,619.32
	515500 HEALTH INSURANCE EXPENSE	1,490.88	25,009.54
	516500 WORKERS COMP PREMIUMS		745.00
	Major Account 510000 Total	12,129.30	148,232.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.02	462.27
	521400 CIO CHARGES	75.18	3,606.65
	521500 PUBLICATION & PRINT EXP	306.12	337.21
	524600 RENT EXPENSE-BUILDINGS	512.38	5,636.18
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE		255.24
	541100 ACCTG & AUDITING SERVICES		991.00
	541200 PURCHASING ASSESSMENT	15.00-	3.00-
	541500 LEGAL SERVICES EXPENSE		27.00
	556100 INSURANCE EXPENSE	21.03	30.89
	556300 SURETY & NOTARY BONDS		122.17
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	921.73	12,235.61
	570000 Travel Expenses		
	571100 LODGING		69.00
	571600 MEALS - TAXABLE		119.63
	573100 STATE-OWNED TRANSPORT		863.33
	574500 PERSONAL VEHICLE MILEAGE	137.03	521.58
	Major Account 570000 Total	137.03	1,573.54
	Fund 24510 Expenditures Total	13,188.06	162,041.73
	Subprogram Revenues	64,253.32-	123,898.82-
	Subprogram Expenditures	13,188.06	162,041.73
	Program Revenues	64,253.32-	123,898.82-
	Program Expenditures	13,188.06	162,041.73
	Agency Revenues	64,253.32-	123,898.82-
	Agency Expenditures	13,188.06	162,041.73

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number213NDCS WORKFORCE RECRUIT / DEV

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		486,732.00
	Major Account 520000 Total		486,732.00
	Fund 10000 Expenditures Total		486,732.00
	Subprogram Expenditures		486,732.00
	Program Expenditures		486,732.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,672.96-	116,114.35-
	Major Account 480000 Total	10,672.96-	116,114.35-
	Fund 24620 Revenue Total	10,672.96-	116,114.35-
Expenditures	590000 Government Aid		
	593101 PERSONNEL		15,095.83
	593102 FRINGE BENEFITS		703.80
	593104 SUPPLIES		663.92
	593105 CONSULTANTS/CONTRACTS		2,316.38-
	593106 OTHER		5,626.63
	Major Account 590000 Total		19,773.80
	Fund 24620 Expenditures Total		19,773.80
	Subprogram Revenues	10,672.96-	116,114.35-
	Subprogram Expenditures		19,773.80

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	26,467.35	291,737.15
	511300 OVERTIME PAYMENTS		2,122.99
	511301 HOLIDAY WORK - DCS		1,629.31
	511500 SHIFT DIFFERENTIAL PYMT	2,132.25	18,957.75
	511800 COMPENSATORY TIME PAID	92.91	2,099.23
	512100 VACATION LEAVE EXPENSE	589.16	27,122.03
	512200 SICK LEAVE EXPENSE	1,085.94	34,311.66
	512300 HOLIDAY LEAVE EXPENSE	1,474.71	23,827.26
	515100 RETIREMENT PLANS EXPENSE	2,384.36	30,087.47
	515200 FICA EXPENSE	2,291.55	29,231.13
	515500 HEALTH INSURANCE EXPENSE	6,243.20	61,976.00
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	Major Account 510000 Total	<u>42,761.43</u>	<u>523,265.78</u>
	Fund 10000 Expenditures Total	<u>42,761.43</u>	<u>523,265.78</u>
	Subprogram Expenditures	<u><u>42,761.43</u></u>	<u><u>523,265.78</u></u>

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	35,005.91	392,557.96
	511300 OVERTIME PAYMENTS		4,357.70
	511500 SHIFT DIFFERENTIAL PYMT	843.00	9,491.25
	511800 COMPENSATORY TIME PAID		37.15
	512100 VACATION LEAVE EXPENSE	3,724.27	42,374.52
	512200 SICK LEAVE EXPENSE	1,288.06	21,736.19
	512300 HOLIDAY LEAVE EXPENSE	2,106.22	28,390.73
	512600 CIVIL LEAVE EXPENSE		37.95
	515100 RETIREMENT PLANS EXPENSE	3,217.38	37,364.12
	515200 FICA EXPENSE	3,124.56	36,360.54
	515500 HEALTH INSURANCE EXPENSE	6,868.92	76,393.26
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		21,929.80
	Major Account 510000 Total	56,178.32	671,119.37
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	881.43	7,158.69
	521500 PUBLICATION & PRINT EXP	1,258.00	27,064.50
	522100 DUES & SUBSCRIPTION EXP		30.00
	527200 REP & MAINT-MOTOR VEHICL		457.85
	531100 OFFICE SUPPLIES EXPENSE		510.68
	531200 IT SUPPLIES		9.98
	532102 COMP HARDWARE UNDER 300		41,105.00
	532280 VIDEO EQUIP		406.42
	533900 FOOD EXPENSE-INSTITUTIONS		295.45
	541100 ACCTG & AUDITING SERVICES		4,666.40
	541200 PURCHASING ASSESSMENT		531.95
	554900 OTHER CONTRACTUAL SERVICES		167,784.00
	556300 SURETY & NOTARY BONDS		16.80
	559100 OTHER OPERATING EXP		8,779.52
	559106 ADVERTISING		57.10
	Major Account 520000 Total	2,139.43	258,874.34
	570000 Travel Expenses		
	571100 LODGING		1,635.60
	571800 MEALS - TRAVEL STATUS		189.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		636.96
	573100 STATE-OWNED TRANSPORT		13,593.62
	574500 PERSONAL VEHICLE MILEAGE		1,429.40
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total		17,623.58
	590000 Government Aid		
	593101 PERSONNEL	122,998.33	1,150,700.12
	593102 FRINGE BENEFITS	24,289.60	183,154.58
	593103 TRAVEL	2,249.82	19,964.31
	593104 SUPPLIES	6,366.25	118,618.72
	593105 CONSULTANTS/CONTRACTS	5,600.00	39,627.10
	593106 OTHER	122,693.03	1,132,518.96
	Major Account 590000 Total	284,197.03	2,644,583.79
	Fund 10000 Expenditures Total	342,514.78	3,592,201.08
24620 VOCATIONAL & LIFE SKILLS PROG			
Expenditures			
	590000 Government Aid		
	593101 PERSONNEL	117,734.56	196,607.40
	593102 FRINGE BENEFITS	29,775.21	42,826.87
	593103 TRAVEL	2,538.22	4,109.89
	593104 SUPPLIES	2,780.62	5,741.29
	593105 CONSULTANTS/CONTRACTS	13,070.96	13,070.96
	593106 OTHER	249,305.05	787,501.66
	Major Account 590000 Total	415,204.62	1,049,858.07
	Fund 24620 Expenditures Total	415,204.62	1,049,858.07
	Subprogram Revenues		802.91-
	Subprogram Expenditures	757,719.40	4,642,059.15
	Program Revenues	10,672.96-	116,917.26-
	Program Expenditures	800,480.83	5,185,098.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total		.01
	Fund 10000 Revenue Total		.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,069.19	89,754.95
	511300 OVERTIME PAYMENTS	99.88	288.03
	511400 ON CALL PAY	445.74	1,983.62
	511500 SHIFT DIFFERENTIAL PYMT	868.50	9,531.00
	511800 COMPENSATORY TIME PAID	72.13	944.64
	512100 VACATION LEAVE EXPENSE		6,349.16
	512200 SICK LEAVE EXPENSE	496.59	4,554.36
	512300 HOLIDAY LEAVE EXPENSE	454.63	6,348.45
	512500 FUNERAL LEAVE EXPENSE		979.21
	515100 RETIREMENT PLANS EXPENSE	786.73	9,040.47
	515200 FICA EXPENSE	817.75	9,390.08
	515500 HEALTH INSURANCE EXPENSE	4,109.88	45,208.68
	Major Account 510000 Total	16,221.02	184,372.65
	520000 Operating Expenses		
	523201 NATURAL GAS	2,114.01	37,453.99
	523202 ELECTRICITY	7,485.27	97,593.80
	523203 WATER	843.13	11,516.41
	523204 SEWER	1,585.80	17,454.25
	525500 RENT EXP-OTHER PERS PROP	135.00	5,025.69
	526100 REP & MAINT-REAL PROPERT	2,782.91	94,323.77
	526104 R & M CONT-BLDGS	1,525.00	21,003.74
	527200 REP & MAINT-MOTOR VEHICL		9,661.65
	527600 REP & MAINT-HOUSE/INST E		40.00-
	527601 REP & MAINT-HOUSE/INST E		355.50
	533100 HOUSEHOLD & INSTIT EXP		2,956.43
	533106 STAFF CLOTHING		232.18-
	534500 AGRICULTURAL SUPPLIES EX		1,066.57
	534800 CONST & MAINT SUP EXP	254.44	15,457.27
	534907 SECURITY SUPPLIES		5,311.60
	538102 GAS/OIL FSP & CSI		1,525.42
	548600 PEST CONTROL	297.06	2,070.76
	548700 REFUSE/RECYCLING	214.00	2,222.00
	Major Account 520000 Total	17,236.62	324,726.67
	570000 Travel Expenses		

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		
	571100 LODGING		547.16
	571800 MEALS - TRAVEL STATUS		238.88
	572100 COMMERCIAL TRANSPORTATIO		57.90
	Major Account 570000 Total		843.94
	Fund 10000 Expenditures Total	33,457.64	509,943.26
	Subprogram Revenues		.01
	Subprogram Expenditures	33,457.64	509,943.26

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	26,954.20	356,756.41
	511300 OVERTIME PAYMENTS	77.08	6,356.58
	511301 HOLIDAY WORK - DCS	187.33	8,866.67
	511500 SHIFT DIFFERENTIAL PYMT	3,665.95	47,727.40
	511800 COMPENSATORY TIME PAID	436.19	25,203.38
	512100 VACATION LEAVE EXPENSE	1,812.38	29,229.48
	512200 SICK LEAVE EXPENSE	581.59	20,235.01
	512300 HOLIDAY LEAVE EXPENSE	1,705.66	25,646.98
	515100 RETIREMENT PLANS EXPENSE	2,430.71	37,052.42
	515200 FICA EXPENSE	2,447.24	36,382.82
	515500 HEALTH INSURANCE EXPENSE	11,014.40	146,293.58
	516400 UNEMPLOYM COMP INS EXP		11,964.66
	Major Account 510000 Total	51,312.73	751,715.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,127.92
	531100 OFFICE SUPPLIES EXPENSE		3,716.22
	531200 IT SUPPLIES		17.98
	532200 PERSONAL COMPUTING EQUIPMENT		138.00
	533100 HOUSEHOLD & INSTIT EXP		843.70
	533110 STAFF CLOTHING -FOOD SER		20.39
	534900 MISCELLANEOUS SUP EXP		1,613.07
	534908 LAW BOOKS	241.83	2,768.62
	548700 REFUSE/RECYCLING		277.76
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	241.83	10,723.66
	Fund 10000 Expenditures Total	51,554.56	762,439.05
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,711.73	34,446.41
	511300 OVERTIME PAYMENTS	501.64	3,430.06
	511301 HOLIDAY WORK - DCS	275.36	3,666.78
	511500 SHIFT DIFFERENTIAL PYMT	620.36	7,209.57
	512100 VACATION LEAVE EXPENSE	435.34	907.41
	512200 SICK LEAVE EXPENSE		582.20
	512300 HOLIDAY LEAVE EXPENSE	167.84	2,334.38
	515100 RETIREMENT PLANS EXPENSE	352.86	3,936.97
	515200 FICA EXPENSE	359.86	4,015.24
	Major Account 510000 Total	5,424.99	60,529.02

Secure Version - Prior Month
As of May 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number260CORRECTIONAL YOUTH FACILITY
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	Fund 48130 Expenditures Total	5,424.99	60,529.02
	Subprogram Expenditures	56,979.55	822,968.07

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.04-	75.73
	Major Account 480000 Total	1.04-	75.73
	Fund 10000 Revenue Total	1.04-	75.73
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		12,148.99
	533102 INMATE CLOTHING	532.50	6,073.02
	533103 CLEANING SUPPLIES	1,286.00	5,766.80
	533104 FOOD SERVICE SUPPLIES	.88	3,736.64
	533107 CELL/DORM SUPPLIES	4,026.00	4,013.20
	533901 FOOD - STAPLES		13,676.70
	533902 FOOD - MEAT		11,009.77
	533903 FOOD - DAIRY		157.50
	534951 FOOD SERVICE - STAPLES	2,311.85	100,712.86
	554902 CONTRACT LAUNDRY SERVICES	485.28	11,191.20
	559103 INMATE WAGES	2,703.41	39,408.07
	Major Account 520000 Total	11,345.92	207,894.75
	Fund 10000 Expenditures Total	11,345.92	207,894.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.34-	595.74-
	471107 MISC SERVICES		.97
	Major Account 470000 Total	56.34-	594.77-
	Fund 24690 Revenue Total	56.34-	594.77-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,705.40-	66,919.78-
	Major Account 460000 Total	2,705.40-	66,919.78-
	Fund 48130 Revenue Total	2,705.40-	66,919.78-
	Subprogram Revenues	2,762.78-	67,438.82-
	Subprogram Expenditures	11,345.92	207,894.75

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	197,828.92	2,826,059.29
	511101 ROLL CALL DCS	2,988.82	41,667.51
	511102 LT BRIEFING DCS	647.82	12,501.17
	511300 OVERTIME PAYMENTS	27,516.03	448,607.49
	511301 HOLIDAY WORK - DCS	14,721.60	217,854.94
	511500 SHIFT DIFFERENTIAL PYMT	1,951.35	26,098.90
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	5,720.98	104,563.94
	512100 VACATION LEAVE EXPENSE	16,286.00	225,218.31
	512200 SICK LEAVE EXPENSE	13,679.80	148,909.51
	512300 HOLIDAY LEAVE EXPENSE	13,199.06	208,997.70
	512400 MILITARY LEAVE EXPENSE	3,741.76	36,851.44
	512500 FUNERAL LEAVE EXPENSE		2,634.36
	512700 INJURY LEAVE EXPENSE	87.50	534.71
	515100 RETIREMENT PLANS EXPENSE	22,341.90	322,020.93
	515200 FICA EXPENSE	21,630.48	314,112.42
	515500 HEALTH INSURANCE EXPENSE	53,326.59	644,171.82
	516400 UNEMPLOYM COMP INS EXP		14,382.00
	Major Account 510000 Total	396,168.61	5,595,686.44
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		200.00
	527701 REP & MAINT-PHOTO/M	620.00	930.00
	533106 STAFF CLOTHING		20.39
	534907 SECURITY SUPPLIES		10,716.67
	554900 OTHER CONTRACTUAL SERVICES		999.00
	559104 UNIFORM CLEANING ETC	427.64	2,996.96
	Major Account 520000 Total	1,047.64	15,863.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		905.80
	Major Account 570000 Total		905.80
	Fund 10000 Expenditures Total	397,216.25	5,612,455.26
	Subprogram Expenditures	397,216.25	5,612,455.26

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	10,385.84	174,614.30
	511300 OVERTIME PAYMENTS		1,500.20
	511500 SHIFT DIFFERENTIAL PYMT	828.75	14,832.58
	511800 COMPENSATORY TIME PAID		15.92
	512100 VACATION LEAVE EXPENSE	2,036.73	23,123.05
	512200 SICK LEAVE EXPENSE	829.08	12,622.41
	512300 HOLIDAY LEAVE EXPENSE	697.45	12,884.08
	512500 FUNERAL LEAVE EXPENSE		153.99
	515100 RETIREMENT PLANS EXPENSE	1,106.56	17,952.25
	515200 FICA EXPENSE	1,114.17	17,869.87
	515500 HEALTH INSURANCE EXPENSE	495.44	19,780.96
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516500 WORKERS COMP PREMIUMS		134,054.11
	Major Account 510000 Total	17,494.02	430,361.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.93	554.82
	521300 FREIGHT EXPENSE		2,656.48
	521400 CIO CHARGES		922.87
	521401 OCIO - COMMUNICATIONS	8,391.68	83,448.70
	521500 PUBLICATION & PRINT EXP	1,478.02	8,032.58
	521901 AWARDS - STAFF		107.00
	522202 CONF REG - NON-CEU'S		2,378.00
	531100 OFFICE SUPPLIES EXPENSE		3,492.15
	531200 IT SUPPLIES		31.96
	532200 PERSONAL COMPUTING EQUIPMENT		590.93
	533100 HOUSEHOLD & INSTIT EXP		170.87
	533900 FOOD EXPENSE-INSTITUTIONS		4,555.50
	538102 GAS/OIL FSP & CSI		378.46
	541100 ACCTG & AUDITING SERVICES		24,427.41
	541200 PURCHASING ASSESSMENT		2,784.63
	548700 REFUSE/RECYCLING		65.60
	555200 SOFTWARE - NEW PURCHASES		50.60
	556100 INSURANCE EXPENSE	17,560.73	65,523.99
	556300 SURETY & NOTARY BONDS		318.44

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			
	520000 Operating Expenses		
	Major Account 520000 Total	27,537.36	200,490.99
	570000 Travel Expenses		
	571100 LODGING		791.36
	572100 COMMERCIAL TRANSPORTATIO		679.36
	573100 STATE-OWNED TRANSPORT	955.51-	1,415.02
	574500 PERSONAL VEHICLE MILEAGE		2,761.91
	Major Account 570000 Total	955.51-	5,647.65
	Fund 10000 Expenditures Total	44,075.87	636,499.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	5.08-	20.50-
	471107 MISC SERVICES		2.34-
	472105 TAXABLE SALES COPIES	.56-	9.86-
	Major Account 470000 Total	5.64-	32.70-
	Fund 24690 Revenue Total	5.64-	32.70-
	Subprogram Revenues	5.64-	432.66-
	Subprogram Expenditures	44,075.87	636,499.96

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
	533100 HOUSEHOLD & INSTIT EXP		1,931.00
	534907 SECURITY SUPPLIES		1,626.89
	Major Account 520000 Total		8,629.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.73
	586903 HOUSEHOLD & INST. EQUIPMENT		9,264.96
	Major Account 580000 Total		9,291.69
	Fund 10000 Expenditures Total		17,920.82
	Subprogram Expenditures		17,920.82

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		60.08-
	472100 SALE OF SUP & MAT	345.86-	14,030.96-
	472103 SALE OF SUP & MAT	314.51	210.16
	472108 SPECIAL ORDER REVENUE		1,339.84-
	472109 SALE OF SUP & MAT		1,670.58-
	472113 REVENUE-INCENTIVE MEALS	314.51-	3,232.37-
	Major Account 470000 Total	345.86-	20,123.67-
	Fund 64641 Revenue Total	345.86-	20,123.67-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		2,521.07
	533157 CANTEEN RESALE-JULY		2,210.92
	533158 CANTEEN RESALE-AUG		1,485.99
	533159 CANTEEN RESALE-SEP		1,468.24
	533160 CANTEEN RESALE-OCT		752.99
	533161 CANTEEN RESALE-NOV		1,082.99
	533162 CANTEEN RESALE-DEC		1,583.86
	533163 CANTEEN RESALE-JAN		1,147.96
	533164 CANTEEN RESALE-FEB	70.50	1,213.08
	533167 CANTEEN RESALE -MAY		2.96
	533168 CANTEEN RESALE-JUNE		509.29
	533170 SPECIAL ORDER PURCHASES		1,339.84
	533171 INCENTIVE MEALS	267.95	3,212.28
	Major Account 520000 Total	338.45	18,531.47
	Fund 64641 Expenditures Total	338.45	18,531.47
	Subprogram Revenues	345.86-	20,123.67-
	Subprogram Expenditures	338.45	18,531.47
	Program Revenues	3,114.28-	87,995.14-
	Program Expenditures	543,413.68	7,826,213.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.46-
	Major Account 480000 Total		.46-
	Fund 10000 Revenue Total		.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,106.29	564,012.17
	511300 OVERTIME PAYMENTS	1,835.34	17,910.37
	511301 HOLIDAY WORK - DCS	534.70	3,904.15
	511400 ON CALL PAY	1,906.17	22,025.81
	511500 SHIFT DIFFERENTIAL PYMT	5,441.25	58,346.25
	511800 COMPENSATORY TIME PAID	802.02	4,283.49
	511900 SUPPLEMENTAL	6,160.72	76,221.62
	512100 VACATION LEAVE EXPENSE	3,413.49	69,109.47
	512200 SICK LEAVE EXPENSE	3,228.98	46,981.09
	512300 HOLIDAY LEAVE EXPENSE	3,129.99	41,639.20
	512500 FUNERAL LEAVE EXPENSE		1,065.72
	515100 RETIREMENT PLANS EXPENSE	5,421.15	61,849.31
	515200 FICA EXPENSE	5,706.63	66,173.05
	515500 HEALTH INSURANCE EXPENSE	15,169.96	152,925.68
	Major Account 510000 Total	104,856.69	1,186,447.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		189.00
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	20,363.47	345,421.20
	523202 ELECTRICITY	49,912.25	567,751.02
	523203 WATER	17,580.13	170,717.80
	523204 SEWER	19,717.78	211,938.60
	525500 RENT EXP-OTHER PERS PROP		20,419.20
	526100 REP & MAINT-REAL PROPERT	9,141.00	50,112.17
	526104 R & M CONT-BLDGS	30,670.75	102,855.41
	527200 REP & MAINT-MOTOR VEHICL	1,907.73	40,895.55
	527600 REP & MAINT-HOUSE/INST E		25,552.61
	527800 REP & MAINT-OTHER PROPER		1,139.76
	531100 OFFICE SUPPLIES EXPENSE		367.82
	532200 PERSONAL COMPUTING EQUIPMENT		339.96
	533100 HOUSEHOLD & INSTIT EXP	55.77	100.32
	533103 CLEANING SUPPLIES		4,624.48
	534500 AGRICULTURAL SUPPLIES EX	762.44	4,685.26
	534800 CONST & MAINT SUP EXP	9,010.39	202,766.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL		430.29
	534802 CONST & MAINT - FOOD SER		856.96
	538100 VEHICLE & EQUIP SUP EXP	90.00	4,687.03
	538102 GAS/OIL FSP & CSI		1,996.66
	548600 PEST CONTROL	450.88	6,310.56
	548700 REFUSE/RECYCLING	97.76	82,935.67
	548800 FIRE EXTINGUISHERS		3,139.60
	Major Account 520000 Total	159,760.35	1,850,305.87
	Fund 10000 Expenditures Total	264,617.04	3,036,753.25
	Subprogram Revenues		.46
	Subprogram Expenditures	264,617.04	3,036,753.25

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total		.01
	Fund 10000 Revenue Total		.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,064.87	809,912.56
	511300 OVERTIME PAYMENTS	16,448.07	181,351.43
	511301 HOLIDAY WORK - DCS	2,762.37	45,336.98
	511500 SHIFT DIFFERENTIAL PYMT	9,149.75	111,385.25
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	370.04	7,393.02
	511900 SUPPLEMENTAL	8,287.93	106,035.41
	512100 VACATION LEAVE EXPENSE	6,756.60	70,843.67
	512200 SICK LEAVE EXPENSE	1,160.95	27,610.52
	512300 HOLIDAY LEAVE EXPENSE	3,823.09	56,152.55
	512700 INJURY LEAVE EXPENSE	727.29	1,033.96
	515100 RETIREMENT PLANS EXPENSE	8,031.92	97,979.97
	515200 FICA EXPENSE	8,320.93	101,436.32
	515500 HEALTH INSURANCE EXPENSE	25,484.03	275,165.89
	Major Account 510000 Total	157,887.84	1,892,137.53
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		59.95
	521500 PUBLICATION & PRINT EXP	55.50	11,276.46
	531100 OFFICE SUPPLIES EXPENSE		15,620.89
	532200 PERSONAL COMPUTING EQUIPMENT		590.93
	532240 DATA STORAGE EQUIP		17.96
	532260 VOICE EQUIP		401.60
	533100 HOUSEHOLD & INSTIT EXP		8,240.73
	533103 CLEANING SUPPLIES		590.78
	533106 STAFF CLOTHING		89.51
	534601 EDUCATIONAL		4,019.15
	534900 MISCELLANEOUS SUP EXP		1,754.19
	534907 SECURITY SUPPLIES		115.62
	534908 LAW BOOKS	1,658.05	16,580.49
	554900 OTHER CONTRACTUAL SERVICE		400.00
	Major Account 520000 Total	1,713.55	59,758.26
	Fund 10000 Expenditures Total	159,601.39	1,951,895.79
	Subprogram Revenues		.01
	Subprogram Expenditures	159,601.39	1,951,895.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	29.40-	1,114.89-
	Major Account 480000 Total	29.40-	1,114.89-
	Fund 10000 Revenue Total	29.40-	1,114.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,031.75	7,883.48
	531100 OFFICE SUPPLIES EXPENSE	129.00	145.00
	533100 HOUSEHOLD & INSTIT EXP	12,876.46	92,874.64
	533102 INMATE CLOTHING	7,386.74	194,014.20
	533103 CLEANING SUPPLIES	3,132.30	118,304.97
	533104 FOOD SERVICE SUPPLIES	5,229.40	209,396.94
	533107 CELL/DORM SUPPLIES	1,849.50	110,561.20
	533901 FOOD - STAPLES	21,796.37	397,940.08
	533902 FOOD - MEAT	2,265.03	125,448.92
	533903 FOOD - DAIRY		14,735.65
	534901 GARDEN SUPPLIES		421.88
	534951 FOOD SERVICE - STAPLES	119,616.70	1,415,265.33
	554902 CONTRACT LAUNDRY SERVICES	47,306.70	516,340.20
	559101 TRANS COSTS STATE WARDS		95.50
	559103 INMATE WAGES	33,284.55	366,106.40
	Major Account 520000 Total	255,904.50	3,569,534.39
	Fund 10000 Expenditures Total	255,904.50	3,569,534.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.51-	1,108.98-
	471107 MISC SERVICES	.06-	1.35-
	Major Account 470000 Total	81.57-	1,110.33-
	Fund 24690 Revenue Total	81.57-	1,110.33-
	Subprogram Revenues	110.97-	2,225.22-
	Subprogram Expenditures	255,904.50	3,569,534.39

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,390.00-
	Major Account 480000 Total		14,390.00-
	Fund 10000 Revenue Total		14,390.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,042,076.09	11,969,776.78
	511101 ROLL CALL DCS	9,658.23	113,972.55
	511300 OVERTIME PAYMENTS	200,888.63	2,696,230.42
	511301 HOLIDAY WORK - DCS	96,051.73	1,221,020.60
	511500 SHIFT DIFFERENTIAL PYMT	6,992.85	83,799.75
	511700 EMPLOYEE BONUSES	3,000.00	4,666.71
	511800 COMPENSATORY TIME PAID	39,940.47	506,338.12
	511900 SUPPLEMENTAL	17,878.87	208,804.24
	512100 VACATION LEAVE EXPENSE	109,141.54	942,483.58
	512200 SICK LEAVE EXPENSE	57,488.51	779,114.43
	512300 HOLIDAY LEAVE EXPENSE	67,996.46	915,553.93
	512400 MILITARY LEAVE EXPENSE	2,341.59	74,286.96
	512500 FUNERAL LEAVE EXPENSE	2,731.25	17,967.82
	512600 CIVIL LEAVE EXPENSE	297.20	783.41
	512700 INJURY LEAVE EXPENSE		8,174.46
	515100 RETIREMENT PLANS EXPENSE	119,941.40	1,408,458.52
	515200 FICA EXPENSE	119,297.06	1,416,785.71
	515500 HEALTH INSURANCE EXPENSE	322,298.87	3,389,096.31
	516400 UNEMPLOYM COMP INS EXP		8,521.27
	519100 OTHER PERSONAL SERV EXP		297.20
	Major Account 510000 Total	2,218,020.75	25,766,132.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	579.00	705.60
	527701 REP & MAINT-PHOTO/MEDIA	310.00	930.00
	531100 OFFICE SUPPLIES EXPENSE	990.00	4,723.73
	531200 IT SUPPLIES		38.73
	532200 PERSONAL COMPUTING EQUIPMENT		171.24
	533103 CLEANING SUPPLIES		74.83
	533106 STAFF CLOTHING		3,265.39
	534900 MISCELLANEOUS SUP EXP		919.00
	534907 SECURITY SUPPLIES	11,597.75	196,317.17
	559104 UNIFORM CLEANING ETC	300.00	8,102.67
	Major Account 520000 Total	13,776.75	215,248.36
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	239.20	1,087.30
	571800 MEALS - TRAVEL STATUS	208.60	488.60
	Major Account 570000 Total	447.80	1,575.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		15,015.60
	Major Account 580000 Total		15,015.60
	Fund 10000 Expenditures Total	2,232,245.30	25,997,972.63
	Subprogram Revenues		14,390.00-
	Subprogram Expenditures	2,232,245.30	25,997,972.63

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	113,044.12	1,285,144.63
	511300 OVERTIME PAYMENTS		2,320.45
	511500 SHIFT DIFFERENTIAL PYMT	8,073.75	95,863.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	92.53	4,597.29
	511900 SUPPLEMENTAL	9,107.29	114,614.15
	512100 VACATION LEAVE EXPENSE	6,180.61	115,367.43
	512200 SICK LEAVE EXPENSE	6,385.93	64,284.58
	512300 HOLIDAY LEAVE EXPENSE	6,615.93	89,734.14
	512500 FUNERAL LEAVE EXPENSE		791.00
	515100 RETIREMENT PLANS EXPENSE	10,512.60	124,158.98
	515200 FICA EXPENSE	10,716.07	127,342.11
	515500 HEALTH INSURANCE EXPENSE	33,764.86	367,348.01
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516500 WORKERS COMP PREMIUMS		558,793.15
	Major Account 510000 Total	204,993.69	2,954,941.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,304.00	12,078.71
	521300 FREIGHT EXPENSE	52.90	1,632.81
	521400 CIO CHARGES		5,212.23
	521401 OCIO - COMMUNICATIONS	5,649.38	47,993.10
	521500 PUBLICATION & PRINT EXP	12,349.44	47,075.37
	521901 AWARDS - STAFF	367.00	1,660.00
	522100 DUES & SUBSCRIPTION EXP		3,107.60
	522202 CONF REG - NON-CEU'S		500.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		472.50-
	527500 REP & MAINT-COMM EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	5,631.04	76,821.23
	531200 IT SUPPLIES		449.31
	532200 PERSONAL COMPUTING EQUIPMENT		201.87
	533100 HOUSEHOLD & INSTIT EXP		13.48
	533900 FOOD EXPENSE-INSTITUTIONS		3,349.84
	534600 ED & RECREATIONAL SUP EX		1,543.78

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		
	534800 CONST & MAINT SUP EXP		1,587.97
	538102 GAS/OIL FSP & CSI	5,127.04	30,213.22
	541100 ACCTG & AUDITING SERVICES		114,663.91
	541200 PURCHASING ASSESSMENT		13,071.25
	541700 LEGAL RELATED EXPENSE		235.00
	542103 SOS CORR OFFICER INTERN	128,283.03-	616,090.11
	542500 ENG & ARCH SERVICES		3,536.32
	548700 REFUSE/RECYCLING		1,482.24
	554100 DATA SERVICES	548.09	6,569.29
	554900 OTHER CONTRACTUAL SERVICES		1,998.00
	556100 INSURANCE EXPENSE	52,779.54	370,564.73
	556300 SURETY & NOTARY BONDS		1,517.58
	Major Account 520000 Total	43,474.60-	1,362,816.45
	570000 Travel Expenses		
	571100 LODGING		221.38
	573100 STATE-OWNED TRANSPORT	2,163.79-	143,445.52
	574500 PERSONAL VEHICLE MILEAGE		326.20
	Major Account 570000 Total	2,163.79-	143,993.10
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		106,914.74
	Major Account 580000 Total		106,914.74
	Fund 10000 Expenditures Total	159,355.30	4,568,666.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	537.69-	4,944.58-
	471107 MISC SERVICES	.43-	2.30-
	472105 TAXABLE SALES COPIES	22.69-	1,450.77-
	Major Account 470000 Total	560.81-	6,397.65-
	Fund 24690 Revenue Total	560.81-	6,397.65-
	Subprogram Revenues	560.81-	6,412.65-
	Subprogram Expenditures	159,355.30	4,568,666.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,850.00
	532101 HOUSE & INST EQ	2,552.00	2,552.00
	532290 RADIO EQUIP		609,251.75
	533100 HOUSEHOLD & INSTIT EXP		1,971.00
	555100 DATA PROC SOFTW LIC FEE		75,015.83
	Major Account 520000 Total	2,552.00	690,640.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,537.00
	Major Account 580000 Total		29,537.00
	Fund 10000 Expenditures Total	2,552.00	720,177.58
	Subprogram Expenditures	2,552.00	720,177.58

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	274.65-	2,190.48-
	Major Account 470000 Total	274.65-	2,190.48-
	Fund 64650 Revenue Total	274.65-	2,190.48-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,115.12-	6,403.81-
	Major Account 480000 Total	1,115.12-	6,403.81-
	Fund 64659 Revenue Total	1,115.12-	6,403.81-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	474.04-	2,846.44
	Major Account 520000 Total	474.04-	2,846.44
	Fund 64659 Expenditures Total	474.04-	2,846.44
	Subprogram Revenues	1,389.77-	8,594.29-
	Subprogram Expenditures	474.04-	2,846.44

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	33.38-	325.41-
	472100 SALE OF SUP & MAT	9,900.58-	108,898.12-
	472103 SALE OF SUP & MAT	3,296.55-	7,558.07
	472108 SPECIAL ORDER REVENUE	560.68-	11,879.47-
	472109 INMATE GIFT PLAN		26,925.27-
	472113 REVENUE-INCENTIVE MEALS		28,709.75-
	Major Account 470000 Total	13,791.19-	169,179.95-
	Fund 64641 Revenue Total	13,791.19-	169,179.95-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533100 HOUSEHOLD & INSTIT EXP		175.56
	533108 CANTEEN RESALE		44,847.17
	533157 CANTEEN RESALE-JULY		10,130.06
	533158 CANTEEN RESALE-AUG		9,187.87
	533159 CANTEEN RESALE-SEP		6,034.83
	533160 CANTEEN RESALE-OCT		8,125.78
	533161 CANTEEN RESALE-NOV		14,238.61
	533162 CANTEEN RESALE-DEC		7,203.18
	533163 CANTEEN RESALE-JAN		6,774.87
	533164 CANTEEN RESALE-FEB		6,364.60
	533165 CANTEEN RESALE-MAR	3,094.45	3,743.33
	533166 CANTEEN RESALE-APR	1,673.53	2,901.93
	533167 CANTEEN RESALE -MAY		1,057.52
	533168 CANTEEN RESALE-JUNE		6,038.03
	533170 SPECIAL ORDER PURCHASES	1,662.87	13,348.11
	533171 INCENTIVE MEALS		17,338.04
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	6,430.85	158,533.49
	Fund 64641 Expenditures Total	6,430.85	158,533.49
	Subprogram Revenues	13,791.19-	169,179.95-
	Subprogram Expenditures	6,430.85	158,533.49
	Program Revenues	15,852.74-	200,802.56-
	Program Expenditures	3,080,232.34	40,006,379.68

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	17,540.58	200,781.31
	511300 OVERTIME PAYMENTS		1,017.75
	511301 HOLIDAY WORK - DCS		172.34
	511400 ON CALL PAY	1,927.23	23,897.32
	511500 SHIFT DIFFERENTIAL PYMT	1,664.25	19,261.50
	511800 COMPENSATORY TIME PAID		21.73
	512100 VACATION LEAVE EXPENSE	1,335.03	21,175.04
	512200 SICK LEAVE EXPENSE	371.58	6,207.68
	512300 HOLIDAY LEAVE EXPENSE	1,013.01	14,150.04
	515100 RETIREMENT PLANS EXPENSE	1,785.99	21,466.91
	515200 FICA EXPENSE	1,722.85	20,811.65
	515500 HEALTH INSURANCE EXPENSE	5,143.84	56,582.24
	Major Account 510000 Total	32,504.36	385,545.51
	520000 Operating Expenses		
	523201 NATURAL GAS	10,250.21	76,579.86
	523202 ELECTRICITY	18,198.16	211,133.90
	525500 RENT EXP-OTHER PERS PROP	247.75	1,238.75
	526100 REP & MAINT-REAL PROPERT	16,162.00	19,554.78
	526104 R & M CONT-BLDGS	225.00	29,535.00
	527200 REP & MAINT-MOTOR VEHICL	6,300.69	33,211.15
	527600 REP & MAINT-HOUSE/INST E	6,110.77	97,842.09
	527601 REP & MAINT-HOUSE/INST E		1,742.08
	531100 OFFICE SUPPLIES EXPENSE		114.65
	532101 HOUSE & INST EQ		857.22
	532200 PERSONAL COMPUTING EQUIPMENT		590.93
	532290 RADIO EQUIP	119.98	119.98
	533100 HOUSEHOLD & INSTIT EXP	207.84	12,368.33
	533103 CLEANING SUPPLIES	2,665.17	2,878.75
	533109 STAFF CLOTHING - MAINT	19.98	19.98
	534500 AGRICULTURAL SUPPLIES EX	1,120.39	4,041.49
	534800 CONST & MAINT SUP EXP	745.12	47,446.21
	534801 MAINTENANCE FUEL AND OIL	48.34	859.91
	534802 MAINT EQ \$500-\$1500		750.00
	538100 VEHICLE & EQUIP SUP EXP		3,322.93
	548500 LAWN/LANDSCAPE/SNOW REMOV	409.56	940.72
	548600 PEST CONTROL	137.92	1,618.94
	548700 REFUSE/RECYCLING	323.97	3,612.34
	548800 FIRE EXTINGUISHERS	548.34	3,494.63

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number368CCC-LINCOLN

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	63,841.19	553,874.62
	Fund 10000 Expenditures Total	96,345.55	939,420.13
	Subprogram Expenditures	96,345.55	939,420.13

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	26,207.61	324,434.16
	511300 OVERTIME PAYMENTS		2,691.50
	511301 HOLIDAY WORK - DCS	1,747.37	19,096.27
	511500 SHIFT DIFFERENTIAL PYMT	3,868.87	49,200.82
	511800 COMPENSATORY TIME PAID	6.92	4,749.35
	512100 VACATION LEAVE EXPENSE	1,104.28	23,568.83
	512200 SICK LEAVE EXPENSE	1,820.82	31,522.13
	512300 HOLIDAY LEAVE EXPENSE	1,558.16	22,629.07
	512500 FUNERAL LEAVE EXPENSE		830.01
	515100 RETIREMENT PLANS EXPENSE	2,719.16	35,846.69
	515200 FICA EXPENSE	2,559.46	34,342.52
	515500 HEALTH INSURANCE EXPENSE	10,263.44	109,076.00
	Major Account 510000 Total	51,856.09	657,987.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	202.92	8,766.42
	527600 REP & MAINT-HOUSE/INST E		473.65
	531100 OFFICE SUPPLIES EXPENSE	789.46	4,736.76
	532101 HOUSE & INST EQ		4,928.82
	532200 PERSONAL COMPUTING EQUIPMENT	744.00	1,159.00
	533100 HOUSEHOLD & INSTIT EXP		3,202.44
	Major Account 520000 Total	1,736.38	23,267.09
	Fund 10000 Expenditures Total	53,592.47	681,254.44
	Subprogram Expenditures	53,592.47	681,254.44

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		258.67-
	Major Account 480000 Total		258.67-
	Fund 10000 Revenue Total		258.67-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,469.46	89,813.64
	533102 INMATE CLOTHING	3,696.93	48,445.85
	533103 CLEANING SUPPLIES	3,330.12	39,954.49
	533104 FOOD SERVICE SUPPLIES	3,511.67	27,461.14
	533107 CELL/DORM SUPPLIES	298.22	28,139.03
	533901 FOOD - STAPLES	4,876.92	85,751.47
	533902 FOOD - MEAT	1,119.02	34,798.94
	533903 FOOD - DAIRY		2,347.37
	534901 GARDEN SUPPLIES		38.27
	534951 FOOD SERVICE - STAPLES	77,941.31	757,914.07
	554902 CONTRACT LAUNDRY SERVICES	1,350.72	12,391.68
	559101 TRANS COSTS STATE WARDS	126.99	1,826.40
	559103 INMATE WAGES	12,494.87	133,111.37
	Major Account 520000 Total	111,216.23	1,261,993.72
	Fund 10000 Expenditures Total	111,216.23	1,261,993.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		145.45-
	Major Account 470000 Total		145.45-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	91,948.77-	1,107,101.44-
	Major Account 480000 Total	91,948.77-	1,107,101.44-
	Fund 24690 Revenue Total	91,948.77-	1,107,246.89-
	Subprogram Revenues	91,948.77-	1,107,505.56-
	Subprogram Expenditures	111,216.23	1,261,993.72

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	335,993.77	3,846,825.59
	511101 ROLL CALL DCS	3,836.52	45,257.02
	511102 LT BRIEFING DCS	799.50	7,434.54
	511300 OVERTIME PAYMENTS	18,182.64	243,967.86
	511301 HOLIDAY WORK - DCS	17,731.82	254,089.91
	511500 SHIFT DIFFERENTIAL PYMT	2,317.20	28,036.27
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	11,130.11	142,577.07
	512100 VACATION LEAVE EXPENSE	21,638.10	356,246.36
	512200 SICK LEAVE EXPENSE	19,220.38	262,369.34
	512300 HOLIDAY LEAVE EXPENSE	20,253.95	290,948.37
	512400 MILITARY LEAVE EXPENSE	6,433.60	11,949.50
	512500 FUNERAL LEAVE EXPENSE		4,352.80
	512600 CIVIL LEAVE EXPENSE		917.05
	512700 INJURY LEAVE EXPENSE		195.04
	512900 UNION ACTIVITY EXPENSE		46.44
	515100 RETIREMENT PLANS EXPENSE	34,260.54	411,482.03
	515200 FICA EXPENSE	33,234.43	400,415.52
	515500 HEALTH INSURANCE EXPENSE	82,113.68	909,206.79
	516400 UNEMPLOYM COMP INS EXP		607.93
	Major Account 510000 Total	608,146.24	7,217,925.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		64.00
	527701 REP & MAINT-PHOTO/MEDIA	620.00	1,240.00
	533106 STAFF CLOTHING		73.89
	534907 SECURITY SUPPLIES	663.96	18,978.65
	554900 OTHER CONTRACTUAL SERVICES		138.00
	559104 UNIFORM CLEANING ETC	429.98	3,455.59
	Major Account 520000 Total	1,713.94	23,950.13
	570000 Travel Expenses		
	571100 LODGING		992.13
	571800 MEALS - TRAVEL STATUS		91.00
	Major Account 570000 Total		1,083.13
	Fund 10000 Expenditures Total	609,860.18	7,242,958.69
	Subprogram Expenditures	609,860.18	7,242,958.69

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	36,550.56	371,821.23
	511300 OVERTIME PAYMENTS		9.66
	511500 SHIFT DIFFERENTIAL PYMT	1,545.00	18,390.15
	511800 COMPENSATORY TIME PAID		26.05
	512100 VACATION LEAVE EXPENSE	2,981.07	40,498.00
	512200 SICK LEAVE EXPENSE	744.28	19,492.47
	512300 HOLIDAY LEAVE EXPENSE	2,119.79	25,900.59
	515100 RETIREMENT PLANS EXPENSE	3,290.30	35,653.37
	515200 FICA EXPENSE	3,185.87	34,680.23
	515500 HEALTH INSURANCE EXPENSE	7,268.06	74,861.03
	516300 EMPLOYEE ASSISTANCE PRO		1,159.20
	516500 WORKERS COMP PREMIUMS		166,754.07
	Major Account 510000 Total	57,684.93	789,246.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.17	8,510.25
	521401 OCIO - COMMUNICATIONS	3,214.72	29,687.61
	521405 CELL & SMART PHONE PAID OCIO		85.51
	521500 PUBLICATION & PRINT EXP	262.00	593.65
	521901 AWARDS - STAFF		847.00
	522100 DUES & SUBSCRIPTION EXP	798.97	6,220.97
	522202 CONF REG - NON-CEU'S		550.00
	527200 REP & MAINT-MOTOR VEHICL		8.46
	531100 OFFICE SUPPLIES EXPENSE	84.89	13,595.38
	531200 IT SUPPLIES		697.70
	532200 PERSONAL COMPUTING EQUIPMENT		467.98
	532240 DATA STORAGE EQUIP		168.40
	533100 HOUSEHOLD & INSTIT EXP		2,316.21
	533900 FOOD EXPENSE-INSTITUTIONS		1,798.20
	534600 ED & RECREATIONAL SUP EX		621.00
	534601 EDUCATIONAL		32.83
	538102 GAS/OIL FSP & CSI	2,096.22	15,795.55
	541100 ACCTG & AUDITING SERVICES		34,875.92
	541200 PURCHASING ASSESSMENT		3,975.72
	547300 INTERPRETER SERVICES		587.50
	548700 REFUSE/RECYCLING	24.00	730.08
	554900 OTHER CONTRACTUAL SERVICES	39,146.80	415,488.35
	555200 SOFTWARE - NEW PURCHASES		55.08
	556100 INSURANCE EXPENSE	16,402.20	101,314.57

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		385.48
	559100 OTHER OPERATING EXP		26.60
	Major Account 520000 Total	62,814.97	639,436.00
	570000 Travel Expenses		
	571100 LODGING		689.72
	572100 COMMERCIAL TRANSPORTATIO		555.96
	573100 STATE-OWNED TRANSPORT		45,288.41
	574500 PERSONAL VEHICLE MILEAGE		73.96
	Major Account 570000 Total		46,608.05
	Fund 10000 Expenditures Total	120,499.90	1,475,290.10
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	38.83-	2,531.37-
	471107 MISC SERVICES	.13-	1.20-
	472105 TAXABLE SALES COPIES	32.00-	326.56-
	Major Account 470000 Total	70.96-	2,859.13-
	Fund 24690 Revenue Total	70.96-	2,859.13-
	Subprogram Revenues	70.96-	2,859.13-
	Subprogram Expenditures	120,499.90	1,475,290.10

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,000.00
	Major Account 480000 Total		15,000.00
	Fund 10000 Revenue Total		15,000.00
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,879.39
	531100 OFFICE SUPPLIES EXPENSE		6,750.00
	Major Account 520000 Total		12,629.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,077.78
	584200 VEHICLES & VEHICLE EQ		10,400.00
	586900 OTHER FIXED ASSETS		8,358.73
	586903 HOUSEHOLD & INST. EQUIPMENT		8,299.64
	Major Account 580000 Total		44,136.15
	Fund 10000 Expenditures Total		56,765.54
	Subprogram Revenues		15,000.00
	Subprogram Expenditures		56,765.54

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		1,454.80
	Major Account 520000 Total		1,454.80
	Fund 64616 Expenditures Total		1,454.80
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.40-	71.79-
	472103 SALE OF SUP & MAT	967.46-	13,276.55-
	472109 SALE OF SUP & MAT		2,295.99-
	Major Account 470000 Total	976.86-	15,644.33-
	Fund 64641 Revenue Total	976.86-	15,644.33-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.96
	533108 CANTEEN RESALE		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
	533164 CANTEEN RESALE-FEB		800.00
	533165 CANTEEN RESALE-MAR		800.00
	533166 CANTEEN RESALE-APR		800.00
	533167 CANTEEN RESALE -MAY		800.00
	533168 CANTEEN RESALE-JUNE		800.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total		15,123.37
	Fund 64641 Expenditures Total		15,123.37
	Subprogram Revenues	976.86-	15,644.33-
	Subprogram Expenditures		16,578.17
	Program Revenues	92,996.59-	1,111,009.02-
	Program Expenditures	991,514.33	11,674,260.79

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.02
	Major Account 480000 Total		.02
	Fund 10000 Revenue Total		.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,176.76	42,614.83
	511300 OVERTIME PAYMENTS		139.45
	511400 ON CALL PAY		912.38
	511500 SHIFT DIFFERENTIAL PYMT	450.75	4,617.75
	511800 COMPENSATORY TIME PAID	27.80	55.60
	512100 VACATION LEAVE EXPENSE		6,101.74
	512200 SICK LEAVE EXPENSE	20.85	1,417.76
	512300 HOLIDAY LEAVE EXPENSE	222.39	3,106.41
	515100 RETIREMENT PLANS EXPENSE	366.80	4,415.36
	515200 FICA EXPENSE	410.59	4,905.33
	515500 HEALTH INSURANCE EXPENSE	500.00	5,500.00
	Major Account 510000 Total	6,175.94	73,786.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		566.00
	523201 NATURAL GAS	681.02	8,514.34
	523202 ELECTRICITY	1,769.10	29,041.80
	523203 WATER	1,327.23	13,731.45
	523204 SEWER	1,783.81	17,094.81
	525500 RENT EXP-OTHER PERS PROP		26,991.90-
	526100 REP & MAINT-REAL PROPERT	435.00	18,784.62
	526104 R & M CONT-BLDGS	6,076.58	25,818.32
	527200 REP & MAINT-MOTOR VEHICL		2,676.65
	532101 HOUSE & INST EQ		27,330.00
	533100 HOUSEHOLD & INSTIT EXP		2,193.73
	533103 CLEANING SUPPLIES		93.34
	534500 AGRICULTURAL SUPPLIES EX	448.88	1,072.52
	534800 CONST & MAINT SUP EXP	1,269.94	22,517.71
	534901 GARDEN SUPPLIES	298.65	298.65
	538100 VEHICLE & EQUIP SUP EXP		24.48
	548600 PEST CONTROL	274.02	1,644.12
	548700 REFUSE/RECYCLING	778.44	4,358.34
	Major Account 520000 Total	15,142.67	148,768.98
	Fund 10000 Expenditures Total	21,318.61	222,555.59
	Subprogram Revenues		.02

Secure Version - Prior Month
As of May 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number369CCC-OMAHA
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	<u>21,318.61</u>	<u>222,555.59</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,158.15	142,793.86
	511300 OVERTIME PAYMENTS	681.41	6,995.99
	511301 HOLIDAY WORK - DCS	303.79	8,577.14
	511500 SHIFT DIFFERENTIAL PYMT	1,594.53	25,604.21
	511800 COMPENSATORY TIME PAID		6,811.77
	512100 VACATION LEAVE EXPENSE	1,149.73	9,029.93
	512200 SICK LEAVE EXPENSE		567.89
	512300 HOLIDAY LEAVE EXPENSE	589.98	10,311.11
	515100 RETIREMENT PLANS EXPENSE	1,009.20	15,776.63
	515200 FICA EXPENSE	979.96	15,308.26
	515500 HEALTH INSURANCE EXPENSE	2,256.54	36,562.54
	Major Account 510000 Total	17,723.29	278,339.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	206.46	2,879.70
	531100 OFFICE SUPPLIES EXPENSE		3,146.59
	533100 HOUSEHOLD & INSTIT EXP		1,067.48
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	206.46	7,293.77
	Fund 10000 Expenditures Total	17,929.75	285,633.10
	Subprogram Expenditures	17,929.75	285,633.10

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	1,288.00	7,483.50
	533102 INMATE CLOTHING	27.70	10,847.29
	533103 CLEANING SUPPLIES	2,864.86	23,425.50
	533104 FOOD SERVICE SUPPLIES	3,142.93	13,901.34
	533107 CELL/DORM SUPPLIES	431.92	14,344.23
	533901 FOOD - STAPLES	1,991.55	28,129.69
	533902 FOOD - MEAT	2,038.61	17,800.76
	533903 FOOD - DAIRY	105.00	1,793.81
	534951 FOOD SERVICE - STAPLES	24,285.71	218,652.65
	554902 CONTRACT LAUNDRY SERVICES	385.44	4,671.36
	559103 INMATE WAGES	4,735.45	50,304.98
	Major Account 520000 Total	41,297.17	391,355.11
	Fund 10000 Expenditures Total	41,297.17	391,355.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58.00-
	471107 MISC SERVICES		.04-
	Major Account 470000 Total		58.04-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	27,619.61-	317,622.81-
	486500 MISCELLANEOUS ADJUSTMENT		901.36-
	Major Account 480000 Total	27,619.61-	318,524.17-
	Fund 24690 Revenue Total	27,619.61-	318,582.21-
	Subprogram Revenues	27,619.61-	318,689.35-
	Subprogram Expenditures	41,297.17	391,355.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,675.33	1,268,155.27
	511101 ROLL CALL DCS	1,512.03	15,916.95
	511300 OVERTIME PAYMENTS	6,954.54	96,466.26
	511301 HOLIDAY WORK - DCS	7,516.18	93,051.12
	511500 SHIFT DIFFERENTIAL PYMT	886.65	11,215.05
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	4,928.25	49,861.17
	512100 VACATION LEAVE EXPENSE	10,848.87	112,734.13
	512200 SICK LEAVE EXPENSE	6,670.63	109,328.00
	512300 HOLIDAY LEAVE EXPENSE	6,433.69	97,769.08
	512500 FUNERAL LEAVE EXPENSE	1,153.92	2,008.35
	515100 RETIREMENT PLANS EXPENSE	11,050.81	139,015.37
	515200 FICA EXPENSE	10,788.46	136,147.83
	515500 HEALTH INSURANCE EXPENSE	28,483.00	319,180.70
	Major Account 510000 Total	198,402.36	2,451,349.28
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	310.00	930.00
	531200 IT SUPPLIES		24.21
	534907 SECURITY SUPPLIES		7,404.22
	545000 LABORATORY SERVICES		60.00
	559104 UNIFORM CLEANING ETC		1,116.00
	Major Account 520000 Total	310.00	9,534.43
	Fund 10000 Expenditures Total	198,712.36	2,460,883.71
	Subprogram Expenditures	198,712.36	2,460,883.71

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	9,683.97	119,316.62
	511300 OVERTIME PAYMENTS	21.78	21.78
	511500 SHIFT DIFFERENTIAL PYMT	398.25	4,799.25
	511800 COMPENSATORY TIME PAID	42.06	84.12
	512100 VACATION LEAVE EXPENSE	1,740.59	12,897.65
	512200 SICK LEAVE EXPENSE	364.57	6,909.97
	512300 HOLIDAY LEAVE EXPENSE	622.69	8,687.43
	512500 FUNERAL LEAVE EXPENSE		1,217.34
	515100 RETIREMENT PLANS EXPENSE	964.00	11,526.65
	515200 FICA EXPENSE	921.00	11,073.57
	515500 HEALTH INSURANCE EXPENSE	2,851.48	31,366.28
	516300 EMPLOYEE ASSISTANCE PRO		403.20
	516500 WORKERS COMP PREMIUMS		58,744.68
	Major Account 510000 Total	17,610.39	267,048.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.37	134.69
	521401 OCIO - COMMUNICATIONS	1,185.29	13,029.38
	521500 PUBLICATION & PRINT EXP	389.41	1,337.76
	521901 AWARDS - STAFF	20.00	67.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	446.98	11,162.10
	531200 IT SUPPLIES		22.99
	533100 HOUSEHOLD & INSTIT EXP		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	38,200.90	224,358.70
	556100 INSURANCE EXPENSE	4,890.12	26,010.30
	556300 SURETY & NOTARY BONDS	40.00	174.08
	Major Account 520000 Total	45,270.07	290,301.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		21,990.96
	574500 PERSONAL VEHICLE MILEAGE		687.01
	Major Account 570000 Total		22,677.97
	Fund 10000 Expenditures Total	62,880.46	580,027.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	13.15-	278.64-
	471107 MISC SERVICES		.12
	472105 TAXABLE SALES COPIES		18.32-
	Major Account 470000 Total	13.15-	296.84-
	Fund 24690 Revenue Total	13.15-	296.84-
	Subprogram Revenues	13.15-	296.84-
	Subprogram Expenditures	62,880.46	580,027.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,729.00
	533100 HOUSEHOLD & INSTIT EXP		3,460.47
	Major Account 520000 Total		20,189.47
	Fund 10000 Expenditures Total		20,189.47
	Subprogram Expenditures		20,189.47
	Program Revenues	27,632.76-	318,986.17-
	Program Expenditures	342,138.35	3,960,644.81

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		252.50
	525500 RENT EXP-OTHER PERS PROP	650.00-	3,583.05
	526100 REP & MAINT-REAL PROPERT		1,608.00
	527101 R & M CONT-OF EQUIP		652.00
	533100 HOUSEHOLD & INSTIT EXP		1,479.54
	533102 INMATE CLOTHING		228.00
	533103 CLEANING SUPPLIES		4,035.52
	533107 CELL/DORM SUPPLIES		6,051.49
	533900 FOOD EXPENSE-INSTITUTIONS		3,470.31
	534602 RECREATIONAL		149.99
	534800 CONST & MAINT SUP EXP		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	650.00-	29,592.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		302.40
	Major Account 570000 Total		302.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,253.37
	Major Account 580000 Total		28,253.37
	Fund 10000 Expenditures Total	650.00-	58,148.27
	Subprogram Expenditures	650.00-	58,148.27

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	2,466.59	53,647.01
	511300 OVERTIME PAYMENTS		348.28
	511301 HOLIDAY WORK - DCS		18.97
	511400 ON CALL PAY	1,129.30	9,385.12
	511500 SHIFT DIFFERENTIAL PYMT	195.00	4,296.75
	511800 COMPENSATORY TIME PAID	2,669.19	2,669.19
	512100 VACATION LEAVE EXPENSE	10,425.94	17,484.03
	512200 SICK LEAVE EXPENSE	18,518.14	23,024.39
	512300 HOLIDAY LEAVE EXPENSE	303.58	4,240.50
	515100 RETIREMENT PLANS EXPENSE	2,673.80	8,619.78
	515200 FICA EXPENSE	2,688.13	8,327.62
	515500 HEALTH INSURANCE EXPENSE	1,975.42	21,729.62
	Major Account 510000 Total	43,045.09	153,791.26
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	103.96	880.80
	523202 ELECTRICITY	336.49	336.49
	525500 RENT EXP-OTHER PERS PROP	675.00	1,319.35
	526100 REP & MAINT-REAL PROPERT	1,337.09	36,563.22
	526104 R & M CONT-BLDGS	3,662.50	11,697.50
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527701 REP & MAINT-PHOTO/MEDIA	310.00	930.00
	527800 REP & MAINT-OTHER PROPER		135.00
	531100 OFFICE SUPPLIES EXPENSE		18.87
	532100 NON-CAPITALIZED EQUIP PU	741.00	6,308.00
	532101 HOUSE & INST EQ		4,124.49
	533100 HOUSEHOLD & INSTIT EXP	676.77	7,987.71
	533103 CLEANING SUPPLIES	1,144.47	17,003.66
	534500 AGRICULTURAL SUPPLIES EX		179.46
	534800 CONST & MAINT SUP EXP		9,830.72
	534907 SECURITY SUPPLIES		48.00
	548600 PEST CONTROL	106.09	1,376.08
	548700 REFUSE/RECYCLING	259.17	2,853.37
	548800 FIRE EXTINGUISHERS		1,064.50
	Major Account 520000 Total	9,352.54	103,657.22
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		122.00-
	Major Account 580000 Total		122.00-
	Fund 10000 Expenditures Total	52,397.63	257,326.48

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

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			
	580000 Capital Outlay		
	Subprogram Expenditures	52,397.63	257,326.48

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	67,613.81	830,000.77
	511300 OVERTIME PAYMENTS	404.82	18,074.03
	511301 HOLIDAY WORK - DCS		1,225.01
	511500 SHIFT DIFFERENTIAL PYMT	3,556.50	42,038.25
	511800 COMPENSATORY TIME PAID	812.64	28,223.88
	512100 VACATION LEAVE EXPENSE	3,805.34	68,639.63
	512200 SICK LEAVE EXPENSE	9,454.67	63,731.62
	512300 HOLIDAY LEAVE EXPENSE	4,427.42	59,374.33
	512400 MILITARY LEAVE EXPENSE	217.98	217.98
	512500 FUNERAL LEAVE EXPENSE		4,190.46
	512600 CIVIL LEAVE EXPENSE		72.12
	515100 RETIREMENT PLANS EXPENSE	6,761.24	83,550.66
	515200 FICA EXPENSE	6,465.87	79,825.70
	515500 HEALTH INSURANCE EXPENSE	19,047.45	231,259.99
	Major Account 510000 Total	122,567.74	1,510,424.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	35.69
	521401 OCIO - COMMUNICATIONS	495.40	4,645.18
	521500 PUBLICATION & PRINT EXP	1,398.29	12,108.97
	522100 DUES & SUBSCRIPTION EXP	11,250.00	32,222.50
	522202 CONF REG - NONCEU'S		16,378.30
	524600 RENT EXPENSE-BUILDINGS	15,429.81	169,727.91
	525500 RENT EXP-OTHER PERS PROP		1,250.25
	527200 REP & MAINT-MOTOR VEHICL		70.00
	527800 REP & MAINT-OTHER PROPER		476.00
	531100 OFFICE SUPPLIES EXPENSE		3,423.85
	531200 IT SUPPLIES		708.00
	533100 HOUSEHOLD & INSTIT EXP		6,011.59
	533103 CLEANING SUPPLIES		267.06
	533104 FOOD SERVICE SUPPLIES		33.53
	533900 FOOD EXPENSE-INSTITUTIONS		161.31
	534600 ED & RECREATIONAL SUP EX	701.43	43,234.55
	534800 CONST & MAINT SUP EXP		103.35
	534907 SECURITY SUPPLIES		47,513.79
	548700 REFUSE/RECYCLING		27.12
	554900 OTHER CONTRACTUAL SERVICES		150,709.50
	559100 OTHER OPERATING EXP		502.00
	Major Account 520000 Total	29,275.78	489,610.45

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		
	571100 LODGING	657.78	5,262.18
	571800 MEALS - TRAVEL STATUS	95.90	678.30
	573100 STATE-OWNED TRANSPORT	9.99	1,781.14
	Major Account 570000 Total	763.67	7,721.62
	Fund 10000 Expenditures Total	152,607.19	2,007,756.50
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,956.16-	125,113.11-
	Major Account 470000 Total	10,956.16-	125,113.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,861.64-	29,333.55-
	Major Account 480000 Total	2,861.64-	29,333.55-
	Fund 24680 Revenue Total	13,817.80-	154,446.66-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,543.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		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		15,043.00
	Subprogram Revenues	13,817.80-	154,446.66-
	Subprogram Expenditures	152,607.19	2,022,799.50

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	28,484.29	323,752.75
	511300 OVERTIME PAYMENTS	23.73	3,021.34
	511500 SHIFT DIFFERENTIAL PYMT	865.50	7,562.25
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		7,280.44
	511900 SUPPLEMENTAL	1,078.44	12,282.95
	512100 VACATION LEAVE EXPENSE	1,769.90	33,138.98
	512200 SICK LEAVE EXPENSE	2,921.31	47,333.38
	512300 HOLIDAY LEAVE EXPENSE	1,746.08	24,155.99
	512500 FUNERAL LEAVE EXPENSE		1,009.83
	515100 RETIREMENT PLANS EXPENSE	2,681.51	33,490.46
	515200 FICA EXPENSE	2,724.76	31,828.54
	515500 HEALTH INSURANCE EXPENSE	7,099.28	74,879.34
	Major Account 510000 Total	50,394.80	600,736.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		940.22
	521401 OCIO - COMMUNICATIONS	98.05	766.19
	522100 DUES & SUBSCRIPTION EXP		64.00
	523202 ELECTRICITY	883.08	8,091.80
	526100 REP & MAINT-REAL PROPERT		499.90
	526104 R & M CONT-BLDGS	330.00	248.00
	527200 REP & MAINT-MOTOR VEHICL	2,212.91	19,859.17
	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		761.24
	534800 CONST & MAINT SUP EXP		22.99
	534801 MAINTENANCE FUEL AND OIL		1,063.64
	538100 VEHICLE & EQUIP SUP EXP		169.72
	548600 PEST CONTROL	212.18	1,588.26
	548700 REFUSE/RECYCLING	1,435.94	11,378.94
	555340 COTS MAINTENANCE		1,272.87
	559100 OTHER OPERATING EXP	472.70	1,932.79-
	Major Account 520000 Total	5,644.86	73,327.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		22,321.00
	Major Account 580000 Total		22,321.00
	Fund 10000 Expenditures Total	56,039.66	696,384.27
	Subprogram Revenues		131.35-
	Subprogram Expenditures	56,039.66	696,384.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	6,711.90	66,225.26
	559100 OTHER OPERATING EXP	912.50	8,687.42
	559103 INMATE WAGES	4,788.79	66,464.20
	Major Account 520000 Total	12,413.19	141,376.88
	Fund 10000 Expenditures Total	12,413.19	141,376.88
	Subprogram Expenditures	12,413.19	141,376.88

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		69.56-
	Major Account 460000 Total		69.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		39,464.68-
	486500 MISCELLANEOUS ADJUSTMENT	.06-	20,102.51-
	Major Account 480000 Total	.06-	59,567.19-
	Fund 10000 Revenue Total	.06-	59,636.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	865,092.13	9,973,449.42
	511200 TEMPORARY SALARIES-WAGE		950.00
	511300 OVERTIME PAYMENTS	60,221.88	709,069.50
	511301 HOLIDAY WORK - DCS	26,175.77	334,276.85
	511400 ON CALL PAY	16,391.32	195,919.50
	511500 SHIFT DIFFERENTIAL PYMT	64,584.32	727,626.28
	511800 COMPENSATORY TIME PAID	11,155.49	209,679.77
	511900 SUPPLEMENTAL	8,746.56	97,396.67
	512100 VACATION LEAVE EXPENSE	60,929.43	605,871.35
	512200 SICK LEAVE EXPENSE	33,806.96	413,378.78
	512300 HOLIDAY LEAVE EXPENSE	50,953.87	671,876.34
	512400 MILITARY LEAVE EXPENSE	996.87	4,507.13
	512500 FUNERAL LEAVE EXPENSE	258.76	12,766.36
	512600 CIVIL LEAVE EXPENSE		762.86
	512700 INJURY LEAVE EXPENSE		4,682.38
	515100 RETIREMENT PLANS EXPENSE	87,955.04	1,022,855.38
	515200 FICA EXPENSE	87,646.88	1,005,650.09
	515500 HEALTH INSURANCE EXPENSE	163,328.54	1,755,947.89
	516400 UNEMPLOYM COMP INS EXP		26,689.89
	516500 WORKERS COMP PREMIUMS		282,803.23
	Major Account 510000 Total	1,538,243.82	18,056,159.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,194.56
	521400 CIO CHARGES	224.34	55,210.13
	521401 OCIO - COMMUNICATIONS	10,888.74	101,234.51
	521500 PUBLICATION & PRINT EXP	11,436.08	45,391.86
	522100 DUES & SUBSCRIPTION EXP	5,374.00	25,567.00
	522201 CONF REG - CEU'S		1,939.95
	522202 CONF REG - NON-CEU'S		766.00
	523201 NATURAL GAS	77.74	1,458.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY		4,674.17
	523600 INTEREST EXPENSE		2,484.05
	524700 RENT EXP-OTHER REAL PROP		1,911.00
	525100 RENT EXP-OFFICE EQUIP	60.00	1,560.00
	525500 RENT EXP-OTHER PERS PROP	1,297.11	42,371.32
	526100 REP & MAINT-REAL PROPERT		32,700.00
	527300 REP & MAINT-MEDICAL EQUI	1,269.60	10,310.56
	527301 R & M CONT-MED EQUIP		27,237.04
	531100 OFFICE SUPPLIES EXPENSE	1,026.91	55,777.00
	531200 IT SUPPLIES		55.81
	532101 HOUSE & INST EQ		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		10,457.55
	533100 HOUSEHOLD & INSTIT EXP	1,167.93	27,049.49
	533103 CLEANING SUPPLIES	408.46	1,501.94
	533104 FOOD SERVICE SUPPLIES		3,457.34
	533900 FOOD EXPENSE-INSTITUTIONS	.06	1,458.64
	534600 ED & RECREATIONAL SUP EX		35.00
	534907 SECURITY SUPPLIES		199.85
	535100 MEDICAL SUPPLIES	15,923.25	170,447.16
	535102 X-RAY SUPPLIES		1,200.00
	535103 GEN-MEDICAL SUPPLIES	63,810.85	632,497.49
	535104 DRUGS	591,062.63	7,282,501.67
	535107 MED EQ \$500-\$1500		66,728.90
	541100 ACCTG & AUDITING SERVICES		150,751.23
	541200 PURCHASING ASSESSMENT		17,185.07
	542100 SOS TEMP SERV - PERSONNEL	3,299.92	38,584.21
	543100 IT CONSULTING-APPLICATIONS		93,508.80
	543600 MEDICAL REVIEW CONSULTING	3,900.00	9,100.00
	544100 PHYSICIAN SERVICES	37,697.47	96,489.78
	544200 NURSING SERVICES	292,593.53	6,243,676.72
	544300 PSYCHOLOGICAL SERVICES	15,763.83	213,290.68
	544400 HOSPITAL SERVICES	48,783.36	237,740.99
	544600 OPTICAL SERVICES	47,764.80	196,500.40
	544800 AMBULANCE SERVICES		4,900.08
	544900 DENTAL SERVICES	16,560.48	455,124.10
	545000 LABORATORY SERVICES		775,401.35
	545001 RADIOLOGICAL SERVICES	31,307.00	219,557.34
	545200 MEDICAL ASSESSMENT SERV	150.00	23,074.50

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		
	545204 DIALYSIS SERVICE		216,743.00
	548600 PEST CONTROL	44.56	490.16
	548700 REFUSE/RECYCLING	309.12	2,868.48
	549200 JANITORIAL/SECURITY SRVS	636.81	7,641.72
	549500 HAZARDOUS WASTE DISPOSAL	1,530.00	14,790.00
	554900 OTHER CONTRACTUAL SERVICES	8,491.93	89,413.31
	554904 CONTRACT MEDICAL - BILL CO	1,064,469.29	8,363,963.37
	554905 CONTRACT MEDICAL - SER FEES		1,339,063.90
	555100 DATA PROC SOFTW LIC FEE	15,107.15	631,587.11
	555200 SOFTWARE - NEW PURCHASES	1,194.35	5,611.81-
	556300 SURETY & NOTARY BONDS		706.02
	Major Account 520000 Total	2,293,631.30	28,047,918.54
	570000 Travel Expenses		
	571100 LODGING	6,892.66	14,531.31
	571800 MEALS - TRAVEL STATUS	213.50	1,070.50
	572100 COMMERCIAL TRANSPORTATIO	64.42	5,350.73
	573100 STATE-OWNED TRANSPORT		15,988.47
	574500 PERSONAL VEHICLE MILEAGE	684.41	5,321.92
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	7,854.99	42,310.93
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		114,160.19
	586902 DENTAL EQUIPMENT		5,896.75
	Major Account 580000 Total		120,056.94
	Fund 10000 Expenditures Total	3,839,730.11	46,266,446.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	14,206.36-	176,524.09-
	Major Account 470000 Total	14,206.36-	176,524.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,180.83-	26,936.54-
	486500 MISCELLANEOUS ADJUSTMENT		1,949.79-
	Major Account 480000 Total	2,180.83-	28,886.33-
	Fund 24690 Revenue Total	16,387.19-	205,410.42-
Expenditures	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		951.76
	539300 THIRD PARTY REIMB		12,468.25
	554904 CONTRACT MEDICAL - BILL CO		2,317,193.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2,330,613.45
	Fund 24690 Expenditures Total		2,330,613.45
	Subprogram Revenues	16,387.25	265,047.17
	Subprogram Expenditures	3,839,730.11	48,597,059.53

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	432,087.79	5,109,162.51
	511300 OVERTIME PAYMENTS	8,976.50	130,049.04
	511301 HOLIDAY WORK - DCS	5,033.23	48,238.77
	511400 ON CALL PAY		749.56
	511500 SHIFT DIFFERENTIAL PYMT	18,277.75	210,603.22
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	1,807.04	56,782.17
	511900 SUPPLEMENTAL	3,107.37	33,292.12
	512100 VACATION LEAVE EXPENSE	29,795.24	292,542.27
	512200 SICK LEAVE EXPENSE	22,869.41	262,857.20
	512300 HOLIDAY LEAVE EXPENSE	25,614.21	350,670.79
	512400 MILITARY LEAVE EXPENSE	731.14	5,400.90
	512500 FUNERAL LEAVE EXPENSE		2,420.72
	512600 CIVIL LEAVE EXPENSE	567.61	1,074.65
	512700 INJURY LEAVE EXPENSE		4,465.41
	515100 RETIREMENT PLANS EXPENSE	40,866.56	484,545.32
	515200 FICA EXPENSE	40,069.32	469,508.53
	515500 HEALTH INSURANCE EXPENSE	88,928.36	993,353.75
	516500 WORKERS COMP PREMIUMS		135,630.56
	Major Account 510000 Total	720,731.53	8,593,347.49
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	367.03	6,799.70
	521500 PUBLICATION & PRINT EXP	2,403.98	10,472.40
	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	174.20	8,152.73
	531200 IT SUPPLIES		106.97
	532200 PERSONAL COMPUTING EQUIPMENT		462.19
	533100 HOUSEHOLD & INSTIT EXP		500.50
	533900 FOOD EXPENSE-INSTITUTIONS		125.00
	534600 ED & RECREATIONAL SUP EX		491.75
	534601 EDUCATIONAL		4,803.04
	534907 SECURITY SUPPLIES		37.98
	535103 GEN-MEDICAL SUPPLIES		231.94-
	535107 MED EQ \$500-\$1500		20.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28,582.62
	541200 PURCHASING ASSESSMENT		3,258.31
	541700 LEGAL RELATED EXPENSE	34.00	357.00
	544300 PSYCHOLOGICAL SERVICES	82,557.27	1,643,768.29
	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	85,536.48	1,722,316.89
	570000 Travel Expenses		
	571100 LODGING	909.13	11,560.70
	571800 MEALS - TRAVEL STATUS		1,580.47
	572100 COMMERCIAL TRANSPORTATIO		3,175.00
	573100 STATE-OWNED TRANSPORT		4,735.38
	574500 PERSONAL VEHICLE MILEAGE	288.40	12,926.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,250.51
	575100 MISC TRAVEL EXPENSE		282.00
	Major Account 570000 Total	1,197.53	37,510.62
	Fund 10000 Expenditures Total	807,465.54	10,353,175.00
	Subprogram Expenditures	807,465.54	10,353,175.00

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	174,409.57	1,988,195.17
	511300 OVERTIME PAYMENTS		1,781.55
	511301 HOLIDAY WORK - DCS		371.38
	511500 SHIFT DIFFERENTIAL PYMT	13,974.75	153,926.25
	511800 COMPENSATORY TIME PAID	9.92	4,129.81
	511900 SUPPLEMENTAL	1,607.02	18,318.94
	512100 VACATION LEAVE EXPENSE	14,737.48	171,394.41
	512200 SICK LEAVE EXPENSE	11,066.38	146,390.64
	512300 HOLIDAY LEAVE EXPENSE	9,743.72	142,171.70
	512400 MILITARY LEAVE EXPENSE		1,981.80
	512500 FUNERAL LEAVE EXPENSE		1,767.22
	512700 INJURY LEAVE EXPENSE		20.02
	515100 RETIREMENT PLANS EXPENSE	16,768.80	195,596.58
	515200 FICA EXPENSE	16,147.81	188,964.65
	515500 HEALTH INSURANCE EXPENSE	47,596.70	532,022.71
	516400 UNEMPLOYM COMP INS EXP		2,820.00
	516500 WORKERS COMP PREMIUMS		51,623.17
	Major Account 510000 Total	306,062.15	3,601,476.00
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	655.82	6,497.10
	521500 PUBLICATION & PRINT EXP	2,729.41	11,490.54
	522100 DUES & SUBSCRIPTION EXP	620.00	620.00
	531100 OFFICE SUPPLIES EXPENSE	430.65	5,305.15
	532200 PERSONAL COMPUTING EQUIPMENT		59.88
	533100 HOUSEHOLD & INSTIT EXP		979.00
	535103 GEN-MEDICAL SUPPLIES	250.00	250.00
	541100 ACCTG & AUDITING SERVICES		8,592.20
	541200 PURCHASING ASSESSMENT		979.48
	556300 SURETY & NOTARY BONDS		263.97
	Major Account 520000 Total	4,685.88	35,037.32
	570000 Travel Expenses		
	571100 LODGING	54.60	183.01
	574500 PERSONAL VEHICLE MILEAGE		1,689.10
	Major Account 570000 Total	54.60	1,872.11
	Fund 10000 Expenditures Total	310,802.63	3,638,385.43
	Subprogram Expenditures	310,802.63	3,638,385.43

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	116,420.26	1,352,999.67	
511300 OVERTIME PAYMENTS		370.95	
511500 SHIFT DIFFERENTIAL PYMT	2,344.50	15,674.25	
511700 EMPLOYEE BONUSES	500.00	500.00	
511800 COMPENSATORY TIME PAID		141.80	
512100 VACATION LEAVE EXPENSE	2,267.26	24,343.92	
512200 SICK LEAVE EXPENSE	5,860.88	47,243.87	
512300 HOLIDAY LEAVE EXPENSE	1,223.51	11,870.06	
512500 FUNERAL LEAVE EXPENSE	1,030.36	3,971.44	
512800 ADMINISTRATIVE LEAVE EXP		910.14	
515100 RETIREMENT PLANS EXPENSE	10,276.28	119,595.80	
515200 FICA EXPENSE	9,395.69	107,132.67	
515500 HEALTH INSURANCE EXPENSE	21,045.04	220,460.77	
516400 UNEMPLOYM COMP INS EXP		2,815.00	
Major Account 510000 Total	170,363.78	1,908,030.34	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	33.60	1,368.87-	
522100 DUES & SUBSCRIPTION EXP		4,206.91	
522202 CONF REG - NONCEU'S		550.00	
531100 OFFICE SUPPLIES EXPENSE		738.99	
534601 EDUCATIONAL		1,540.00-	
554900 OTHER CONTRACTUAL SERVICES	52.00	307,625.13	
555100 DATA PROC SOFTW LIC FEE		11,793.20	
Major Account 520000 Total	85.60	322,005.36	
570000 Travel Expenses			
571100 LODGING		712.74	
571800 MEALS - TRAVEL STATUS		333.20	
572100 COMMERCIAL TRANSPORTATIO		486.40	
Major Account 570000 Total		1,532.34	
Fund 10000 Expenditures Total	170,449.38	2,231,568.04	
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
510000 Personal Services			
511300 OVERTIME PAYMENTS		294.19	
Major Account 510000 Total		294.19	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	185.00	4,946.22	
522100 DUES & SUBSCRIPTION EXP		2,368.85	
524600 RENT EXPENSE-BUILDINGS	1,650.00	18,150.00	

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		794.71
	534601 EDUCATIONAL	1,965.00	11,313.50
	554900 OTHER CONTRACTUAL SERVICES	2,262.00	13,278.99
	555100 DATA PROC SOFTW LIC FEE		2,762.00
	Major Account 520000 Total	6,062.00	53,614.27
	570000 Travel Expenses		
	571100 LODGING		162.24
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total		253.94
	Fund 24690 Expenditures Total	6,062.00	54,162.40
	Subprogram Expenditures	176,511.38	2,285,730.44

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	30,098.53	345,500.53
	511500 SHIFT DIFFERENTIAL PYMT	811.50	9,298.50
	511800 COMPENSATORY TIME PAID		279.16
	512100 VACATION LEAVE EXPENSE	256.98	11,333.65
	512200 SICK LEAVE EXPENSE	560.16	24,212.47
	512300 HOLIDAY LEAVE EXPENSE	515.53	7,430.21
	512500 FUNERAL LEAVE EXPENSE	1,068.03	1,068.03
	515100 RETIREMENT PLANS EXPENSE	2,621.32	31,680.40
	515200 FICA EXPENSE	2,341.64	28,335.39
	515500 HEALTH INSURANCE EXPENSE	6,653.40	69,460.20
	Major Account 510000 Total	44,927.09	528,598.54
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	42.73	339.75
	521500 PUBLICATION & PRINT EXP	626.87	4,317.11
	522100 DUES & SUBSCRIPTION EXP	65.00	497.00
	522101 MAGAZINE SUBSCRIPTIONS		327.50
	531100 OFFICE SUPPLIES EXPENSE		1,059.43
	555100 DATA PROC SOFTW LIC FEE		738.44
	Major Account 520000 Total	734.60	7,279.23
	Fund 10000 Expenditures Total	45,661.69	535,877.77
	Subprogram Expenditures	45,661.69	535,877.77

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	528.03-	14,071.46-
	Major Account 480000 Total	528.03-	14,071.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 24630 Revenue Total	528.03-	485,928.54
	Subprogram Revenues	528.03-	485,928.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		584.60
	Major Account 480000 Total		584.60
	Fund 10000 Revenue Total		584.60
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		284.82
	531100 OFFICE SUPPLIES EXPENSE		577.60
	533100 HOUSEHOLD & INSTIT EXP		375.05
	533103 CLEANING SUPPLIES	68.65	484.88
	533106 STAFF CLOTHING	46,402.58	448,798.55
	533109 STAFF CLOTHING - MAINT	271.93	237.88
	533110 STAFF CLOTHING -FOOD SER	781.79	1,882.98
	533111 staff Clothing - Other Class		271.93
	533112 STAFF CLOTHING - PROT VESTS	6,900.00	47,873.25
	534800 CONST & MAINT SUP EXP		10.89
	548700 REFUSE/RECYCLING	1,505.00	5,478.30
	Major Account 520000 Total	55,929.95	506,276.13
	Fund 10000 Expenditures Total	55,929.95	506,276.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	27.22-	756.00-
	Major Account 470000 Total	27.22-	756.00-
	Fund 24690 Revenue Total	27.22-	756.00-
	Subprogram Revenues	27.22-	171.40-
	Subprogram Expenditures	55,929.95	506,276.13

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79,709.21-
	Major Account 480000 Total		79,709.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,417.17-	48,760.41-
	Major Account 490000 Total	4,417.17-	48,760.41-
	Fund 10000 Revenue Total	4,417.17-	128,469.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	966,865.11	11,192,133.66
	511300 OVERTIME PAYMENTS	7,819.53	142,235.07
	511301 HOLIDAY WORK - DCS	5,070.34	50,629.11
	511400 ON CALL PAY	1,105.62	17,927.01
	511500 SHIFT DIFFERENTIAL PYMT	50,219.25	604,419.64
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	6,881.37	265,042.63
	511900 SUPPLEMENTAL	6,266.80	81,342.28
	512100 VACATION LEAVE EXPENSE	69,089.93	939,692.10
	512200 SICK LEAVE EXPENSE	44,966.51	639,643.11
	512300 HOLIDAY LEAVE EXPENSE	57,311.33	792,452.57
	512400 MILITARY LEAVE EXPENSE	4,065.73	28,708.43
	512500 FUNERAL LEAVE EXPENSE	1,706.35	16,397.58
	512600 CIVIL LEAVE EXPENSE	252.37	1,197.21
	512700 INJURY LEAVE EXPENSE		5,676.25
	515100 RETIREMENT PLANS EXPENSE	90,274.43	1,098,762.27
	515200 FICA EXPENSE	88,605.20	1,068,284.90
	515500 HEALTH INSURANCE EXPENSE	238,324.10	2,592,624.79
	516200 TUITION ASSISTANCE	24,804.53	207,892.07
	516300 EMPLOYEE ASSISTANCE PRO		7,541.10
	516400 UNEMPLOYM COMP INS EXP		10,442.54
	516500 WORKERS COMP PREMIUMS		459,951.69
	Major Account 510000 Total	1,665,128.50	20,224,496.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,613.26	21,274.48
	521400 CIO CHARGES	86,741.32	6,751,847.69
	521401 OCIO - COMMUNICATIONS	9,698.92	92,016.42
	521405 CELL & SMART PHONE PAID	42.73	333.47
	521500 PUBLICATION & PRINT EXP	13,794.40	68,704.63
	521900 AWARDS EXPENSE		4,000.00
	521901 AWARDS - STAFF	441.00	10,766.33

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		
	522100 DUES & SUBSCRIPTION EXP	916.44	68,161.64
	522202 CONF REG - NON-CEU'S	699.00	10,150.69
	522600 JOB APPLICANT EXPENSE		751.39
	522900 EMPLOYEE PARKING EXP	354.00	3,944.00
	523202 ELECTRICITY	10,396.02	131,772.84
	523900 TEAMMATE RECOGNITION	61.96	400.25
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	200.63	9,405.53
	526104 R & M CONT-BLDGS	480.00	6,620.00
	527100 REP & MAINT-OFFICE EQUIP	75.00	170.00
	527200 REP & MAINT-MOTOR VEHICL	3,539.54	40,274.86
	527400 REP & MAINT-DATA PROC		4,700.00
	527500 REP & MAINT-COMM EQUIP		515.00
	527800 REP & MAINT-OTHER PROPER		6,094.31
	531100 OFFICE SUPPLIES EXPENSE	822.67	33,032.42
	531200 IT SUPPLIES		4,575.24
	532100 NON-CAPITALIZED EQUIP PU	6,753.00	69,734.00
	532101 HOUSE & INST EQ		6,990.00
	532102 COMP HARDWARE UNDER 300		5,188.63
	532104 OFFICE EQ \$500-\$1500	703.00	6,856.38
	532200 PERSONAL COMPUTING EQUIPMENT		4,080.04
	532280 VIDEO EQUIP		619.44
	532290 RADIO EQUIP		38,897.61
	533100 HOUSEHOLD & INSTIT EXP		370.82
	533111 staff Clothing - Other Class		1,125.91
	533900 FOOD EXPENSE-INSTITUTIONS	47.82	20,164.92
	534600 ED & RECREATIONAL SUP EX		1,383.66
	534601 EDUCATIONAL		1,553.38
	534700 ENG TECH & COMM SUP EXP		3,021.20
	534900 MISCELLANEOUS SUP EXP		6,035.96
	534907 SECURITY SUPPLIES	1,594.38	9,513.59
	535103 GEN-MEDICAL SUPPLIES		500.00
	538100 VEHICLE & EQUIP SUP EXP		47.43
	538102 GAS/OIL FSP & CSI	2,971.94	37,228.17
	539500 PURCHASING CARD SUSPENSE		763.81-
	541100 ACCTG & AUDITING SERVICES		133,898.72
	541200 PURCHASING ASSESSMENT	146,659.00-	131,497.65-
	541500 LEGAL SERVICES EXPENSE	180.00	13,310.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	12,339.25	53,041.54
	542100 SOS TEMP SERV - PERSONNEL	12,390.95	109,931.01
	542500 ENG & ARCH SERVICES	262.20	2,096.41
	543100 IT CONSULTING-APPLICATIONS	26,240.00	268,500.00
	545201 MED ASSMT SERV - EMPLOYEES	115,930.00	346,823.00
	547300 INTERPRETER SERVICES		4,370.00
	548700 REFUSE/RECYCLING		2,472.88
	554900 OTHER CONTRACTUAL SERVICES	80,233.99	314,252.40
	555100 DATA PROC SOFTW LIC FEE	3,264.52	324,988.11
	555200 SOFTWARE - NEW PURCHASES	143.00	790.27
	555340 COTS MAINTENANCE		3,054.90
	556100 INSURANCE EXPENSE	51,316.66	106,659.41
	556300 SURETY & NOTARY BONDS		1,502.36
	559100 OTHER OPERATING EXP	499.97	9,020.18
	559101 TRANS COSTS STATE WARDS		34.59
	559104 UNIFORM CLEANING ETC		273.96
	559106 ADVERTISING	6,000.00	29,716.55
	559112 DISPUTED CHARGES	32.67	5,591.02
	Major Account 520000 Total	304,121.24	9,081,088.18
	570000 Travel Expenses		
	571100 LODGING	6,689.30	37,330.95
	571800 MEALS - TRAVEL STATUS	342.30	7,067.26
	572100 COMMERCIAL TRANSPORTATIO	3,426.60	29,855.73
	573100 STATE-OWNED TRANSPORT	125.60	51,779.06
	574500 PERSONAL VEHICLE MILEAGE		9,177.72
	575100 MISC TRAVEL EXPENSE	122.00	1,828.35
	Major Account 570000 Total	10,705.80	137,039.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		9,309.19
	583600 COMMUN. & ELECTRONIC EQ		33,075.99
	584200 VEHICLES & VEHICLE EQ		5,900.00-
	587504 CIP-ENG & ARCH SVS		156,564.00
	Major Account 580000 Total		193,049.18
	Fund 10000 Expenditures Total	1,979,955.54	29,635,672.44
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,130.06-	55,043.89-
	493200 OPERATING TRANSFERS OUT	1,139.57	1,421.98

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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>
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	2,990.49-	53,621.91-
	Fund 24612 Revenue Total	2,990.49-	53,621.91-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,175.72-	98,115.92-
	Major Account 480000 Total	9,175.72-	98,115.92-
	Fund 24640 Revenue Total	9,175.72-	98,115.92-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	13,000.00-	49,060.00-
	Major Account 460000 Total	13,000.00-	49,060.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,884.45-	58,300.38-
	471107 MISC SERVICES	150.00-	226.41-
	472105 TAXABLE SALES COPIES		.75-
	Major Account 470000 Total	4,034.45-	58,527.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,002.82-	141,157.46-
	482100 LAND USE REVENUE	2,000.00-	19,903.00-
	484500 REIMB NON-GOVT SOURCES	792.49-	1,019.48-
	484502 RESTITUTION PAID-OFFENDER	4,565.14-	27,971.61-
	486500 MISCELLANEOUS ADJUSTMENT		571.93-
	Major Account 480000 Total	19,360.45-	190,623.48-
	Fund 24690 Revenue Total	36,394.90-	298,211.02-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		99,068.80
	559100 OTHER OPERATING EXP	1,392.00	29,668.90
	Major Account 520000 Total	1,392.00	128,737.70
	Fund 24690 Expenditures Total	1,392.00	128,737.70
	Subprogram Revenues	52,978.28-	578,418.47-
	Subprogram Expenditures	1,981,347.54	29,764,410.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42.00-
	Major Account 480000 Total		42.00-
	Fund 10000 Revenue Total		42.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,587.50
	559106 ADVERTISING	163.60	1,578.79
	Major Account 520000 Total	163.60	6,166.29
	Fund 10000 Expenditures Total	163.60	6,166.29
24690 CORRECTIONAL FACILITY CAS			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,313.67
	Major Account 580000 Total		21,313.67
	Fund 24690 Expenditures Total		21,313.67
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	200.00-	73,440.50-
	483101 INMATE MAINT ALLOCATION		145,677.70
	Major Account 480000 Total	200.00-	72,237.20
	Fund 24691 Revenue Total	200.00-	72,237.20
	Subprogram Revenues	200.00-	72,195.20
	Subprogram Expenditures	163.60	27,479.96

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	4,470.55	79,562.13	
511500 SHIFT DIFFERENTIAL PYMT	575.25	9,548.25	
511800 COMPENSATORY TIME PAID		55.09	
512100 VACATION LEAVE EXPENSE	1,645.11	6,826.78	
512200 SICK LEAVE EXPENSE	1,564.95	4,637.84	
512300 HOLIDAY LEAVE EXPENSE	404.24	5,631.79	
515100 RETIREMENT PLANS EXPENSE	648.48	7,956.96	
515200 FICA EXPENSE	631.44	7,787.51	
515500 HEALTH INSURANCE EXPENSE	1,490.88	16,399.68	
Major Account 510000 Total	11,430.90	138,406.03	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	1,396.73	13,774.89	
521500 PUBLICATION & PRINT EXP	308.25	1,574.00	
527200 REP & MAINT-MOTOR VEHICL		307.83	
527800 REP & MAINT-OTHER PROPER	2,409.00	2,409.00	
531100 OFFICE SUPPLIES EXPENSE		2,070.75	
533100 HOUSEHOLD & INSTIT EXP		211.80	
534907 SECURITY SUPPLIES		1,609.88	
559101 TRANS COSTS STATE WARDS	1,490.61	6,765.55	
Major Account 520000 Total	5,604.59	28,723.70	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		27,200.88	
575100 MISC TRAVEL EXPENSE		43.00	
Major Account 570000 Total		27,243.88	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		18,400.00-	
Major Account 580000 Total		18,400.00-	
Fund 10000 Expenditures Total	17,035.49	175,973.61	
Subprogram Expenditures	17,035.49	175,973.61	

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	48,656.44	585,759.54	
511300 OVERTIME PAYMENTS	2,237.68	25,987.25	
511301 HOLIDAY WORK - DCS		1,037.85	
511500 SHIFT DIFFERENTIAL PYMT	84.01-	.01-	
511800 COMPENSATORY TIME PAID	37.15	9,156.72	
512100 VACATION LEAVE EXPENSE	4,932.06	64,059.50	
512200 SICK LEAVE EXPENSE	2,499.37	40,315.14	
512300 HOLIDAY LEAVE EXPENSE	3,105.78	43,355.18	
512500 FUNERAL LEAVE EXPENSE		2,584.76	
515100 RETIREMENT PLANS EXPENSE	4,596.48	57,826.63	
515200 FICA EXPENSE	4,332.66	54,897.94	
515500 HEALTH INSURANCE EXPENSE	15,895.22	183,826.82	
Major Account 510000 Total	86,208.83	1,068,807.32	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	256.38	2,032.48	
522100 DUES & SUBSCRIPTION EXP		750.00	
527200 REP & MAINT-MOTOR VEHICL		1,258.22	
527800 REP & MAINT-OTHER PROPER	588.24	3,664.38	
531200 IT SUPPLIES		24.53	
534907 SECURITY SUPPLIES		204.40	
559101 TRANS COSTS STATE WARDS	11.22	76.86	
559104 UNIFORM CLEANING ETC		891.92	
Major Account 520000 Total	855.84	8,902.79	
570000 Travel Expenses			
571100 LODGING	655.73	4,055.13	
571600 MEALS - TAXABLE		60.90	
571800 MEALS - TRAVEL STATUS	744.10	1,858.15	
572100 COMMERCIAL TRANSPORTATIO	2,983.39	10,360.02	
573100 STATE-OWNED TRANSPORT		11,288.50	
575100 MISC TRAVEL EXPENSE		48.00	
Major Account 570000 Total	4,383.22	27,670.70	
Fund 10000 Expenditures Total	91,447.89	1,105,380.81	
Subprogram Expenditures	91,447.89	1,105,380.81	

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		661,746.50
	Major Account 520000 Total		661,746.50
	Fund 24690 Expenditures Total		661,746.50
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		724,995.37
	593102 FRINGE BENEFITS		146,563.80
	593103 TRAVEL		32,031.54
	593104 SUPPLIES		26,426.13
	593105 CONSULTANTS/CONTRACTS		120,567.82
	593106 OTHER		1,967,352.10
	Major Account 590000 Total		3,017,936.76
	Fund 43125 Expenditures Total		3,517,936.76
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	64,796.17-	265,090.00-
	Major Account 460000 Total	64,796.17-	265,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,854.37-	20,162.09-
	Major Account 480000 Total	1,854.37-	20,162.09-
	Fund 48130 Revenue Total	66,650.54-	285,252.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,430.89
	512100 VACATION LEAVE EXPENSE		1,187.00
	512200 SICK LEAVE EXPENSE		895.81
	512300 HOLIDAY LEAVE EXPENSE		1,365.64
	515100 RETIREMENT PLANS EXPENSE		3,801.16
	515200 FICA EXPENSE		5,529.73
	515500 HEALTH INSURANCE EXPENSE		10,997.18
	Major Account 510000 Total		110,207.41
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		44,254.40-
	554900 OTHER CONTRACTUAL SERVICES		16.49
	555100 DATA PROC SOFTW LIC FEE		163,188.10-
	Major Account 520000 Total		207,426.01-

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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>
48130 COMMUNITY BASE SERV	520000 Operating Expenses		
	Fund 48130 Expenditures Total		97,218.60-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		285.99-
	Major Account 480000 Total		285.99-
	Fund 48138 Revenue Total		285.99-
	Subprogram Revenues	66,650.54-	285,538.08-
	Subprogram Expenditures		4,082,464.66

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Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		102,480.00-
	Major Account 460000 Total		102,480.00-
	Fund 48130 Revenue Total		102,480.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,127.64	61,279.12
	512200 SICK LEAVE EXPENSE	234.60	2,981.85
	515100 RETIREMENT PLANS EXPENSE	433.26	5,192.18
	515200 FICA EXPENSE	357.31	4,334.03
	515500 HEALTH INSURANCE EXPENSE	2,646.28	29,109.08
	Major Account 510000 Total	8,799.09	102,896.26
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		6,268.00
	534500 AGRICULTURAL SUPPLIES EX		532.94
	555100 DATA PROC SOFTW LIC FEE		1,434.60
	555200 SOFTWARE - NEW PURCHASES		12,643.80
	Major Account 520000 Total		20,879.34
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		21.00
	Fund 48130 Expenditures Total	8,799.09	123,796.60
	Subprogram Revenues		102,480.00-
	Subprogram Expenditures	8,799.09	123,796.60

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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>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,693.17-	176,355.25-
	484900 OTHER PRIVATE SOURCES	820,894.68-	9,214,451.55-
	484989 WORK RELEASE PAY	771,396.49-	9,483,248.36-
	484991 INMATE PAYROLL	217,652.94-	2,546,422.06-
	484992 PRIVATE VENTURE PAY	347.36-	524,174.16-
	484993 OTHER PAY BY DCS	755.50-	10,866.50-
	484995 OTHER PRIVATE SOURCES	6,711.90-	66,225.26-
	484998 CONFISCATED		155.99-
	486500 MISCELLANEOUS ADJUSTMENT	4,115.06-	70,802.81-
	Major Account 480000 Total	1,838,567.10-	22,092,701.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,139.57-	1,430.77-
	493200 OPERATING TRANSFERS OUT	54,154.36	613,867.50
	Major Account 490000 Total	53,014.79	612,436.73
	Fund 64612 Revenue Total	1,785,552.31-	21,480,265.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	336.74-	57.23
	559100 OTHER OPERATING EXP	408,237.77	4,558,276.01
	559189 SAVINGS DEPOSITS	174,845.76	1,041,211.45
	559192 FAMILY SUPPORT	260,915.80	3,599,514.55
	559193 RELEASE MONEY	236,253.12	2,634,400.06
	559194 GATE PAY	5,262.35	64,980.34
	559195 DCS	15,092.86	169,517.88
	559196 CLUBS	2,552.22	18,577.08
	559197 STORES	660,666.05	7,816,725.52
	559198 MAINTENANCE	119,768.38	1,498,164.75
	Major Account 520000 Total	1,883,257.57	21,401,424.87
	Fund 64612 Expenditures Total	1,883,257.57	21,401,424.87
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,245.05-	21,906.65-
	Major Account 480000 Total	2,245.05-	21,906.65-
	Fund 64613 Revenue Total	2,245.05-	21,906.65-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,909.18	35,782.31
	Major Account 520000 Total	1,909.18	35,782.31
	Fund 64613 Expenditures Total	1,909.18	35,782.31
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		221,855.32-
	Major Account 480000 Total		221,855.32-
	Fund 64616 Revenue Total		221,855.32-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		58,314.84
	559103 INMATE WAGES		36,096.72
	Major Account 520000 Total		94,411.56
	Fund 64616 Expenditures Total		94,411.56
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		93.47-
	Major Account 470000 Total		93.47-
	Fund 64650 Revenue Total		93.47-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		326.82
	Major Account 490000 Total		326.82
	Fund 64651 Revenue Total		326.82
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.52-
	471101 DUES	31.00-	293.00-
	471107 MISC SERVICES	5,135.91-	45,597.65-
	471113 POP CAN RECYCLING		1,861.51-
	472109 INMATE GIFT PLAN	4.10	
	Major Account 470000 Total	5,162.81-	47,812.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,823.87-	29,990.80-
	Major Account 480000 Total	2,823.87-	29,990.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,075.67-	989,055.56-
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total	9,075.67-	987,555.56-
	Fund 64658 Revenue Total	17,062.35-	1,065,359.04-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		18.88
	521902 AWARDS EXP - INMATES	220.00	6,143.53
	522100 DUES & SUBSCRIPTION EXP	1,449.13	13,236.49

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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>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	9.99	6,640.78
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		2,798.76
	527700 REP & MAINT-PHOTO/MEDIA		622.62
	531100 OFFICE SUPPLIES EXPENSE		829.37
	532200 PERSONAL COMPUTING EQUIPMENT		322.27
	533100 HOUSEHOLD & INSTIT EXP	252.87	5,678.42
	533104 FOOD SERVICE SUPPLIES		192.54
	533900 FOOD EXPENSE-INSTITUTIONS	357.18	2,937.25
	534601 EDUCATIONAL		919.34
	534602 RECREATIONAL	3,110.71	74,162.58
	534603 RECREATIONAL LIBRARY MATERIALS	39.98	9,006.89
	534604 NON SPORTING EQUIP	2,341.91-	23,429.71
	534900 MISCELLANEOUS SUP EXP		211.66
	554100 DATA SERVICES		875.83
	554150 CABLING SERVICES		4,274.83
	554900 OTHER CONTRACTUAL SERVICES	1,997.66	373,354.86
	559100 OTHER OPERATING EXP	378.50	5,530.50
	Major Account 520000 Total	5,474.11	531,262.11
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	9,170.00-	8,185.00
	Major Account 580000 Total	9,170.00-	8,185.00
	Fund 64658 Expenditures Total	3,695.89-	539,447.11
	Subprogram Revenues	1,804,859.71-	22,789,152.87-
	Subprogram Expenditures	1,881,470.86	22,071,065.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	190.27-	14,095.88
	472100 SALE OF SUP & MAT	78,477.90-	977,759.11-
	472102 TOKEN SALES	26,739.24-	323,200.88-
	472103 NONTAXABLE SALES-SUP/SVC	492,082.06-	5,707,394.25-
	Major Account 470000 Total	597,489.47-	6,994,258.36-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		397.60-
	Major Account 480000 Total		397.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		900,000.00
	Fund 64641 Revenue Total	597,489.47-	6,094,655.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,553.06	195,543.07
	511300 OVERTIME PAYMENTS	715.97	47,368.31
	511301 HOLIDAY WORK - DCS	967.02	10,682.97
	511500 SHIFT DIFFERENTIAL PYMT	1,290.75	16,985.25
	511800 COMPENSATORY TIME PAID	95.63	95.63
	511900 SUPPLEMENTAL	1,638.81	22,567.84
	512100 VACATION LEAVE EXPENSE	2,500.43	20,233.14
	512200 SICK LEAVE EXPENSE	246.46	3,109.02
	512300 HOLIDAY LEAVE EXPENSE	975.81	13,621.06
	512500 FUNERAL LEAVE EXPENSE		1,020.00
	515100 RETIREMENT PLANS EXPENSE	1,673.22	23,112.40
	515200 FICA EXPENSE	1,725.07	24,132.05
	515500 HEALTH INSURANCE EXPENSE	5,255.70	57,812.70
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	Major Account 510000 Total	32,637.93	436,359.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,392.00
	527200 REP & MAINT-MOTOR VEHICL	792.88	8,092.39
	527800 REP & MAINT-OTHER PROPER		1,162.82
	531100 OFFICE SUPPLIES EXPENSE		5,511.39
	533100 HOUSEHOLD & INSTIT EXP		2,245.23
	533103 CLEANING SUPPLIES	1,587.00	1,743.96
	533108 CANTEEN RESALE	22,666.00	92,447.80
	533157 CANTEEN RESALE-JULY		535,466.85
	533158 CANTEEN RESALE-AUG		395,665.18

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 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP		538,182.78
	533160 CANTEEN RESALE-OCT		402,626.96
	533161 CANTEEN RESALE-NOV		362,020.54
	533162 CANTEEN RESALE-DEC		458,505.86
	533163 CANTEEN RESALE-JAN		517,854.46
	533164 CANTEEN RESALE-FEB	384.00-	401,749.67
	533165 CANTEEN RESALE-MAR	3,560.25	366,945.40
	533166 CANTEEN RESALE-APR	255,254.08	650,132.90
	533167 CANTEEN RESALE -MAY	144,834.79	151,667.20
	533168 CANTEEN RESALE-JUNE		276,037.28
	534900 MISCELLANEOUS SUP EXP	722.15	10,423.30
	534904 CI SHOP SUPPLIES	75.57	75.57
	534909 OPERATIONAL SUPPLIES	1,102.08	23,904.90
	538100 VEHICLE & EQUIP SUP EXP		426.33
	554900 OTHER CONTRACTUAL SERVICES		27,540.00
	Major Account 520000 Total	430,210.80	5,239,820.77
	Fund 64641 Expenditures Total	462,848.73	5,676,179.81
	Subprogram Revenues	597,489.47-	6,094,655.96-
	Subprogram Expenditures	462,848.73	5,676,179.81
	Program Revenues	2,552,938.30-	29,711,918.22-
	Program Expenditures	9,952,022.17	132,355,101.56

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	58,459.55	767,932.02
	511300 OVERTIME PAYMENTS	363.23	5,878.69
	511301 HOLIDAY WORK - DCS		1,654.44
	511400 ON CALL PAY	2,002.42	21,950.73
	511500 SHIFT DIFFERENTIAL PYMT	3,311.25	44,304.00
	511800 COMPENSATORY TIME PAID		6,280.87
	511900 SUPPLEMENTAL	292.92	3,775.93
	512100 VACATION LEAVE EXPENSE	3,064.61	80,993.79
	512200 SICK LEAVE EXPENSE	10,319.18	64,998.17
	512300 HOLIDAY LEAVE EXPENSE	3,950.62	54,781.58
	512500 FUNERAL LEAVE EXPENSE	911.81	3,192.29
	512700 INJURY LEAVE EXPENSE		344.25
	515100 RETIREMENT PLANS EXPENSE	6,168.80	78,796.78
	515200 FICA EXPENSE	5,896.10	74,630.23
	515500 HEALTH INSURANCE EXPENSE	20,003.50	239,893.64
	Major Account 510000 Total	114,743.99	1,449,407.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		44.30
	522100 DUES & SUBSCRIPTION EXP	458.76	2,108.62
	523201 NATURAL GAS	787.31	43,361.34
	523202 ELECTRICITY	85,018.77	794,883.57
	523203 WATER		246,124.25
	523204 SEWER		231,867.49
	523207 PROPANE		36.40
	523219 OTHER UTILITY		37.20
	525500 RENT EXP-OTHER PERS PROP		12,008.95
	526100 REP & MAINT-REAL PROPERT	6,905.21	398,079.05
	526104 R & M CONT-BLDGS	8,175.00	74,717.29
	527200 REP & MAINT-MOTOR VEHICL	1,973.45	43,995.82
	527500 REP & MAINT-COMM EQUIP		3,094.13
	527600 REP & MAINT-HOUSE/INST E	5,165.67	44,817.48
	527700 REP & MAINT-PHOTO/MEDIA		435.00
	527800 REP & MAINT-OTHER PROPER		7,724.42
	527950 NETWORKING EQUIP R & M		818.23

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		
	531100 OFFICE SUPPLIES EXPENSE	39.98	145.39
	532100 NON-CAPITALIZED EQUIP PU		504.98
	532250 NETWORKING EQUIP		120.00
	533100 HOUSEHOLD & INSTIT EXP		283.14
	534500 AGRICULTURAL SUPPLIES EX	213.80	5,136.91
	534800 CONST & MAINT SUP EXP	7,599.17	157,238.00
	534801 MAINTENANCE FUEL AND OIL		7,591.05
	534802 MAINT EQ \$500-\$1500		1,799.00
	534907 SECURITY SUPPLIES		1,835.65
	538100 VEHICLE & EQUIP SUP EXP	4,020.46	8,302.24
	538102 GAS/OIL FSP & CSI	2,797.01	2,797.01
	548600 PEST CONTROL	541.06	5,967.42
	548700 REFUSE/RECYCLING		60,681.62
	548800 FIRE EXTINGUISHERS		8,259.64
	559100 OTHER OPERATING EXP	197,000.00	2,116,000.00
	Major Account 520000 Total	320,695.65	4,280,815.59
	Fund 10000 Expenditures Total	435,439.64	5,730,223.00
	Subprogram Revenues		1,014.39
	Subprogram Expenditures	435,439.64	5,730,223.00

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	93,533.38	1,096,274.37
	511300 OVERTIME PAYMENTS	323.44	16,055.75
	511301 HOLIDAY WORK - DCS	2,512.93	32,191.03
	511500 SHIFT DIFFERENTIAL PYMT	11,679.02	136,883.45
	511800 COMPENSATORY TIME PAID	995.15	28,294.59
	511900 SUPPLEMENTAL	2,446.40	30,852.61
	512100 VACATION LEAVE EXPENSE	7,565.64	107,628.97
	512200 SICK LEAVE EXPENSE	2,645.22	63,789.60
	512300 HOLIDAY LEAVE EXPENSE	5,673.71	79,465.43
	512400 MILITARY LEAVE EXPENSE	2,751.65	13,758.25
	512500 FUNERAL LEAVE EXPENSE	328.64	2,417.87
	515100 RETIREMENT PLANS EXPENSE	9,585.25	118,067.61
	515200 FICA EXPENSE	9,314.22	115,725.39
	515500 HEALTH INSURANCE EXPENSE	28,332.14	311,594.84
	Major Account 510000 Total	177,686.79	2,152,999.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,142.56	18,795.07
	525500 RENT EXP-OTHER PERS PROP	775.08	3,080.32
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE	657.37	9,152.92
	532101 HOUSE & INST EQ		518.75
	532200 PERSONAL COMPUTING EQUIPMENT		527.20
	533100 HOUSEHOLD & INSTIT EXP	21.84	11,187.05
	533103 CLEANING SUPPLIES		2,333.04
	534600 ED & RECREATIONAL SUP EX		406.11
	534800 CONST & MAINT SUP EXP		98.38
	534900 MISCELLANEOUS SUP EXP		769.30
	534908 LAW BOOKS	1,304.88	14,162.20
	535103 GEN-MEDICAL SUPPLIES		779.41-
	554900 OTHER CONTRACTUAL SERVICES		557.98
	Major Account 520000 Total	4,901.73	60,878.91
	Fund 10000 Expenditures Total	182,588.52	2,213,878.67
	Subprogram Expenditures	182,588.52	2,213,878.67

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	16.64-	139.60-
	Major Account 480000 Total	16.64-	139.60-
	Fund 10000 Revenue Total	16.64-	139.60-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	58.74	58.74
	533100 HOUSEHOLD & INSTIT EXP	5,871.15	95,894.39
	533102 INMATE CLOTHING	15,654.04	252,875.24
	533103 CLEANING SUPPLIES	23,654.61	258,943.32
	533104 FOOD SERVICE SUPPLIES	12,994.93	125,438.18
	533107 CELL/DORM SUPPLIES	1,010.00	191,230.41
	533901 FOOD - STAPLES	14,900.97	183,980.72
	533902 FOOD - MEAT	11,158.03	126,646.77
	533903 FOOD - DAIRY	157.50	11,557.67
	534901 GARDEN SUPPLIES		789.47
	534951 FOOD SERVICE - STAPLES	158,548.04	1,781,592.78
	534954 FOOD SERVICE - PRODUCE		331.28
	554902 CONTRACT LAUNDRY SERVICES	50,546.25	522,243.45
	559101 TRANS COSTS STATE WARDS	160.97	4,158.55
	559103 INMATE WAGES	40,626.26	417,907.84
	Major Account 520000 Total	335,341.49	3,973,648.81
	Fund 10000 Expenditures Total	335,341.49	3,973,648.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		792.91-
	471107 MISC SERVICES	.62-	1.28-
	Major Account 470000 Total	.62-	794.19-
	Fund 24690 Revenue Total	.62-	794.19-
	Subprogram Revenues	17.26-	933.79-
	Subprogram Expenditures	335,341.49	3,973,648.81

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,800.00-
	Major Account 480000 Total		10,800.00-
	Fund 10000 Revenue Total		10,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,378,558.23	16,389,260.83
	511101 ROLL CALL DCS	20,692.62	239,677.53
	511102 LT BRIEFING DCS	1,134.73	12,355.94
	511300 OVERTIME PAYMENTS	222,483.24	3,832,873.76
	511301 HOLIDAY WORK - DCS	99,424.73	1,425,093.69
	511400 ON CALL PAY		985.87
	511500 SHIFT DIFFERENTIAL PYMT	13,375.85	162,998.80
	511700 EMPLOYEE BONUSES	1,000.00	4,333.42
	511800 COMPENSATORY TIME PAID	35,579.43	456,423.99
	511900 SUPPLEMENTAL	4,099.42	43,752.31
	512100 VACATION LEAVE EXPENSE	79,368.04	1,022,099.89
	512200 SICK LEAVE EXPENSE	89,272.32	868,403.76
	512300 HOLIDAY LEAVE EXPENSE	82,914.19	1,188,034.59
	512400 MILITARY LEAVE EXPENSE	10,026.97	167,146.78
	512500 FUNERAL LEAVE EXPENSE	2,652.82	25,194.27
	512600 CIVIL LEAVE EXPENSE	855.81	3,160.79
	512700 INJURY LEAVE EXPENSE		6,451.06
	512900 UNION ACTIVITY EXPENSE		143.80
	515100 RETIREMENT PLANS EXPENSE	149,343.32	1,920,894.42
	515200 FICA EXPENSE	148,782.05	1,891,088.92
	515500 HEALTH INSURANCE EXPENSE	330,098.37	3,854,634.12
	516400 UNEMPLOYM COMP INS EXP		5,691.57
	Major Account 510000 Total	2,669,662.14	33,520,700.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 CONF REG -CEU'S		1,595.00
	527701 REP & MAINT-PHOTO/MEDIA		620.00
	531100 OFFICE SUPPLIES EXPENSE		1,195.05
	532240 DATA STORAGE EQUIP		36.99
	533100 HOUSEHOLD & INSTIT EXP	66.49	242.59
	534907 SECURITY SUPPLIES	245.25	87,919.69
	545000 LABORATORY SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		1,348.00
	559104 UNIFORM CLEANING ETC	1,543.33	11,970.85

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,855.07	105,148.17
	570000 Travel Expenses		
	571100 LODGING		448.00
	571800 MEALS - TRAVEL STATUS		297.50
	574500 PERSONAL VEHICLE MILEAGE		219.10
	Major Account 570000 Total		964.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,800.00
	Major Account 580000 Total		10,800.00
	Fund 10000 Expenditures Total	2,671,517.21	33,637,612.88
	Subprogram Revenues		10,800.00-
	Subprogram Expenditures	2,671,517.21	33,637,612.88

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	70,887.16	862,953.27
	511300 OVERTIME PAYMENTS		12.12
	511500 SHIFT DIFFERENTIAL PYMT	3,135.75	39,007.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		18.67
	511900 SUPPLEMENTAL	1,380.19	17,380.04
	512100 VACATION LEAVE EXPENSE	3,465.07	73,614.94
	512200 SICK LEAVE EXPENSE	4,259.36	45,903.78
	512300 HOLIDAY LEAVE EXPENSE	4,199.35	61,483.55
	512500 FUNERAL LEAVE EXPENSE	1,731.04	2,096.20
	512600 CIVIL LEAVE EXPENSE	356.60	356.60
	515100 RETIREMENT PLANS EXPENSE	6,498.70	81,184.59
	515200 FICA EXPENSE	6,512.36	80,061.69
	515500 HEALTH INSURANCE EXPENSE	15,683.60	180,108.20
	516300 EMPLOYEE ASSISTANCE PRO		5,455.80
	516500 WORKERS COMP PREMIUMS		757,078.05
	Major Account 510000 Total	118,609.18	2,207,215.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.23	10,945.22
	521400 CIO CHARGES		8,116.46
	521401 OCIO - COMMUNICATIONS	8,481.32	82,674.74
	521500 PUBLICATION & PRINT EXP	15,529.84	57,835.19
	521901 AWARDS - STAFF		39.00-
	522100 DUES & SUBSCRIPTION EXP		74.28
	522202 CONF REG - NON-CEU'S	675.00	1,732.20
	527200 REP & MAINT-MOTOR VEHICL		449.37-
	531100 OFFICE SUPPLIES EXPENSE	565.86	32,342.10
	531200 IT SUPPLIES		167.50
	532100 NON-CAPITALIZED EQUIP PU		1,888.00
	532200 PERSONAL COMPUTING EQUIPMENT		391.71
	533100 HOUSEHOLD & INSTIT EXP		71.90
	533103 CLEANING SUPPLIES		40.80
	533900 FOOD EXPENSE-INSTITUTIONS		5,322.93
	534600 ED & RECREATIONAL SUP EX		12.29-
	534900 MISCELLANEOUS SUP EXP	42.95	42.95
	538102 GAS/OIL FSP & CSI	2,245.72	19,645.76
	541100 ACCTG & AUDITING SERVICES		147,845.53
	541200 PURCHASING ASSESSMENT		16,853.83

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		
	541700 LEGAL RELATED EXPENSE	35.00	90.00
	548700 REFUSE/RECYCLING		2,901.76
	555200 SOFTWARE - NEW PURCHASES		123.92
	556100 INSURANCE EXPENSE	59,471.69	271,657.73
	556300 SURETY & NOTARY BONDS		1,854.29
	Major Account 520000 Total	87,708.61	662,118.14
	570000 Travel Expenses		
	571100 LODGING	293.75	1,285.77
	571800 MEALS - TRAVEL STATUS		148.41
	572100 COMMERCIAL TRANSPORTATIO		1,484.15
	573100 STATE-OWNED TRANSPORT	2,254.60-	7.80
	574500 PERSONAL VEHICLE MILEAGE		42.00
	575100 MISC TRAVEL EXPENSE		209.00
	Major Account 570000 Total	1,960.85-	3,177.13
	Fund 10000 Expenditures Total	204,356.94	2,872,510.27
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	281.83-	3,237.64-
	471107 MISC SERVICES	.53-	3.20-
	472103 NONTAXABLE SALES-SUP/SVC		6.53-
	472105 TAXABLE SALES COPIES	202.06-	3,358.15-
	Major Account 470000 Total	484.42-	6,605.52-
	Fund 24690 Revenue Total	484.42-	6,605.52-
	Subprogram Revenues	484.42-	6,605.52-
	Subprogram Expenditures	204,356.94	2,872,510.27

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
	586903 HOUSEHOLD & INST. EQUIPMENT		3,619.00-
	Major Account 580000 Total		1,824.83
	Fund 10000 Expenditures Total		15,198.03
	Subprogram Expenditures		15,198.03

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		526.00-
	Major Account 470000 Total		526.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		487.00-
	Major Account 480000 Total		487.00-
	Fund 64650 Revenue Total		1,013.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		104.91
	534602 RECREATIONAL		685.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		65.49
	Major Account 520000 Total		855.40
	Fund 64650 Expenditures Total		855.40
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	168.60-	2,264.40-
	Major Account 480000 Total	168.60-	2,264.40-
	Fund 64659 Revenue Total	168.60-	2,264.40-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		46.75
	531200 IT SUPPLIES		35.97
	533100 HOUSEHOLD & INSTIT EXP		41.60
	533900 FOOD EXPENSE-INSTITUTIONS		33.48
	559108 RELIGIOUS ITEMS - ESSENTIAL	29.68	80.49
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,834.11
	Major Account 520000 Total	29.68	2,072.40
	Fund 64659 Expenditures Total	29.68	2,072.40
64660 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.92
	Major Account 480000 Total		2.92
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19.23
	Major Account 490000 Total		19.23
	Fund 64660 Revenue Total		22.15
	Subprogram Revenues	168.60-	3,255.25-
	Subprogram Expenditures	29.68	2,927.80

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	14.12-	294.80-
	472100 SALE OF SUP & MAT	13,174.69-	127,239.45-
	472102 SALE OF SUP & MAT		98.05-
	472103 SALE OF SUP & MAT	471.30	3,003.34
	472108 SPECIAL ORDER REVENUE	471.30-	6,793.28-
	472109 SALE OF SUP & MAT		21,653.67-
	472113 REVENUE-INCENTIVE MEALS		12,831.55-
	Major Account 470000 Total	13,188.81-	165,907.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,606.63-	50,901.40-
	Major Account 480000 Total	5,606.63-	50,901.40-
	Fund 64641 Revenue Total	18,795.44-	216,808.86-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,792.00	59,489.08
	533157 CANTEEN RESALE-JULY		12,099.14
	533158 CANTEEN RESALE-AUG		9,470.33
	533159 CANTEEN RESALE-SEP		5,748.44
	533160 CANTEEN RESALE-OCT		8,643.80
	533161 CANTEEN RESALE-NOV		8,283.79
	533162 CANTEEN RESALE-DEC		7,717.21
	533163 CANTEEN RESALE-JAN		4,000.11
	533164 CANTEEN RESALE-FEB	606.85	14,479.67
	533165 CANTEEN RESALE-MAR		48.20
	533166 CANTEEN RESALE-APR	1,209.43	3,074.48
	533167 CANTEEN RESALE -MAY		1,614.97
	533168 CANTEEN RESALE-JUNE		6,181.62
	533170 SPECIAL ORDER PURCHASES	215.06	6,892.65
	533171 INCENTIVE MEALS		11,535.22
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	3,823.34	159,303.71
	Fund 64641 Expenditures Total	3,823.34	159,303.71
	Subprogram Revenues	18,795.44-	216,808.86-
	Subprogram Expenditures	3,823.34	159,303.71
	Program Revenues	19,465.72-	239,417.81-
	Program Expenditures	3,833,096.82	48,605,303.17

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	20,792.71	238,782.31
	511300 OVERTIME PAYMENTS		4,026.32
	511400 ON CALL PAY	1,497.45	17,539.19
	511500 SHIFT DIFFERENTIAL PYMT	2,448.00	29,514.75
	511800 COMPENSATORY TIME PAID		3,664.62
	512100 VACATION LEAVE EXPENSE	1,580.37	11,739.03
	512200 SICK LEAVE EXPENSE	409.43	6,215.08
	512300 HOLIDAY LEAVE EXPENSE	1,208.75	15,986.83
	512500 FUNERAL LEAVE EXPENSE	183.73	183.73
	512700 INJURY LEAVE EXPENSE		829.77
	515100 RETIREMENT PLANS EXPENSE	2,105.68	24,596.72
	515200 FICA EXPENSE	2,025.14	23,973.73
	515500 HEALTH INSURANCE EXPENSE	5,747.04	53,331.06
	516400 UNEMPLOYM COMP INS EXP		1,692.00
	Major Account 510000 Total	37,998.30	432,075.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		189.00
	522100 DUES & SUBSCRIPTION EXP		770.00
	522202 CONF REG - NON-CEU'S		160.00
	523201 NATURAL GAS	4,681.13	70,913.13
	523202 ELECTRICITY	12,333.41	157,443.17
	523204 SEWER	9,892.91	54,215.69
	523219 OTHER UTILITY		750.00
	525500 RENT EXP-OTHER PERS PROP	185.60	8,029.40
	526100 REP & MAINT-REAL PROPERT	5,930.24	137,560.32
	526104 R & M CONT-BLDGS	3,114.00	35,993.72
	527200 REP & MAINT-MOTOR VEHICL	165.96	6,542.96
	527600 REP & MAINT-HOUSE/INST E		9,664.50
	527800 REP & MAINT-OTHER PROPER		2,338.60
	532101 HOUSE & INST EQ		3,795.28
	533100 HOUSEHOLD & INSTIT EXP	31.42	8,850.06
	533103 CLEANING SUPPLIES		1,720.80
	534500 AGRICULTURAL SUPPLIES EX	392.23	902.19
	534800 CONST & MAINT SUP EXP	1,335.15	60,736.24
	534801 MAINTENANCE FUEL AND OIL		2,454.91
	534802 MAINT EQ \$500-\$1500		2,136.94
	538100 VEHICLE & EQUIP SUP EXP		620.32
	545000 LABORATORY SERVICES		2,077.50

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		
	548600 PEST CONTROL	397.84	4,376.24
	548700 REFUSE/RECYCLING	2,433.00	31,318.58
	548800 FIRE EXTINGUISHERS		596.42
	Major Account 520000 Total	40,892.89	604,155.97
	570000 Travel Expenses		
	571100 LODGING		985.60
	571800 MEALS - TRAVEL STATUS		298.20
	Major Account 570000 Total		1,283.80
	Fund 10000 Expenditures Total	78,891.19	1,037,514.91
	Subprogram Expenditures	78,891.19	1,037,514.91

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	33,924.56	428,561.17
	511300 OVERTIME PAYMENTS	625.22	9,574.90
	511301 HOLIDAY WORK - DCS	671.34	13,382.89
	511500 SHIFT DIFFERENTIAL PYMT	4,173.77	51,670.78
	511800 COMPENSATORY TIME PAID	147.76	6,397.94
	512100 VACATION LEAVE EXPENSE	3,329.74	45,956.57
	512200 SICK LEAVE EXPENSE	905.15	33,792.61
	512300 HOLIDAY LEAVE EXPENSE	2,021.32	31,681.64
	512500 FUNERAL LEAVE EXPENSE		1,096.25
	512700 INJURY LEAVE EXPENSE		1,350.25
	515100 RETIREMENT PLANS EXPENSE	3,429.45	46,685.10
	515200 FICA EXPENSE	3,288.11	44,928.09
	515500 HEALTH INSURANCE EXPENSE	9,709.50	127,697.64
	Major Account 510000 Total	62,225.92	842,775.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	151.70	5,256.54
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP		94.97
	527600 REP & MAINT-HOUSE/INST E		2,479.00
	531100 OFFICE SUPPLIES EXPENSE	1,587.62	10,528.91
	531200 IT SUPPLIES		97.63
	532101 HOUSE & INST EQ		1,888.96
	532104 OFFICE EQ \$500-\$1500	1,737.00	6,427.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,756.07
	532240 DATA STORAGE EQUIP		19.30
	532250 NETWORKING EQUIP		30.98
	533100 HOUSEHOLD & INSTIT EXP	1,343.08	13,328.76
	533103 CLEANING SUPPLIES		552.26
	534600 ED & RECREATIONAL SUP EX		1,465.20
	534601 EDUCATIONAL	14.75	114.10
	534908 LAW BOOKS	699.28	7,032.18
	554900 OTHER CONTRACTUAL SERVICE		644.00
	555200 SOFTWARE - NEW PURCHASES		96.97
	Major Account 520000 Total	5,563.43	52,842.83
	Fund 10000 Expenditures Total	67,789.35	895,618.66
	Subprogram Expenditures	67,789.35	895,618.66

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	102.45-	102.45-
	Major Account 480000 Total	102.45-	102.45-
	Fund 10000 Revenue Total	102.45-	102.45-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,459.00	56,637.99
	533102 INMATE CLOTHING	21,777.03	165,290.14
	533103 CLEANING SUPPLIES	4,229.43	78,375.40
	533104 FOOD SERVICE SUPPLIES	1,675.97	20,345.38
	533107 CELL/DORM SUPPLIES	8,930.10	57,619.90
	533901 FOOD - STAPLES	4,522.21	38,369.40
	533902 FOOD - MEAT	3,903.13	36,530.55
	533903 FOOD - DAIRY		1,741.47
	534901 GARDEN SUPPLIES		60.23
	534951 FOOD SERVICE - STAPLES	47,667.21	385,246.48
	554902 CONTRACT LAUNDRY SERVICES	6,228.00	62,502.24
	559101 TRANS COSTS STATE WARDS	32.00	423.60
	559103 INMATE WAGES	10,343.67	115,000.05
	Major Account 520000 Total	114,767.75	1,018,142.83
	Fund 10000 Expenditures Total	114,767.75	1,018,142.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	223.56-	4,443.00-
	471107 MISC SERVICES	1.03-	10.49-
	471108 SAFEKEEPERS SERVICES	10,661.30-	61,347.65-
	Major Account 470000 Total	10,885.89-	65,801.14-
	Fund 24690 Revenue Total	10,885.89-	65,801.14-
	Subprogram Revenues	10,988.34-	65,903.59-
	Subprogram Expenditures	114,767.75	1,018,142.83

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		38,045.10
	511800 COMPENSATORY TIME PAID		1,348.15
	512100 VACATION LEAVE EXPENSE		1,022.13
	512200 SICK LEAVE EXPENSE	352.47	2,960.69
	512300 HOLIDAY LEAVE EXPENSE	281.97	3,936.66
	512700 INJURY LEAVE EXPENSE		1,559.65
	515100 RETIREMENT PLANS EXPENSE	47.51	3,659.68
	515200 FICA EXPENSE	32.72	3,564.83
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	Major Account 510000 Total	1,460.11	64,296.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.91
	532240 DATA STORAGE EQUIP		31.17
	533100 HOUSEHOLD & INSTIT EXP		72.10
	533103 CLEANING SUPPLIES		202.68
	533104 FOOD SERVICE SUPPLIES		121.55
	533105 INMATE PERSONAL SUPPLIES	39.27	2,868.44
	533900 FOOD EXPENSE-INSTITUTIONS	81.55	3,828.64
	534601 EDUCATIONAL		182.27
	534602 RECREATIONAL		426.58
	535104 DRUGS	11.84	362.49
	Major Account 520000 Total	132.66	8,125.83
	Fund 10000 Expenditures Total	1,592.77	72,422.56
	Subprogram Expenditures	1,592.77	72,422.56

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	466,834.02	5,458,247.14
	511101 ROLL CALL DCS	5,173.29	64,081.66
	511300 OVERTIME PAYMENTS	57,365.91	591,959.46
	511301 HOLIDAY WORK - DCS	29,549.93	395,574.95
	511400 ON CALL PAY		173.13
	511500 SHIFT DIFFERENTIAL PYMT	4,030.05	47,908.77
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	12,440.26	239,630.34
	512100 VACATION LEAVE EXPENSE	24,079.30	364,596.74
	512200 SICK LEAVE EXPENSE	22,030.41	313,668.71
	512300 HOLIDAY LEAVE EXPENSE	29,445.16	404,948.10
	512400 MILITARY LEAVE EXPENSE	13,818.31	56,468.17
	512500 FUNERAL LEAVE EXPENSE	1,660.80	18,540.33
	512600 CIVIL LEAVE EXPENSE		99.45
	512700 INJURY LEAVE EXPENSE	2,193.51	8,046.03
	515100 RETIREMENT PLANS EXPENSE	49,680.66	590,876.09
	515200 FICA EXPENSE	48,027.76	573,636.57
	515500 HEALTH INSURANCE EXPENSE	141,537.16	1,583,868.13
	516400 UNEMPLOYM COMP INS EXP		172.13
	Major Account 510000 Total	908,866.53	10,713,495.90
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		634.59
	527701 REP & MAINT-PHOTO/MEDIA	620.00	1,240.00
	527800 REP & MAINT-OTHER PROPER		1,671.93
	532290 RADIO EQUIP	16,112.30	34,936.14
	533100 HOUSEHOLD & INSTIT EXP		771.19
	533106 STAFF CLOTHING		2,121.67
	534907 SECURITY SUPPLIES	355.01	19,537.90
	537100 LABORATORY SUP EXP		2,375.00
	545000 LABORATORY SERVICES		240.00
	559104 UNIFORM CLEANING ETC	150.00	4,048.15
	Major Account 520000 Total	17,237.31	67,576.57
	570000 Travel Expenses		
	571100 LODGING		1,367.13
	571800 MEALS - TRAVEL STATUS		202.13
	Major Account 570000 Total		1,569.26
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		25,085.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		25,085.00
	Fund 10000 Expenditures Total	926,103.84	10,807,726.73
	Subprogram Expenditures	926,103.84	10,807,726.73

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	51,623.42	631,734.05
	511300 OVERTIME PAYMENTS	134.89	2,237.81
	511500 SHIFT DIFFERENTIAL PYMT	3,309.00	37,488.00
	511800 COMPENSATORY TIME PAID	9.53	1,518.98
	512100 VACATION LEAVE EXPENSE	2,023.05	56,964.76
	512200 SICK LEAVE EXPENSE	2,525.83	24,389.54
	512300 HOLIDAY LEAVE EXPENSE	2,925.04	44,576.61
	515100 RETIREMENT PLANS EXPENSE	4,683.78	59,822.10
	515200 FICA EXPENSE	4,468.96	57,427.89
	515500 HEALTH INSURANCE EXPENSE	13,886.96	167,187.74
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516500 WORKERS COMP PREMIUMS		242,471.86
	Major Account 510000 Total	85,590.46	1,327,652.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,003.30	10,416.32
	521300 FREIGHT EXPENSE	5.00	35.00
	521400 CIO CHARGES		5,089.08
	521401 OCIO - COMMUNICATIONS	5,117.72	48,671.75
	521500 PUBLICATION & PRINT EXP	4,655.69	19,577.38
	521901 AWARDS - STAFF	38.00	467.00
	522100 DUES & SUBSCRIPTION EXP	30.00	917.50
	522202 CONF REG - NON-CEU'S		825.00
	523900 TEAMMATE RECOGNITION	9.96	1,796.96
	531100 OFFICE SUPPLIES EXPENSE	410.67	15,125.46
	533900 FOOD EXPENSE-INSTITUTIONS	49.40	138.62
	534900 MISCELLANEOUS SUP EXP		22.43
	538102 GAS/OIL FSP & CSI	253.89	1,316.03
	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
	555100 DATA PROC SOFTW LIC FEE	69.63	69.63
	556100 INSURANCE EXPENSE	21,356.82	93,034.83
	556300 SURETY & NOTARY BONDS	85.00	734.65

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		
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	33,085.08	267,535.85
	570000 Travel Expenses		
	571100 LODGING		2,493.39
	571800 MEALS - TRAVEL STATUS		230.65
	572100 COMMERCIAL TRANSPORTATIO		591.36
	573100 STATE-OWNED TRANSPORT	752.21-	18,385.16
	574500 PERSONAL VEHICLE MILEAGE	75.40	897.06
	574501 PERS VEH CILE MILEAGE - PRESERV		513.80
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	676.81-	23,227.42
	Fund 10000 Expenditures Total	117,998.73	1,618,415.91
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	717.73-	7,370.88-
	471107 MISC SERVICES	.38-	1.67-
	472105 TAXABLE SALES COPIES	44.88-	446.53-
	Major Account 470000 Total	762.99-	7,819.08-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.14-	.14-
	Major Account 480000 Total	.14-	.14-
	Fund 24690 Revenue Total	763.13-	7,819.22-
	Subprogram Revenues	763.13-	7,832.21-
	Subprogram Expenditures	117,998.73	1,618,415.91

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	9,170.00	95,923.49
	582700 LAW ENFORCEMENT & SECURITY EQ		450.00-
	Major Account 580000 Total	9,170.00	95,473.49
	Fund 10000 Expenditures Total	9,170.00	95,473.49
	Subprogram Expenditures	9,170.00	95,473.49

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		
	471100 SALE OF SERVICES	109.70-	109.70-
	471101 DUES		225.00-
	472100 SALE OF SUP & MAT	5.83-	23.31-
	Major Account 470000 Total	115.53-	358.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		110.00-
	Major Account 480000 Total		110.00-
	Fund 64650 Revenue Total	115.53-	468.01-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		282.62
	Major Account 520000 Total		282.62
	Fund 64650 Expenditures Total		282.62
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.00-	593.00-
	Major Account 480000 Total	9.00-	593.00-
	Fund 64659 Revenue Total	9.00-	593.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		394.01
	Major Account 520000 Total		394.01
	Fund 64659 Expenditures Total		394.01
	Subprogram Revenues	124.53-	1,061.01-
	Subprogram Expenditures		676.63

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	18.71-	269.91-
	472100 SALE OF SUP & MAT	7,672.31-	76,073.14-
	472103 SALE OF SUP & MAT	55.65	1,124.46
	472108 SPECIAL ORDER REVENUE	35.06-	3,116.12-
	472109 SALE OF SUP & MAT		13,110.75-
	472113 REVENUE-INCENTIVE MEALS	258.61-	3,016.49-
	Major Account 470000 Total	7,929.04-	94,456.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		224.04
	Major Account 480000 Total		224.04
	Fund 64641 Revenue Total	7,929.04-	94,232.91-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		5,244.02
	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		8,248.62
	533161 CANTEEN RESALE-NOV		5,770.78
	533162 CANTEEN RESALE-DEC		4,272.65
	533163 CANTEEN RESALE-JAN		6,251.66
	533164 CANTEEN RESALE-FEB	893.73	6,164.18
	533165 CANTEEN RESALE-MAR	4,242.97	5,745.28
	533166 CANTEEN RESALE-APR	7,158.53	7,158.53
	533167 CANTEEN RESALE -MAY	1,891.11	1,925.74
	533168 CANTEEN RESALE-JUNE		2,660.96
	533170 SPECIAL ORDER PURCHASES		2,687.51
	533171 INCENTIVE MEALS	239.04	2,728.45
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	14,425.38	75,110.85
	Fund 64641 Expenditures Total	14,425.38	75,110.85
	Subprogram Revenues	7,929.04-	94,232.91-
	Subprogram Expenditures	14,425.38	75,110.85
	Program Revenues	19,805.04-	169,029.72-
	Program Expenditures	1,330,739.01	15,621,102.57

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		163.54-
	Major Account 480000 Total		163.54-
	Fund 10000 Revenue Total		163.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,898.86	521,840.39
	511300 OVERTIME PAYMENTS	27.15	10,232.75
	511301 HOLIDAY WORK - DCS		1,336.17
	511400 ON CALL PAY	1,268.27	19,687.97
	511500 SHIFT DIFFERENTIAL PYMT	3,660.75	42,615.00
	511800 COMPENSATORY TIME PAID	182.91	5,395.43
	512100 VACATION LEAVE EXPENSE	2,343.34	42,764.14
	512200 SICK LEAVE EXPENSE	2,662.02	27,487.75
	512300 HOLIDAY LEAVE EXPENSE	2,699.17	37,171.45
	512500 FUNERAL LEAVE EXPENSE		114.70
	515100 RETIREMENT PLANS EXPENSE	4,398.65	53,063.59
	515200 FICA EXPENSE	4,149.54	50,456.63
	515500 HEALTH INSURANCE EXPENSE	15,779.14	172,079.66
	Major Account 510000 Total	83,069.80	984,245.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23,544.25	24,030.25
	523201 NATURAL GAS	4,863.82	104,670.76
	523202 ELECTRICITY	21,190.95	279,847.90
	523203 WATER	6,228.44	88,031.13
	523204 SEWER	8,459.21	104,557.96
	525500 RENT EXP-OTHER PERS PROP		6,732.25
	526100 REP & MAINT-REAL PROPERT	30,498.92	194,324.28
	526104 R & M CONT-BLDGS		74,910.75
	527200 REP & MAINT-MOTOR VEHICL	3,783.29	42,856.18
	527600 REP & MAINT-HOUSE/INST E		5,108.17
	527601 REP & MAINT-HOUSE/INST E	400.00	4,000.00
	527800 REP & MAINT-OTHER PROPER	2,260.00	3,039.76
	531100 OFFICE SUPPLIES EXPENSE		241.55
	533100 HOUSEHOLD & INSTIT EXP	1,351.35	4,151.74
	533109 STAFF CLOTHING - MAINT		192.94
	534500 AGRICULTURAL SUPPLIES EX		4,642.92
	534800 CONST & MAINT SUP EXP	11,883.62	200,847.57
	534801 MAINTENANCE FUEL AND OIL		623.31
	534900 MISCELLANEOUS SUP EXP		667.69

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		
	534907 SECURITY SUPPLIES		2,122.00
	538100 VEHICLE & EQUIP SUP EXP		269.63
	538102 GAS/OIL FSP & CSI	9,470.06	65,133.16
	548600 PEST CONTROL	633.00	3,798.00
	548700 REFUSE/RECYCLING	2,749.08	23,629.38
	548800 FIRE EXTINGUISHERS		1,411.60
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	127,315.99	1,240,040.88
	Fund 10000 Expenditures Total	210,385.79	2,224,286.51
	Subprogram Revenues		163.54
	Subprogram Expenditures	210,385.79	2,224,286.51

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	69,085.70	877,008.91
	511300 OVERTIME PAYMENTS	8,031.64	66,120.13
	511301 HOLIDAY WORK - DCS	1,791.87	19,686.44
	511500 SHIFT DIFFERENTIAL PYMT	8,493.28	104,052.90
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,590.49	26,345.96
	512100 VACATION LEAVE EXPENSE	5,272.15	82,935.21
	512200 SICK LEAVE EXPENSE	8,954.34	91,578.26
	512300 HOLIDAY LEAVE EXPENSE	4,468.55	64,177.05
	512500 FUNERAL LEAVE EXPENSE		562.84
	515100 RETIREMENT PLANS EXPENSE	8,063.69	100,857.53
	515200 FICA EXPENSE	7,869.51	97,346.33
	515500 HEALTH INSURANCE EXPENSE	21,657.66	242,910.88
	Major Account 510000 Total	145,778.88	1,774,082.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.84-	8,901.71
	531100 OFFICE SUPPLIES EXPENSE	11,221.20	23,822.74
	533100 HOUSEHOLD & INSTIT EXP	10,652.00-	10,398.72
	534600 ED & RECREATIONAL SUP EX		1,948.68
	534908 LAW BOOKS	633.29	6,443.21
	547300 INTERPRETER SERVICES	903.00	4,996.00
	554900 OTHER CONTRACTUAL SERVICES		2,672.00
	555430 CUSTOMIZED INSTALLATION	516.00-	
	Major Account 520000 Total	1,587.65	59,183.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,475.75
	Major Account 570000 Total		1,475.75
	Fund 10000 Expenditures Total	147,366.53	1,834,741.25
	Subprogram Expenditures	147,366.53	1,834,741.25

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	678.72-	1,523.65-
	Major Account 480000 Total	678.72-	1,523.65-
	Fund 10000 Revenue Total	678.72-	1,523.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		72.88
	533100 HOUSEHOLD & INSTIT EXP	4,071.98	73,827.22
	533102 INMATE CLOTHING	10,609.84	163,637.08
	533103 CLEANING SUPPLIES	238.48	89,398.73
	533104 FOOD SERVICE SUPPLIES	6,147.50	86,078.57
	533107 CELL/DORM SUPPLIES	5,893.84	48,551.05
	533901 FOOD - STAPLES	11,066.13	157,742.36
	533902 FOOD - MEAT	3,798.18	71,356.15
	533903 FOOD - DAIRY		14,213.66
	534901 GARDEN SUPPLIES	984.40	1,019.98
	534951 FOOD SERVICE - STAPLES	92,648.64	938,323.20
	554902 CONTRACT LAUNDRY SERVICES	23,714.40	257,047.20
	559101 TRANS COSTS STATE WARDS	168.48	3,208.03
	559103 INMATE WAGES	25,548.58	279,842.45
	Major Account 520000 Total	184,890.45	2,184,318.56
	Fund 10000 Expenditures Total	184,890.45	2,184,318.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.83-	845.62-
	471107 MISC SERVICES		.67-
	Major Account 470000 Total	75.83-	846.29-
	Fund 24690 Revenue Total	75.83-	846.29-
	Subprogram Revenues	754.55-	2,369.94-
	Subprogram Expenditures	184,890.45	2,184,318.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,620.00-
	Major Account 480000 Total		3,620.00-
	Fund 10000 Revenue Total		3,620.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801,216.98	10,414,101.83
	511101 ROLL CALL DCS	7,843.83	93,641.55
	511102 LT BRIEFING DCS	788.49	12,353.87
	511300 OVERTIME PAYMENTS	66,895.85	1,282,422.73
	511301 HOLIDAY WORK - DCS	59,982.93	915,912.70
	511500 SHIFT DIFFERENTIAL PYMT	5,809.95	68,329.29
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	23,343.39	415,896.30
	512100 VACATION LEAVE EXPENSE	62,647.32	798,450.38
	512200 SICK LEAVE EXPENSE	45,604.63	715,401.62
	512300 HOLIDAY LEAVE EXPENSE	51,983.70	808,675.38
	512400 MILITARY LEAVE EXPENSE	3,253.94	143,478.10
	512500 FUNERAL LEAVE EXPENSE	744.72	23,653.70
	512600 CIVIL LEAVE EXPENSE		288.48
	512700 INJURY LEAVE EXPENSE		10,585.75
	512900 UNION ACTIVITY EXPENSE		750.67
	515100 RETIREMENT PLANS EXPENSE	83,764.86	1,160,565.97
	515200 FICA EXPENSE	81,666.44	1,143,028.60
	515500 HEALTH INSURANCE EXPENSE	216,656.22	2,611,198.79
	516400 UNEMPLOYM COMP INS EXP		16,726.00
	Major Account 510000 Total	1,512,703.25	20,635,961.71
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		8,000.00
	527500 REP & MAINT-COMM EQUIP		627.87
	527701 REP & MAINT-PHOTO/MEDIA	930.00	930.00
	531100 OFFICE SUPPLIES EXPENSE		213.60
	533100 HOUSEHOLD & INSTIT EXP		838.55
	534901 GARDEN SUPPLIES		240.92
	534907 SECURITY SUPPLIES	960.79	50,536.14
	554900 OTHER CONTRACTUAL SERVICES		1,998.00
	559104 UNIFORM CLEANING ETC	150.00	5,533.39
	Major Account 520000 Total	2,040.79	68,918.47
	570000 Travel Expenses		
	571100 LODGING		239.99

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	499.80	1,037.05
	572100 COMMERCIAL TRANSPORTATIO		66.22
	574500 PERSONAL VEHICLE MILEAGE		4,251.16
	575100 MISC TRAVEL EXPENSE		83.30
	Major Account 570000 Total	499.80	5,677.72
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,620.00
	Major Account 580000 Total		3,620.00
	Fund 10000 Expenditures Total	1,515,243.84	20,714,177.90
	Subprogram Revenues		3,620.00-
	Subprogram Expenditures	1,515,243.84	20,714,177.90

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	56,911.68	743,889.74
	511500 SHIFT DIFFERENTIAL PYMT	2,804.25	38,346.00
	511800 COMPENSATORY TIME PAID	.36	32.48
	512100 VACATION LEAVE EXPENSE	4,829.97	73,730.58
	512200 SICK LEAVE EXPENSE	8,669.87	46,887.81
	512300 HOLIDAY LEAVE EXPENSE	3,885.16	54,038.66
	515100 RETIREMENT PLANS EXPENSE	5,773.36	71,655.07
	515200 FICA EXPENSE	5,631.53	70,190.23
	515500 HEALTH INSURANCE EXPENSE	14,359.62	162,428.46
	516300 EMPLOYEE ASSISTANCE PRO		3,515.40
	516500 WORKERS COMP PREMIUMS		495,677.91
	Major Account 510000 Total	102,865.80	1,760,392.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,087.18	8,825.47
	521300 FREIGHT EXPENSE		1,137.99
	521400 CIO CHARGES		6,059.78
	521401 OCIO - COMMUNICATIONS	8,800.03	87,585.78
	521500 PUBLICATION & PRINT EXP	6,919.97	26,020.90
	521901 AWARDS - STAFF	220.00	1,020.00
	522100 DUES & SUBSCRIPTION EXP		572.52
	522202 CONF REG - NON-CEU'S		425.00
	525500 RENT EXP-OTHER PERS PROP		478.00
	531100 OFFICE SUPPLIES EXPENSE	4,670.75	75,927.93
	531200 IT SUPPLIES		209.61
	532200 PERSONAL COMPUTING EQUIPMENT		878.49
	533100 HOUSEHOLD & INSTIT EXP	194.05	694.05
	533103 CLEANING SUPPLIES		99.99
	533900 FOOD EXPENSE-INSTITUTIONS		2,050.00
	534600 ED & RECREATIONAL SUP EX		4,475.87
	534800 CONST & MAINT SUP EXP		559.04
	538102 GAS/OIL FSP & CSI	76.60	1,808.25
	541100 ACCTG & AUDITING SERVICES		91,574.47
	541200 PURCHASING ASSESSMENT		10,439.14
	541700 LEGAL RELATED EXPENSE	262.50	5,590.00
	548700 REFUSE/RECYCLING		994.40
	554900 OTHER CONTRACTUAL SERVICES		12,685.00
	556100 INSURANCE EXPENSE	32,354.24	184,488.68
	556300 SURETY & NOTARY BONDS		1,169.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	54,585.32	525,769.38
	570000 Travel Expenses		
	571100 LODGING	293.75	4,240.64
	571800 MEALS - TRAVEL STATUS		730.11
	572100 COMMERCIAL TRANSPORTATIO		2,044.58
	573100 STATE-OWNED TRANSPORT	1,200.15-	80,241.76
	574500 PERSONAL VEHICLE MILEAGE		3,516.49
	575100 MISC TRAVEL EXPENSE		650.50
	Major Account 570000 Total	906.40-	91,424.08
	Fund 10000 Expenditures Total	156,544.72	2,377,585.80
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	219.57-	3,414.47-
	471107 MISC SERVICES	.59-	2.30-
	472100 SALE OF SUP & MAT		66.95-
	472105 TAXABLE SALES COPIES	157.97-	1,388.33-
	Major Account 470000 Total	378.13-	4,872.05-
	Fund 24690 Revenue Total	378.13-	4,872.05-
	Subprogram Revenues	378.13-	4,872.05-
	Subprogram Expenditures	156,544.72	2,377,585.80

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		9,753.00
	Major Account 520000 Total		9,753.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,880.00	75,881.98
	582700 LAW ENFORCEMENT & SECURITY EQ		80,111.86
	Major Account 580000 Total	18,880.00	155,993.84
	Fund 10000 Expenditures Total	18,880.00	165,746.84
	Subprogram Expenditures	18,880.00	165,746.84

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	300.00-	1,980.05-
	472103 NONTAXABLE SALES-SUP/SVC		835.28-
	Major Account 470000 Total	300.00-	2,815.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	429.00-
	Major Account 480000 Total	100.00-	429.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	Major Account 490000 Total		1,500.00-
	Fund 64650 Revenue Total	400.00-	4,744.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.50
	533100 HOUSEHOLD & INSTIT EXP	85.49	403.57
	533900 FOOD EXPENSE-INSTITUTIONS	93.94	2,821.27
	534602 RECREATIONAL		1,518.02
	Major Account 520000 Total	179.43	4,761.36
	Fund 64650 Expenditures Total	179.43	4,761.36
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		408.00
	Major Account 480000 Total		408.00
	Fund 64652 Revenue Total		408.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		641.50-
	Major Account 480000 Total		641.50-
	Fund 64659 Revenue Total		641.50-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		44.49
	559100 OTHER OPERATING EXP		4.42
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		785.16
	Major Account 520000 Total		834.07
	Fund 64659 Expenditures Total		834.07
	Subprogram Revenues	400.00-	4,977.83-
	Subprogram Expenditures	179.43	5,595.43

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	24.01-	271.56-
	472100 SALE OF SUP & MAT	5,582.92-	103,646.39-
	472103 SALE OF SUP & MAT	241.95-	12,032.99-
	472108 SPECIAL ORDER REVENUE	812.07-	7,275.31-
	472109 SALE OF SUP & MAT		11,631.19-
	472113 REVENUE-INCENTIVE MEALS		1,742.91-
	Major Account 470000 Total	6,660.95-	136,600.35-
	Fund 64641 Revenue Total	6,660.95-	136,600.35-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,640.00	44,016.29
	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		10,880.31
	533162 CANTEEN RESALE-DEC		5,570.98
	533163 CANTEEN RESALE-JAN		4,195.73
	533164 CANTEEN RESALE-FEB		11,450.23
	533165 CANTEEN RESALE-MAR	4,122.44	5,622.44
	533166 CANTEEN RESALE-APR		1,318.54
	533167 CANTEEN RESALE -MAY		922.87
	533168 CANTEEN RESALE-JUNE		4,626.71
	533170 SPECIAL ORDER PURCHASES	304.53	7,242.03
	533171 INCENTIVE MEALS	1,921.63	3,052.97
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	9,988.60	136,089.74
	Fund 64641 Expenditures Total	9,988.60	136,089.74
	Subprogram Revenues	6,660.95-	136,600.35-
	Subprogram Expenditures	9,988.60	136,089.74
	Program Revenues	8,193.63-	152,603.71-
	Program Expenditures	2,243,479.36	29,642,542.03

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		46,250.00
	Major Account 480000 Total		46,250.00
	Fund 10000 Revenue Total		46,250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,567.21	74,027.66
	511300 OVERTIME PAYMENTS	376.15	1,230.03
	511301 HOLIDAY WORK - DCS		105.03
	511400 ON CALL PAY	774.96	7,260.51
	511500 SHIFT DIFFERENTIAL PYMT	767.25	4,146.75
	511800 COMPENSATORY TIME PAID	6.85	378.35
	512100 VACATION LEAVE EXPENSE	849.73	4,258.05
	512200 SICK LEAVE EXPENSE	1,786.41	4,974.64
	512300 HOLIDAY LEAVE EXPENSE	690.95	2,652.89
	512500 FUNERAL LEAVE EXPENSE		169.23
	515100 RETIREMENT PLANS EXPENSE	1,558.97	7,428.40
	515200 FICA EXPENSE	1,495.28	7,234.82
	515500 HEALTH INSURANCE EXPENSE	5,060.64	17,200.52
	Major Account 510000 Total	28,934.40	131,066.88
	520000 Operating Expenses		
	523201 NATURAL GAS		10,573.54
	523202 ELECTRICITY		54,406.68
	523203 WATER		9,686.42
	523204 SEWER		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		26,129.94
	526104 R & M CONT-BLDGS	125.00	15,635.69
	527200 REP & MAINT-MOTOR VEHICL		2,911.69
	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-
	548600 PEST CONTROL		794.80

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		3,800.16
	Major Account 520000 Total	125.00	145,670.42
	570000 Travel Expenses		
	571100 LODGING		616.00
	571800 MEALS - TRAVEL STATUS		190.23
	Major Account 570000 Total		806.23
	Fund 10000 Expenditures Total	29,059.40	277,543.53
	Subprogram Revenues		46,250.00
	Subprogram Expenditures	29,059.40	277,543.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		10.95
	Major Account 520000 Total		10.95
	Fund 64659 Expenditures Total		10.95
	Subprogram Expenditures		10.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,023.69	504,348.70
	511101 ROLL CALL DCS		1,581.95
	511300 OVERTIME PAYMENTS	404.66	15,645.44
	511301 HOLIDAY WORK - DCS	743.88	11,956.88
	511500 SHIFT DIFFERENTIAL PYMT	4,206.99	25,787.25
	511800 COMPENSATORY TIME PAID	597.77	9,403.40
	512100 VACATION LEAVE EXPENSE	3,557.68	35,405.88
	512200 SICK LEAVE EXPENSE	3,268.43	24,291.48
	512300 HOLIDAY LEAVE EXPENSE	3,195.78	22,631.32
	512500 FUNERAL LEAVE EXPENSE	592.58	1,912.58
	515100 RETIREMENT PLANS EXPENSE	5,285.83	48,885.64
	515200 FICA EXPENSE	5,031.62	46,699.92
	515500 HEALTH INSURANCE EXPENSE	15,057.14	143,494.94
	Major Account 510000 Total	95,966.05	892,045.38
	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	280.11	2,885.82
	539500 PURCHASING CARD SUSPENSE		2,034.26
	554900 OTHER CONTRACTUAL SERVICES		451.55
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	280.11	7,501.49
	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	96,246.16	902,577.49
	Subprogram Expenditures	96,246.16	902,577.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,134.84	14,189.90
		533102 INMATE CLOTHING	1,546.05	11,346.77
		533103 CLEANING SUPPLIES	948.93	25,254.37
		533104 FOOD SERVICE SUPPLIES	393.96	15,290.40
		533107 CELL/DORM SUPPLIES	1,572.00	49,351.57
		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	30,663.01	357,339.60
		559101 TRANS COSTS STATE WARDS		459.96
		559103 INMATE WAGES		28,964.70
		Major Account 520000 Total	36,258.79	508,703.10
		Fund 10000 Expenditures Total	36,258.79	508,703.10
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	190.62-	691.71-
		471107 MISC SERVICES		.97-
		Major Account 470000 Total	190.62-	692.68-
		Fund 24690 Revenue Total	190.62-	692.68-
		Subprogram Revenues	190.62-	692.68-
		Subprogram Expenditures	36,258.79	508,703.10

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	50,321.58	141,999.18
	511300 OVERTIME PAYMENTS	7,631.04	24,550.67
	511301 HOLIDAY WORK - DCS	2,431.07	2,431.07
	511400 ON CALL PAY	2,496.90	6,333.84
	511500 SHIFT DIFFERENTIAL PYMT	4,522.82	12,428.60
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		2,819.00
	512100 VACATION LEAVE EXPENSE	3,974.62	5,902.05
	512200 SICK LEAVE EXPENSE	3,270.00	5,898.86
	512300 HOLIDAY LEAVE EXPENSE	2,878.27	2,878.27
	512400 MILITARY LEAVE EXPENSE	9,163.84	24,742.36
	515100 RETIREMENT PLANS EXPENSE	6,491.37	17,083.94
	515200 FICA EXPENSE	6,251.03	16,599.23
	515500 HEALTH INSURANCE EXPENSE	10,851.74	24,349.76
	Major Account 510000 Total	110,784.28	288,516.83
	580000 Capital Outlay		
	586901 OTHER FIXED ASSETS 5000+		18,957.08
	Major Account 580000 Total		18,957.08
	Fund 10000 Expenditures Total	110,784.28	307,473.91
	Subprogram Expenditures	110,784.28	307,473.91

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.00
	Major Account 480000 Total		3.00
	Fund 10000 Revenue Total		3.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,800.32	1,967,250.83
	511101 ROLL CALL DCS	5,004.74	24,220.92
	511102 LT BRIEFING DCS	939.85	6,748.59
	511300 OVERTIME PAYMENTS	27,699.86	129,573.81
	511301 HOLIDAY WORK - DCS	26,064.67	74,991.48
	511400 ON CALL PAY	709.56	4,196.92
	511500 SHIFT DIFFERENTIAL PYMT	2,840.40	15,424.61
	511800 COMPENSATORY TIME PAID	16,136.83	80,697.59
	512100 VACATION LEAVE EXPENSE	17,151.50	131,243.48
	512200 SICK LEAVE EXPENSE	12,255.17	84,867.45
	512300 HOLIDAY LEAVE EXPENSE	20,876.76	79,444.03
	512400 MILITARY LEAVE EXPENSE	5,481.12	12,900.47
	512500 FUNERAL LEAVE EXPENSE	3,341.23	6,007.63
	512600 CIVIL LEAVE EXPENSE	76.50	76.50
	512700 INJURY LEAVE EXPENSE		3,677.86
	515100 RETIREMENT PLANS EXPENSE	36,985.68	195,579.25
	515200 FICA EXPENSE	34,828.52	186,614.93
	515500 HEALTH INSURANCE EXPENSE	336,315.96	476,031.22
	Major Account 510000 Total	223,876.75	3,479,547.57
	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		1,112.39
	Major Account 520000 Total		12,641.22
	570000 Travel Expenses		
	571100 LODGING		3,319.84
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		1,223.45
	Major Account 570000 Total		4,560.62
	Fund 10000 Expenditures Total	223,876.75	3,496,749.41
	Subprogram Revenues		3.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

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>223,876.75</u>	<u>3,496,749.41</u>

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	26,124.44-	148,704.07
	511300 OVERTIME PAYMENTS	689.29	3,996.15
	511301 HOLIDAY WORK - DCS		68.57
	511500 SHIFT DIFFERENTIAL PYMT	3,313.50	18,616.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	2,937.64	2,937.64
	512100 VACATION LEAVE EXPENSE	1,684.51	13,181.57
	512200 SICK LEAVE EXPENSE	5,031.69	7,858.07
	512300 HOLIDAY LEAVE EXPENSE	2,123.88	8,136.05
	512500 FUNERAL LEAVE EXPENSE		297.16
	515100 RETIREMENT PLANS EXPENSE	3,700.44	19,707.84
	515200 FICA EXPENSE	3,590.62	18,516.55
	515500 HEALTH INSURANCE EXPENSE	18,029.06	80,037.64
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		142,335.35
	Major Account 510000 Total	15,476.19	465,938.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,683.00
	521300 FREIGHT EXPENSE		59.96
	521400 CIO CHARGES		158,699.46
	521401 OCIO - COMMUNICATIONS	3,322.54	30,352.52
	521405 CELL & SMART PHONE PAID OCIO		72.26
	521500 PUBLICATION & PRINT EXP	2,361.22	14,229.40
	521901 AWARDS - STAFF		31.98
	522100 DUES & SUBSCRIPTION EXP		545.00
	523201 NATURAL GAS	2,605.43	27,000.74
	523202 ELECTRICITY	8,328.80	41,877.52
	523203 WATER	1,889.45	7,441.19
	523204 SEWER	1,922.04	16,483.64
	525500 RENT EXP-OTHER PERS PROP	35,370.38	39,391.11
	526100 REP & MAINT-REAL PROPERT	94.50	15,125.19
	526104 R & M CONT-BLDGS	373,177.92	1,938,169.33
	526105 R & M CONT-IMP OTHER		849,741.94
	527100 REP & MAINT-OFFICE EQUIP		1,423.50

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		
	527200 REP & MAINT-MOTOR VEHICL	2,158.47	33,190.32
	527600 REP & MAINT-HOUSE/INST E		900.35
	527701 REP & MAINT-PHOTO/MEDIA	1,440.00	2,880.00
	527800 REP & MAINT-OTHER PROPER	7,054.18	36,244.04
	531100 OFFICE SUPPLIES EXPENSE	1,583.14	20,409.62
	531200 IT SUPPLIES	32.98	863.90
	532100 NON-CAPITALIZED EQUIP PU		5,250.00
	532101 HOUSE & INST EQ		26,227.99
	532200 PERSONAL COMPUTING EQUIPMENT		3,446.41
	532280 VIDEO EQUIP		2,803.60
	532290 RADIO EQUIP		390.00
	533100 HOUSEHOLD & INSTIT EXP	450.45	24,777.60
	533102 INMATE CLOTHING		27,491.19
	533103 CLEANING SUPPLIES	14.94	4,706.96
	533104 FOOD SERVICE SUPPLIES		887.85
	533107 CELL/DORM SUPPLIES		29,872.17
	533900 FOOD EXPENSE-INSTITUTIONS		777.89
	534500 AGRICULTURAL SUPPLIES EX	44.97	44.97
	534600 ED & RECREATIONAL SUP EX		1,891.08
	534602 RECREATIONAL	299.75	420.85
	534604 NON SPORTING EQUIP		258.62
	534800 CONST & MAINT SUP EXP	1,552.78	20,340.41
	534801 MAINTENANCE FUEL AND OIL		32.00
	534802 MAINT EQ \$500-\$1500		1,948.88
	534900 MISCELLANEOUS SUP EXP		84.70
	534907 SECURITY SUPPLIES	1,803.18	35,759.92
	535103 GEN-MEDICAL SUPPLIES	84.36	12,194.35
	535104 DRUGS	8,937.34	9,844.82
	535107 MED EQ \$500-\$1500		1,284.00
	538100 VEHICLE & EQUIP SUP EXP		2,708.97
	538102 GAS/OIL FSP & CSI	2,517.06	12,581.13
	539500 PURCHASING CARD SUSPENSE		2,684.03
	541100 ACCTG & AUDITING SERVICES		28,233.45
	541200 PURCHASING ASSESSMENT		3,218.51
	541700 LEGAL RELATED EXPENSE		817.50
	544200 NURSING SERVICES		7,561.75
	544900 DENTAL SERVICES		4,263.85
	545000 LABORATORY SERVICES		74.88

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		
	548600 PEST CONTROL	198.70	1,390.90
	548700 REFUSE/RECYCLING	751.62	5,341.98
	549500 HAZARDOUS WASTE DISPOSAL		30.00
	554900 OTHER CONTRACTUAL SERVICES	515.57	16,489.92
	555200 SOFTWARE - NEW PURCHASES		516.02
	556100 INSURANCE EXPENSE	8,456.92	44,828.30
	556300 SURETY & NOTARY BONDS		347.77
	559104 UNIFORM CLEANING ETC	278.95	2,319.82
	Major Account 520000 Total	467,247.64	3,582,961.01
	570000 Travel Expenses		
	571100 LODGING	2,680.42	18,258.04
	571800 MEALS - TRAVEL STATUS	153.83	6,204.11
	573100 STATE-OWNED TRANSPORT		33,047.81
	574500 PERSONAL VEHICLE MILEAGE		2,467.50
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	2,834.25	60,023.46
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		716,636.82
	584200 VEHICLES & VEHICLE EQ		41,400.00
	587504 CIP-ENG & ARCH SVS	6,632.78	393,541.12
	Major Account 580000 Total	6,632.78	1,151,577.94
	Fund 10000 Expenditures Total	492,190.86	5,260,501.37
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	1,701,445.34-	10,054,318.00-
	Major Account 460000 Total	1,701,445.34-	10,054,318.00-
	Fund 44630 Revenue Total	1,701,445.34-	10,054,318.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,762.19	2,226,514.48
	511101 ROLL CALL DCS		17,428.30
	511102 LT BRIEFING DCS		3,555.54

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		
	511300 OVERTIME PAYMENTS		178,900.93
	511301 HOLIDAY WORK - DCS		182,972.09
	511400 ON CALL PAY		18,110.74
	511500 SHIFT DIFFERENTIAL PYMT		67,104.53
	511800 COMPENSATORY TIME PAID		29,047.35
	512100 VACATION LEAVE EXPENSE		134,607.71
	512200 SICK LEAVE EXPENSE		110,335.61
	512300 HOLIDAY LEAVE EXPENSE		241,347.48
	512500 FUNERAL LEAVE EXPENSE		2,937.84
	515100 RETIREMENT PLANS EXPENSE		235,799.87
	515200 FICA EXPENSE		224,264.82
	515500 HEALTH INSURANCE EXPENSE	451,160.24	855,889.57
	Major Account 510000 Total	510,922.43	4,528,816.86
	520000 Operating Expenses		
	521400 CIO CHARGES		55,000.00
	526105 R & M CONT-IMP OTHER		425,160.00
	532100 NON-CAPITALIZED EQUIP PU		539.10
	532280 VIDEO EQUIP		2,156.40
	532290 RADIO EQUIP		492,170.30
	533100 HOUSEHOLD & INSTIT EXP		89,614.58
	533107 CELL/DORM SUPPLIES		9,558.00
	Major Account 520000 Total		1,074,198.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,690.00
	584200 VEHICLES & VEHICLE EQ		41,400.00
	587504 CIP-ENG & ARCH SVS		32,200.00
	Major Account 580000 Total		113,290.00
	Fund 44630 Expenditures Total	510,922.43	5,716,305.24
	Subprogram Revenues	1,701,445.34	10,054,671.00
	Subprogram Expenditures	1,003,113.29	10,976,806.61

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	2.96	5,478.20-
	472102 TOKEN SALES		8.53
	472103 NONTAXABLE SALES-SUP/SVC		681.05
	472108 SPECIAL ORDER REVENUE		1,439.04-
	Major Account 470000 Total	2.96	5,935.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.50-
	Major Account 480000 Total		29.50-
	Fund 64641 Revenue Total	2.96	5,965.38-
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		1,285.36
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total		10,273.17
	Fund 64641 Expenditures Total		10,273.17
	Subprogram Revenues	2.96	5,965.38-
	Subprogram Expenditures		10,273.17
	Program Revenues	1,701,633.00-	10,015,076.06-
	Program Expenditures	1,499,338.67	16,480,138.17

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	4,283.59	71,450.74
	511300 OVERTIME PAYMENTS		182.21
	511500 SHIFT DIFFERENTIAL PYMT	635.25	8,537.25
	511800 COMPENSATORY TIME PAID		36.76
	512100 VACATION LEAVE EXPENSE	1,280.51	7,161.67
	512200 SICK LEAVE EXPENSE	392.12	4,677.94
	512300 HOLIDAY LEAVE EXPENSE	344.44	5,416.66
	512500 FUNERAL LEAVE EXPENSE	588.18	588.18
	515100 RETIREMENT PLANS EXPENSE	563.39	7,342.06
	515200 FICA EXPENSE	530.29	6,565.03
	515500 HEALTH INSURANCE EXPENSE	495.44	27,219.00
	516300 EMPLOYEE ASSISTANCE PRO		970.20
	Major Account 510000 Total	9,113.21	140,147.70
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		35.50
	548700 REFUSE/RECYCLING		25.02
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total		510.52
	Fund 10000 Expenditures Total	9,113.21	140,658.22
	Subprogram Expenditures	9,113.21	140,658.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.90-
	Major Account 480000 Total		.90-
	Fund 10000 Revenue Total		.90-
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		10,455.46
	521401 OCIO - COMMUNICATIONS	9,943.53	96,113.99
	521500 PUBLICATION & PRINT EXP		3,334.19
	521901 AWARDS - STAFF		20.00
	522900 EMPLOYEE PARKING EXP		95.30
	524600 RENT EXPENSE-BUILDINGS	36,588.22	386,255.74
	524900 RENT EXP-DEPR SURCHARGE	92.78	1,020.58
	525400 RENT EXP-COMM EQUIP	450.00	2,275.00
	526100 REP & MAINT-REAL PROPERT		168.88
	527200 REP & MAINT-MOTOR VEHICL	1,002.50	10,807.29
	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	322.95	6,265.49
	531200 IT SUPPLIES		235.33
	532200 PERSONAL COMPUTING EQUIPMENT		853.99
	533100 HOUSEHOLD & INSTIT EXP		953.10
	533106 STAFF CLOTHING	.90	6,479.66
	533900 FOOD EXPENSE-INSTITUTIONS		188.00
	534907 SECURITY SUPPLIES	4,666.92	52,238.58
	538100 VEHICLE & EQUIP SUP EXP		70.20
	538102 GAS/OIL FSP & CSI	133.79	3,785.05
	541100 ACCTG & AUDITING SERVICES		26,767.12
	541200 PURCHASING ASSESSMENT		3,051.35
	542100 SOS TEMP SERV - PERSONNEL	933.15-	281.07-
	547300 INTERPRETER SERVICES	130.50	450.30
	548600 PEST CONTROL		90.18
	548700 REFUSE/RECYCLING	48.00	168.00
	548800 FIRE EXTINGUISHERS		538.60

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		
	549200 JANITORIAL/SECURITY SRVS		234.07
	554900 OTHER CONTRACTUAL SERVICES	20,075.00-	9,310.72
	554908 County Jail Daily Amt	23,226.00	55,748.00
	554913 TREATMENT SERVICES	83,477.68	389,484.24
	554914 MONITORING SERVICES	92,519.77	386,410.13
	554916 JAIL CONTRACTS		36,788.85
	554917 TRANSITIONAL LIVING	151,475.00	817,571.56
	554918 OTHER STATE AGENCY SERVICES		1,777.00
	554919 CLIENT SERVICES	7,454.00	57,225.50
	555200 SOFTWARE - NEW PURCHASES		8,705.64
	556100 INSURANCE EXPENSE	2,658.24	24,935.36
	Major Account 520000 Total	393,182.63	2,402,012.42
	570000 Travel Expenses		
	571100 LODGING		7,103.68
	571800 MEALS - TRAVEL STATUS		316.23
	573100 STATE-OWNED TRANSPORT		105,295.01
	Major Account 570000 Total		112,714.92
	Fund 10000 Expenditures Total	393,182.63	2,606,428.34
	Subprogram Revenues		.90-
	Subprogram Expenditures	393,182.63	2,606,428.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		4,659.40
	571800 MEALS - TRAVEL STATUS		790.66
	Major Account 570000 Total		5,450.06
	Fund 10000 Expenditures Total		5,450.06
	Subprogram Expenditures		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	4,576.08	6,770.79-
	Major Account 480000 Total	4,576.08	6,770.79-
	Fund 10000 Revenue Total	4,576.08	6,770.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,211.89	2,921,939.66
	511300 OVERTIME PAYMENTS		18,374.38
	511301 HOLIDAY WORK - DCS	489.36	1,048.17
	511400 ON CALL PAY	1,727.30	20,751.21
	511500 SHIFT DIFFERENTIAL PYMT	23,045.25	264,528.75
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	1,122.18	20,488.84
	512100 VACATION LEAVE EXPENSE	13,312.67	241,258.42
	512200 SICK LEAVE EXPENSE	9,039.97	100,211.27
	512300 HOLIDAY LEAVE EXPENSE	14,535.56	202,888.10
	512500 FUNERAL LEAVE EXPENSE	306.06	3,576.59
	512600 CIVIL LEAVE EXPENSE		300.51
	512700 INJURY LEAVE EXPENSE		1,351.18
	515100 RETIREMENT PLANS EXPENSE	23,742.51	284,107.41
	515200 FICA EXPENSE	22,828.47	274,695.15
	515500 HEALTH INSURANCE EXPENSE	61,127.44	682,698.31
	Major Account 510000 Total	424,488.66	5,039,217.95
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		720.00
	Major Account 520000 Total		720.00
	570000 Travel Expenses		
	571100 LODGING	793.66	4,049.00
	571800 MEALS - TRAVEL STATUS	54.60	562.80
	572100 COMMERCIAL TRANSPORTATIO		1,935.06
	574500 PERSONAL VEHICLE MILEAGE		20.30
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	848.26	6,707.16
	Fund 10000 Expenditures Total	425,336.92	5,046,645.11
	Subprogram Revenues	4,576.08	6,770.79-
	Subprogram Expenditures	425,336.92	5,046,645.11

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	28,182.63-	258,866.10-
	Major Account 470000 Total	28,182.63-	258,866.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.94-	7,759.34-
	Major Account 480000 Total	372.94-	7,759.34-
	Fund 24610 Revenue Total	28,555.57-	266,625.44-
Expenditures	520000 Operating Expenses		
	554913 TREATMENT SERVICES		152,080.00
	554917 TRANSITIONAL LIVING		252,990.00
	Major Account 520000 Total		405,070.00
	Fund 24610 Expenditures Total		405,070.00
	Subprogram Revenues	28,555.57-	266,625.44-
	Subprogram Expenditures		405,070.00
	Program Revenues	23,979.49-	273,397.13-
	Program Expenditures	827,632.76	8,219,200.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,300.00	22,250.00
	527200 REP & MAINT-MOTOR VEHICL		2,986.18
	534800 CONST & MAINT SUP EXP	36.74	717.85
	538100 VEHICLE & EQUIP SUP EXP	2,212.96	7,095.01
	Major Account 520000 Total	4,549.70	33,049.04
	Fund 52700 Expenditures Total	4,549.70	33,049.04
	Subprogram Expenditures	4,549.70	33,049.04

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		231,031.00-
	Major Account 460000 Total		231,031.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	34,630.00-	141,531.32-
	Major Account 470000 Total	34,630.00-	141,531.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,706.63-	27,431.47-
	484500 REIMB NON-GOVT SOURCES		2,601.77-
	Major Account 480000 Total	2,706.63-	30,033.24-
	Fund 52700 Revenue Total	37,336.63-	402,595.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,294.98	78,511.70
	511300 OVERTIME PAYMENTS	352.79	352.79
	511500 SHIFT DIFFERENTIAL PYMT	4,226.25	7,464.00
	512100 VACATION LEAVE EXPENSE	5,324.23	6,720.97
	512200 SICK LEAVE EXPENSE	687.15	2,232.92
	512300 HOLIDAY LEAVE EXPENSE	5,836.42	6,846.18
	515100 RETIREMENT PLANS EXPENSE	4,546.91	7,647.46
	515200 FICA EXPENSE	4,185.96	7,123.95
	515500 HEALTH INSURANCE EXPENSE	22,842.06	34,263.09
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		6,426.22
	Major Account 510000 Total	92,296.75	157,639.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.85
	521401 OCIO - COMMUNICATIONS	1,674.05	16,740.61
	521500 PUBLICATION & PRINT EXP	146.32	664.57
	522100 DUES & SUBSCRIPTION EXP		1,238.00
	522202 CONF REG - NON-CEU'S	745.00	1,631.83
	523201 NATURAL GAS	401.78	7,412.09
	523202 ELECTRICITY	228.89	3,351.62
	525500 RENT EXP-OTHER PERS PROP	67.50	790.29
	526100 REP & MAINT-REAL PROPERT		46,909.00
	526104 R & M CONT-BLDGS		54.00
	527200 REP & MAINT-MOTOR VEHICL	14.00	734.86
	527600 REP & MAINT-HOUSE/INST E		53.00
	531100 OFFICE SUPPLIES EXPENSE		103.92
	532100 NON-CAPITALIZED EQUIP PU		1,999.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		149.70
	534500 AGRICULTURAL SUPPLIES EX	602.38	1,822.22
	534800 CONST & MAINT SUP EXP		1,044.26
	534801 MAINTENANCE FUEL AND OIL		68.27
	534905 SMALL TOOLS		2,381.23
	538100 VEHICLE & EQUIP SUP EXP	130.70	3,919.11
	538102 GAS/OIL FSP & CSI	2,185.30	11,262.99
	541100 ACCTG & AUDITING SERVICES		3,670.11
	541200 PURCHASING ASSESSMENT		418.38
	545201 MED ASSMT SERV - EMPLOYEES		142.00
	548600 PEST CONTROL		402.34
	548700 REFUSE/RECYCLING		610.72
	548800 FIRE EXTINGUISHERS		50.40
	554900 OTHER CONTRACTUAL SERVICES		391.00
	556100 INSURANCE EXPENSE	3,059.66	4,268.52
	556300 SURETY & NOTARY BONDS		16.76
	Major Account 520000 Total	9,255.58	112,327.65
	570000 Travel Expenses		
	571100 LODGING	126.92	126.92
	571103 BOARD & LODGING FSP ADMIN		345.96
	571104 BOARD & LODGING FSP SCREEN	357.99	1,870.29
	571803 MEALS-TRAVEL STATUS FSP ADMIN		1,854.16
	571804 MEALS-TRAVEL STATUS FSP SCREEN	210.70	1,174.60
	572100 COMMERCIAL TRANSPORTATIO	754.60	1,096.38
	574500 PERSONAL VEHICLE MILEAGE		535.37
	575103 MISC TRAV FSP ADMIN		54.00
	Major Account 570000 Total	1,450.21	7,057.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,001.00
	Major Account 580000 Total		25,001.00
	Fund 52700 Expenditures Total	103,002.54	302,026.01
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	472103 NONTAXABLE SALES-SUP/SVC	103,575.00-	650,896.62-
	Major Account 470000 Total	103,575.00-	651,496.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.13-	5,411.26-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	107.13-	5,411.26-
	Fund 52701 Revenue Total	103,682.13-	656,907.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,124.37-	125,798.51
	511300 OVERTIME PAYMENTS	66.15-	110.25
	511500 SHIFT DIFFERENTIAL PYMT	2,478.75-	12,136.50
	511800 COMPENSATORY TIME PAID		666.42
	512100 VACATION LEAVE EXPENSE	4,996.58-	8,630.38
	512200 SICK LEAVE EXPENSE		4,088.96
	512300 HOLIDAY LEAVE EXPENSE	4,826.66-	7,251.38
	512500 FUNERAL LEAVE EXPENSE		1,163.95
	515100 RETIREMENT PLANS EXPENSE	2,882.36-	11,969.34
	515200 FICA EXPENSE	2,638.49-	11,233.22
	515500 HEALTH INSURANCE EXPENSE	15,228.04-	49,491.13
	Major Account 510000 Total	59,241.40-	232,540.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12,055.00
	522100 DUES & SUBSCRIPTION EXP		270.00
	527200 REP & MAINT-MOTOR VEHICL		407.59
	538100 VEHICLE & EQUIP SUP EXP	31,097.31	38,847.80
	558100 INVENTORIES FOR RESALE	55,600.00	450,775.00
	Major Account 520000 Total	86,697.31	502,355.39
	Fund 52701 Expenditures Total	27,455.91	734,895.43
	Subprogram Revenues	141,018.76-	1,059,503.44-
	Subprogram Expenditures	130,458.45	1,036,921.44
	Program Revenues	141,018.76-	1,059,503.44-
	Program Expenditures	135,008.15	1,069,970.48

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.03
	Major Account 480000 Total		.03
	Fund 10000 Revenue Total		.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,063.35	950,997.68
	511300 OVERTIME PAYMENTS	728.40	12,298.10
	511301 HOLIDAY WORK - DCS		664.85
	511400 ON CALL PAY	1,915.53	23,559.86
	511500 SHIFT DIFFERENTIAL PYMT	6,372.75	78,090.75
	511800 COMPENSATORY TIME PAID	132.61	3,373.34
	511900 SUPPLEMENTAL		2,489.29
	512100 VACATION LEAVE EXPENSE	7,301.45	98,653.89
	512200 SICK LEAVE EXPENSE	3,738.85	75,110.67
	512300 HOLIDAY LEAVE EXPENSE	4,867.13	69,522.01
	512400 MILITARY LEAVE EXPENSE	2,535.91	6,036.94
	512500 FUNERAL LEAVE EXPENSE		1,103.49
	512700 INJURY LEAVE EXPENSE		853.37
	515100 RETIREMENT PLANS EXPENSE	7,836.68	98,861.45
	515200 FICA EXPENSE	7,392.65	94,380.42
	515500 HEALTH INSURANCE EXPENSE	25,164.86	278,131.08
	516400 UNEMPLOYM COMP INS EXP		4,512.00
	Major Account 510000 Total	145,050.17	1,798,639.19
	520000 Operating Expenses		
	523201 NATURAL GAS	24,375.25	317,369.58
	523202 ELECTRICITY	54,020.33	567,506.56
	523203 WATER		304,352.16
	523204 SEWER		267,989.88
	525500 RENT EXP-OTHER PERS PROP	268.95	7,623.21
	526100 REP & MAINT-REAL PROPERT	13,050.54	166,086.79
	526104 R & M CONT-BLDGS	19,181.15	82,970.15
	526106 R & M CONT-IMP BLG-ENG		147,127.96
	527200 REP & MAINT-MOTOR VEHICL		13,589.84
	527201 R & M CONT-MOTOR VEH		1,256.52
	527500 REP & MAINT-COMM EQUIP		151.56
	527600 REP & MAINT-HOUSE/INST E		8,170.18
	527601 REP & MAINT-HOUSE/INST E	140.00	770.00
	531100 OFFICE SUPPLIES EXPENSE		9,420.46
	531200 IT SUPPLIES		489.19

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		
	532101 HOUSE & INST EQ		14,694.00
	532250 NETWORKING EQUIP		91.18
	533100 HOUSEHOLD & INSTIT EXP	5,001.67	12,113.09
	533103 CLEANING SUPPLIES		44.64
	534500 AGRICULTURAL SUPPLIES EX	1,031.06	2,151.10
	534800 CONST & MAINT SUP EXP	1,255.00	247,751.88
	534801 MAINTENANCE FUEL AND OIL		4,439.24
	534802 MAINT EQ \$500-\$1500	6,919.81	11,756.97
	534900 MISCELLANEOUS SUP EXP	21.99	497.62
	534907 SECURITY SUPPLIES		7,016.29
	538100 VEHICLE & EQUIP SUP EXP	75.45	1,252.43
	538102 GAS/OIL FSP & CSI	3,189.68	3,189.68
	548600 PEST CONTROL	387.22	5,403.40
	548700 REFUSE/RECYCLING	8,905.81	60,583.18
	548800 FIRE EXTINGUISHERS		1,631.70
	554900 OTHER CONTRACTUAL SERVICES		795.47
	Major Account 520000 Total	137,823.91	2,268,285.91
	Fund 10000 Expenditures Total	282,874.08	4,066,925.10
	Subprogram Revenues		.03
	Subprogram Expenditures	282,874.08	4,066,925.10

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	165,209.99	1,871,997.90
	511300 OVERTIME PAYMENTS	3,855.02	79,250.79
	511301 HOLIDAY WORK - DCS	2,690.50	41,836.82
	511400 ON CALL PAY		12.34
	511500 SHIFT DIFFERENTIAL PYMT	18,625.39	213,864.15
	511700 EMPLOYEE BONUSES		1,666.71
	511800 COMPENSATORY TIME PAID	1,253.42	21,389.01
	511900 SUPPLEMENTAL	6,049.53	81,392.66
	512100 VACATION LEAVE EXPENSE	9,895.28	140,174.51
	512200 SICK LEAVE EXPENSE	8,037.74	127,167.56
	512300 HOLIDAY LEAVE EXPENSE	10,004.20	136,421.63
	512500 FUNERAL LEAVE EXPENSE	592.47	1,238.57
	515100 RETIREMENT PLANS EXPENSE	16,485.94	197,185.53
	515200 FICA EXPENSE	16,076.43	194,564.58
	515500 HEALTH INSURANCE EXPENSE	56,285.44	604,008.20
	Major Account 510000 Total	315,061.35	3,712,170.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,235.15	6,705.45
	521500 PUBLICATION & PRINT EXP	266.20	11,348.48
	531100 OFFICE SUPPLIES EXPENSE	1,199.99	52,355.46
	531200 IT SUPPLIES		55.44
	532100 NON-CAPITALIZED EQUIP PU		605.76
	532101 HOUSE & INST EQ		8,348.58
	532260 VOICE EQUIP		19.98
	533100 HOUSEHOLD & INSTIT EXP		9,817.96
	533103 CLEANING SUPPLIES		1,490.04
	534601 EDUCATIONAL		25.50
	534900 MISCELLANEOUS SUP EXP		63.98
	534908 LAW BOOKS	222.68	15,498.26
	554900 OTHER CONTRACTUAL SERVICES		2,908.89
	555200 SOFTWARE - NEW PURCHASES		19.34
	Major Account 520000 Total	3,924.02	109,263.12
	570000 Travel Expenses		
	571100 LODGING		241.16
	Major Account 570000 Total		241.16
	Fund 10000 Expenditures Total	318,985.37	3,821,675.24
	Subprogram Expenditures	318,985.37	3,821,675.24

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,231.78
	Major Account 480000 Total		7,231.78
	Fund 10000 Revenue Total		7,231.78
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	170.91	1,331.94
	531100 OFFICE SUPPLIES EXPENSE	194.00	2,034.28
	533100 HOUSEHOLD & INSTIT EXP	11,013.59	155,758.99
	533102 INMATE CLOTHING	76,471.24	333,127.91
	533103 CLEANING SUPPLIES	4,869.53	181,892.30
	533104 FOOD SERVICE SUPPLIES	25,380.65	287,417.92
	533107 CELL/DORM SUPPLIES	49,293.30	112,962.40
	533901 FOOD - STAPLES	28,240.70	264,043.20
	533902 FOOD - MEAT	16,983.98	163,677.11
	533903 FOOD - DAIRY	113.40	12,829.90
	534901 GARDEN SUPPLIES	769.32	769.32
	534951 FOOD SERVICE - STAPLES	164,554.35	2,205,701.14
	554902 CONTRACT LAUNDRY SERVICES	51,813.60	534,724.80
	559101 TRANS COSTS STATE WARDS	71.00	1,983.55
	559103 INMATE WAGES	31,684.90	302,397.09
	Major Account 520000 Total	461,624.47	4,560,651.85
	Fund 10000 Expenditures Total	461,624.47	4,560,651.85
	Subprogram Revenues		7,231.78
	Subprogram Expenditures	461,624.47	4,560,651.85

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	1,735,297.78	19,606,005.76
	511101 ROLL CALL DCS	18,268.76	205,309.59
	511102 LT BRIEFING DCS	974.01	10,423.81
	511300 OVERTIME PAYMENTS	509,546.61	5,718,542.74
	511301 HOLIDAY WORK - DCS	159,687.64	2,024,791.54
	511400 ON CALL PAY		228.58
	511500 SHIFT DIFFERENTIAL PYMT	10,506.65	121,159.31
	511700 EMPLOYEE BONUSES	1,000.00	2,666.71
	511800 COMPENSATORY TIME PAID	44,549.11	571,705.32
	511900 SUPPLEMENTAL	7,716.17	80,900.07
	512100 VACATION LEAVE EXPENSE	105,486.38	1,217,459.52
	512200 SICK LEAVE EXPENSE	67,406.18	864,133.62
	512300 HOLIDAY LEAVE EXPENSE	107,148.03	1,425,609.64
	512400 MILITARY LEAVE EXPENSE	22,712.68	137,619.80
	512500 FUNERAL LEAVE EXPENSE	5,439.28	33,956.43
	512600 CIVIL LEAVE EXPENSE		344.25
	512700 INJURY LEAVE EXPENSE	1,544.10	18,720.34
	515100 RETIREMENT PLANS EXPENSE	204,429.59	2,369,274.66
	515200 FICA EXPENSE	203,936.21	2,346,907.55
	515500 HEALTH INSURANCE EXPENSE	453,204.18	4,659,599.29
	516400 UNEMPLOYM COMP INS EXP		17,854.47
	Major Account 510000 Total	3,658,853.36	41,433,213.00
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	310.00	930.00
	527900 PERSONAL COMPUT EQUIP R & M		535.90
	527980 VIDEO EQUIP REPAIR & MAINT		2,902.95
	531100 OFFICE SUPPLIES EXPENSE	144.86	1,533.65
	531200 IT SUPPLIES		145.46
	532104 OFFICE EQ \$500-\$1500		374.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,004.03
	532280 VIDEO EQUIP		203.21
	533100 HOUSEHOLD & INSTIT EXP		1,551.21
	533103 CLEANING SUPPLIES		142.36
	533106 STAFF CLOTHING		163.12
	534600 ED & RECREATIONAL SUP EX		200.00
	534907 SECURITY SUPPLIES	18,795.41	148,078.98
	545000 LABORATORY SERVICES		240.00
	548700 REFUSE/RECYCLING		4,446.85

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,299.00
	555100 DATA PROC SOFTW LIC FEE	42,839.15	42,839.15
	555200 SOFTWARE - NEW PURCHASES		176.43
	559104 UNIFORM CLEANING ETC	490.50	11,920.47
	Major Account 520000 Total	62,579.92	219,686.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		309.70
	Major Account 570000 Total		309.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		18,605.60
	Major Account 580000 Total		18,605.60
	Fund 10000 Expenditures Total	3,721,433.28	41,671,815.07
	Subprogram Expenditures	3,721,433.28	41,671,815.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,200.74	1,117,073.57
	511300 OVERTIME PAYMENTS		1,066.10
	511301 HOLIDAY WORK - DCS		290.71
	511500 SHIFT DIFFERENTIAL PYMT	4,177.50	57,205.50
	511800 COMPENSATORY TIME PAID		6,717.98
	511900 SUPPLEMENTAL	3,659.49	74,686.33
	512100 VACATION LEAVE EXPENSE	8,213.64	109,003.12
	512200 SICK LEAVE EXPENSE	4,717.59	65,098.24
	512300 HOLIDAY LEAVE EXPENSE	5,533.25	77,431.67
	512500 FUNERAL LEAVE EXPENSE		1,533.14
	515100 RETIREMENT PLANS EXPENSE	8,599.41	107,484.14
	515200 FICA EXPENSE	8,434.63	108,334.86
	515500 HEALTH INSURANCE EXPENSE	26,481.32	288,354.33
	516300 EMPLOYEE ASSISTANCE PRO		5,934.60
	516400 UNEMPLOYM COMP INS EXP		2,766.06
	516500 WORKERS COMP PREMIUMS		878,175.23
	Major Account 510000 Total	162,017.57	2,901,155.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	797.22	10,535.39
	521300 FREIGHT EXPENSE	37.00	147.00
	521400 CIO CHARGES		20,248.36
	521401 OCIO - COMMUNICATIONS	19,347.88	157,559.37
	521500 PUBLICATION & PRINT EXP	18,469.09	79,437.09
	521901 AWARDS - STAFF		1,331.75
	522100 DUES & SUBSCRIPTION EXP	60.00	915.29
	522202 CONF REG - NON-CEU'S		1,350.00
	523000 VOLUNTEER EXPENSE	873.89	873.89
	523900 TEAMMATE RECOGNITION		310.46
	526100 REP & MAINT-REAL PROPERT		1,686.93
	531100 OFFICE SUPPLIES EXPENSE	2,179.48	126,338.75
	531200 IT SUPPLIES		1,227.35
	532200 PERSONAL COMPUTING EQUIPMENT	2,359.88	2,600.08
	533100 HOUSEHOLD & INSTIT EXP		1,464.98
	533103 CLEANING SUPPLIES		279.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,455.51	8,155.81
	534600 ED & RECREATIONAL SUP EX		211.13
	534907 SECURITY SUPPLIES		583.19
	538100 VEHICLE & EQUIP SUP EXP	1,201.39	13,148.94

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		
	538102 GAS/OIL FSP & CSI	51.60	678.62
	541100 ACCTG & AUDITING SERVICES		164,045.48
	541200 PURCHASING ASSESSMENT		18,700.54
	541700 LEGAL RELATED EXPENSE	135.00	12,915.50
	548700 REFUSE/RECYCLING	124.08	21,805.16
	554900 OTHER CONTRACTUAL SERVICES		14,295.00
	555200 SOFTWARE - NEW PURCHASES		1,286.49
	556100 INSURANCE EXPENSE	66,517.29	415,071.31
	556300 SURETY & NOTARY BONDS	80.00	2,373.51
	559100 OTHER OPERATING EXP		6,605.00
	Major Account 520000 Total	113,689.31	1,086,181.37
	570000 Travel Expenses		
	571100 LODGING	790.95	3,717.26
	571800 MEALS - TRAVEL STATUS	12.60	1,030.23
	572100 COMMERCIAL TRANSPORTATIO	576.79	1,285.46
	573100 STATE-OWNED TRANSPORT	2,146.88-	6.50-
	574500 PERSONAL VEHICLE MILEAGE		63.08
	575100 MISC TRAVEL EXPENSE	120.00	490.00
	Major Account 570000 Total	646.54-	6,579.53
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,233.26
	Major Account 580000 Total		5,233.26
	Fund 10000 Expenditures Total	275,060.34	3,999,149.74
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46.62-	782.04-
	471106 REV FROM OFFENDERS - SVCS	1,984.34-	26,167.96-
	471107 MISC SERVICES	.16-	2.24-
	471108 SAFEKEEPERS SERVICES	45,536.40-	444,691.54-
	472105 TAXABLE SALES COPIES	161.08-	2,097.20-
	Major Account 470000 Total	47,728.60-	473,740.98-
	Fund 24690 Revenue Total	47,728.60-	473,740.98-
	Subprogram Revenues	47,728.60-	473,740.98-
	Subprogram Expenditures	275,060.34	3,999,149.74

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number391RECEPTION AND TREATMENT CENTER

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ		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		31,418.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		50,313.91
	Major Account 580000 Total		50,313.91
	Fund 10000 Expenditures Total		81,732.27
	Subprogram Expenditures		81,732.27

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	14.00-	356.00-
	471101 DUES	174.00-	1,105.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	250.00-	250.00-
	Major Account 470000 Total	438.00-	1,711.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8.00-
	486500 MISCELLANEOUS ADJUSTMENT		170.70-
	Major Account 480000 Total		178.70-
	Fund 64650 Revenue Total	438.00-	1,889.70-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	69.58	437.29
	534602 RECREATIONAL		114.68
	Major Account 520000 Total	69.58	551.97
	Fund 64650 Expenditures Total	69.58	551.97
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES		549.50-
	Major Account 470000 Total		549.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		170.70
	Major Account 480000 Total		170.70
	Fund 64658 Revenue Total		378.80-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	88.00	681.66
	522101 MAGAZINE SUBSCRIPTIONS		4,361.60
	531100 OFFICE SUPPLIES EXPENSE		271.80
	533100 HOUSEHOLD & INSTIT EXP		12,717.62
	533900 FOOD EXPENSE-INSTITUTIONS		1,131.97
	534600 ED & RECREATIONAL SUP EX		9,550.00
	534602 RECREATIONAL	541.16	8,941.97
	534603 RECREATIONAL LIBRARY MATERIALS		3,143.90
	534604 NON SPORTING EQUIP	1,114.00	14,436.21
	554900 OTHER CONTRACTUAL SERVICES		68,656.40
	559100 OTHER OPERATING EXP	69.00	5,890.52
	Major Account 520000 Total	1,812.16	129,783.65
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		13,230.00
	Major Account 580000 Total		13,230.00

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>
64658	WELFARE & CLUB ACCOUNTS			
		580000 Capital Outlay		
		Fund 64658 Expenditures Total	1,812.16	143,013.65
64659	WELFARE & CLUB ACCOUNTS			
	Revenues			
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		106.26-
		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	438.00-	2,374.76-
		Subprogram Expenditures	1,881.74	143,798.81

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	28.05-	6,019.44
	472100 SALE OF SUP & MAT	9,300.84-	104,137.74-
	472103 NONTAXABLE SALES-SUP/SVC	635.04	3,134.60-
	472108 SPECIAL ORDER REVENUE	1,729.56-	13,144.57-
	472109 INMATE GIFT PLAN		22,583.87-
	472113 REVENUE-INCENTIVE MEALS	188.44-	7,264.21-
	Major Account 470000 Total	10,611.85-	144,245.55-
	Fund 64641 Revenue Total	10,611.85-	144,245.55-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	218.18	363.13
	533108 CANTEEN RESALE		43,640.44
	533157 CANTEEN RESALE-JULY		7,419.56
	533158 CANTEEN RESALE-AUG		9,329.85
	533159 CANTEEN RESALE-SEP		6,553.70
	533160 CANTEEN RESALE-OCT		6,105.69
	533161 CANTEEN RESALE-NOV		5,809.22
	533162 CANTEEN RESALE-DEC		6,608.30
	533163 CANTEEN RESALE-JAN		8,607.63
	533164 CANTEEN RESALE-FEB		7,668.13
	533165 CANTEEN RESALE-MAR	3,158.96	3,324.77
	533166 CANTEEN RESALE-APR	4,540.62	4,958.20
	533167 CANTEEN RESALE -MAY		173.31
	533168 CANTEEN RESALE-JUNE		5,613.31
	533170 SPECIAL ORDER PURCHASES	2,493.63	15,596.29
	533171 INCENTIVE MEALS	956.77	5,308.64
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	11,368.16	137,105.17
	Fund 64641 Expenditures Total	11,368.16	137,105.17
	Subprogram Revenues	10,611.85-	144,245.55-
	Subprogram Expenditures	11,368.16	137,105.17
	Program Revenues	58,778.45-	613,129.48-
	Program Expenditures	5,073,227.44	58,482,853.25

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	162,771.29-	2,540,903.30-
	Major Account 470000 Total	162,771.29-	2,540,903.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,451.51-	16,171.08-
	Major Account 480000 Total	1,451.51-	16,171.08-
	Fund 54610 Revenue Total	164,222.80-	2,557,074.38-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,838.41-	12,028.34
	534906 RAW MATERIALS	198,116.51	2,408,815.66
	539500 PURCHASING CARD SUSPENSE		763.81
	Fund 54610 Expenditures Total	194,278.10	2,421,607.81
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,095.39-	4,380.82-
	814201 INV ADJ-NON INVENTORY TRANSACT		477.30-
	Major Account 800000 Total	6,095.39-	4,858.12-
	Fund 54610 Expenditures Total	6,095.39-	4,858.12-
	Subprogram Revenues	164,222.80-	2,557,074.38-
	Subprogram Expenditures	194,278.10	2,421,607.81
	Program Revenues	164,222.80-	2,557,074.38-
	Program Expenditures	194,278.10	2,421,607.81

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	57,061.25-	1,666,465.60-
	472106 CASH CREDIT		187.80
	Major Account 470000 Total	57,061.25-	1,666,299.18-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,765.29-
	Major Account 480000 Total		9,765.29-
	Fund 52510 Revenue Total	57,061.25-	1,676,064.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,614.87	67,625.47
	511300 OVERTIME PAYMENTS		389.45
	511301 HOLIDAY WORK - DCS		539.59
	511500 SHIFT DIFFERENTIAL PYMT	395.25	5,976.00
	511800 COMPENSATORY TIME PAID	43.79	43.79
	512100 VACATION LEAVE EXPENSE	105.08	7,805.71
	512200 SICK LEAVE EXPENSE	560.44	7,991.78
	512300 HOLIDAY LEAVE EXPENSE	280.22	5,214.00
	515100 RETIREMENT PLANS EXPENSE	449.26	7,157.44
	515200 FICA EXPENSE	430.36	6,774.43
	515500 HEALTH INSURANCE EXPENSE	1,528.16	28,417.06
	Major Account 510000 Total	8,407.43	137,934.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	218.47	647.75
	521301 FREIGHT ON INVENTORY	12.50	3,980.28
	521401 OCIO - COMMUNICATIONS	193.35	1,934.09
	523201 NATURAL GAS	247.38	3,390.77
	523202 ELECTRICITY	683.52	6,263.23
	526104 R & M CONT-BLDGS		1,950.00-
	527800 REP & MAINT-OTHER PROPER	1,316.00	10,328.50
	531100 OFFICE SUPPLIES EXPENSE		119.89
	532100 NON-CAPITALIZED EQUIP PU		2,270.00
	533100 HOUSEHOLD & INSTIT EXP		265.30
	533103 CLEANING SUPPLIES		428.39
	534904 CI SHOP SUPPLIES	124.32	12,531.00
	534905 SMALL TOOLS		1,882.35
	534906 RAW MATERIALS	40,221.46	958,825.59
	534909 OPERATIONAL SUPPLIES	1,063.56	16,967.73
	559100 OTHER OPERATING EXP		2,234.96-

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			
	520000 Operating Expenses		
	559103 INMATE WAGES	6,636.29	94,092.58
	559111 MISC CHARGES, NOT FREIGHT	10.80	1,893.19
	Major Account 520000 Total	50,727.65	1,111,635.68
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		286.78
	Fund 52510 Total		286.78
	Fund 52510 Expenditures Total	59,135.08	1,249,570.40
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	27.95	6,019.57
	815100 COST OF GOODS SOLD	46,428.17	1,309,517.40
	815200 DIRECT LABOR	2,233.73-	36,506.58-
	815300 OVERHEAD COSTS	15,725.86-	262,252.68-
	Major Account 800000 Total	28,496.53	1,016,777.71
	Fund 52510 Expenditures Total	28,496.53	1,016,777.71
	Subprogram Revenues	57,061.25-	1,676,064.47-
	Subprogram Expenditures	59,135.08	1,249,857.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,039.75-	43,389.43-
	472106 CASH CREDIT		137.00
	472200 REPROD & PUBLICATIONS	25,053.56-	593,514.16-
	Major Account 470000 Total	30,093.31-	636,766.59-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,327.19-
	Major Account 480000 Total		7,327.19-
	Fund 52510 Revenue Total	30,093.31-	644,093.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,428.31	54,066.13
	511300 OVERTIME PAYMENTS		864.32
	511500 SHIFT DIFFERENTIAL PYMT	384.75	4,966.50
	511800 COMPENSATORY TIME PAID		2,049.93
	512100 VACATION LEAVE EXPENSE	820.06	3,219.82
	512200 SICK LEAVE EXPENSE		2,943.57
	512300 HOLIDAY LEAVE EXPENSE	276.23	3,858.09
	512700 INJURY LEAVE EXPENSE		595.62
	515100 RETIREMENT PLANS EXPENSE	442.50	5,433.58
	515200 FICA EXPENSE	418.17	5,178.27
	515500 HEALTH INSURANCE EXPENSE	1,975.42	21,729.62
	Major Account 510000 Total	8,745.44	104,905.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	69.99	847.57
	521301 FREIGHT ON INVENTORY		362.27
	521401 OCIO - COMMUNICATIONS	42.73	334.23
	521500 PUBLICATION & PRINT EXP	2,282.17	31,842.15
	525500 RENT EXP-OTHER PERS PROP		19,779.40
	526104 R & M CONT-BLDGS		750.00-
	527100 REP & MAINT-OFFICE EQUIP		1,131.01
	527101 R & M CONT-OF EQUIP		9,048.08
	527800 REP & MAINT-OTHER PROPER	262.00	1,629.01
	531100 OFFICE SUPPLIES EXPENSE		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	2,787.74	50,107.86
	534905 SMALL TOOLS		245.60
	534906 RAW MATERIALS	30,229.92	343,660.31

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		
	534909 OPERATIONAL SUPPLIES	2,327.54	24,278.90
	555340 COTS MAINTENANCE		49.00
	559100 OTHER OPERATING EXP	146.11	2,165.73-
	559103 INMATE WAGES	2,059.20	31,078.22
	559105 RESEARCH & DEV EXP	54.88	176.71
	559111 MISC CHARGES, NOT FREIGHT	31.20	353.97
	Major Account 520000 Total	40,293.48	515,303.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.98
	Major Account 570000 Total		48.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,995.00
	Fund 52510 Total		9,995.00
	Fund 52510 Expenditures Total	49,038.92	620,258.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	89.67-	8,402.82
	815100 COST OF GOODS SOLD	14,799.58	324,677.25
	815200 DIRECT LABOR	89.56-	1,556.42-
	815300 OVERHEAD COSTS	517.08-	9,111.60-
	Major Account 800000 Total	14,103.27	322,412.05
	Fund 52510 Expenditures Total	14,103.27	322,412.05
	Subprogram Revenues	30,093.31-	644,093.78-
	Subprogram Expenditures	49,038.92	630,253.27

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	10,906.00-	187,141.00-
	Major Account 470000 Total	10,906.00-	187,141.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,000.37-
	Major Account 480000 Total		3,000.37-
	Fund 52510 Revenue Total	10,906.00-	190,141.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,374.66	47,683.39
	511500 SHIFT DIFFERENTIAL PYMT	426.00	4,670.25
	511800 COMPENSATORY TIME PAID		991.42
	512100 VACATION LEAVE EXPENSE	138.63	2,747.61
	512200 SICK LEAVE EXPENSE	169.44	4,180.74
	512300 HOLIDAY LEAVE EXPENSE	246.46	3,440.79
	515100 RETIREMENT PLANS EXPENSE	401.00	4,770.91
	515200 FICA EXPENSE	384.69	4,599.27
	515500 HEALTH INSURANCE EXPENSE	1,015.66	11,172.26
	Major Account 510000 Total	7,156.54	84,256.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.17	260.84
	521301 FREIGHT ON INVENTORY	280.00	7,389.42
	522100 DUES & SUBSCRIPTION EXP		242.74
	523202 ELECTRICITY	359.23	3,291.72
	526104 R & M CONT-BLDGS		4,090.00
	527800 REP & MAINT-OTHER PROPER	59.70	59.70
	531100 OFFICE SUPPLIES EXPENSE	312.60	760.65
	532200 PERSONAL COMPUTING EQUIPMENT		456.57
	534801 MAINTENANCE FUEL AND OIL		7.90
	534904 CI SHOP SUPPLIES		976.01
	534906 RAW MATERIALS	12,721.74	178,368.66
	534909 OPERATIONAL SUPPLIES		2,028.92
	559100 OTHER OPERATING EXP		1,327.60-
	559103 INMATE WAGES	470.44	5,185.81
	559111 MISC CHARGES, NOT FREIGHT	300.00	812.35
	Fund 52510 Total	14,509.88	202,603.69
	Fund 52510 Expenditures Total	7,156.54	84,256.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	57.00	3,544.62
	815100 COST OF GOODS SOLD	9,855.25	129,219.39

Secure Version - Prior Month
As of May 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510CORRECTIONAL INDUSTRIES			
Adjustments	800000Adjustments		
	815200DIRECT LABOR	190.94-	4,181.43-
	815300OVERHEAD COSTS	2,214.23-	48,488.58-
	Major Account 800000 Total	7,507.08	80,094.00
	Fund 52510 Expenditures Total	7,507.08	80,094.00
	Subprogram Revenues	10,906.00-	190,141.37-
	Subprogram Expenditures	21,666.42	286,860.33

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	1,157.75-	7,517.75-
	Major Account 470000 Total	1,157.75-	7,517.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		184.00-
	Major Account 480000 Total		184.00-
	Fund 52510 Revenue Total	1,157.75-	7,701.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,716.94	354,034.67
	511300 OVERTIME PAYMENTS	623.95	36,071.83
	511301 HOLIDAY WORK - DCS		3,460.24
	511400 ON CALL PAY		31.69
	511500 SHIFT DIFFERENTIAL PYMT	863.25	10,448.25
	511800 COMPENSATORY TIME PAID		11,335.73
	512100 VACATION LEAVE EXPENSE	1,810.73	23,826.24
	512200 SICK LEAVE EXPENSE	672.92	14,738.95
	512300 HOLIDAY LEAVE EXPENSE	1,803.94	25,176.08
	512500 FUNERAL LEAVE EXPENSE		1,224.00
	515100 RETIREMENT PLANS EXPENSE	2,807.38	35,968.62
	515200 FICA EXPENSE	2,661.63	34,580.65
	515500 HEALTH INSURANCE EXPENSE	6,873.26	72,280.90
	Major Account 510000 Total	49,834.00	623,177.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,095.37
	521301 FREIGHT ON INVENTORY	47.99	6,336.73
	521401 OCIO - COMMUNICATIONS	42.73	333.66
	522100 DUES & SUBSCRIPTION EXP		227.00
	523201 NATURAL GAS	39.80	4,805.27
	523202 ELECTRICITY	681.75	10,654.21
	523203 WATER	121.21	838.10
	523204 SEWER	120.41	748.87
	525500 RENT EXP-OTHER PERS PROP		808.83
	526100 REP & MAINT-REAL PROPERT	595.00	8,270.62-
	526104 R & M CONT-BLDGS		850.00
	527200 REP & MAINT-MOTOR VEHICL	7,981.23	140,823.74
	527600 REP & MAINT-HOUSE/INST E		102.56
	527800 REP & MAINT-OTHER PROPER	5,752.10	21,959.02
	527900 PERSONAL COMPUT EQUIP R & M		1,506.96
	531100 OFFICE SUPPLIES EXPENSE	484.80	27,499.10

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		
	532100 NON-CAPITALIZED EQUIP PU		4,640.69
	532200 PERSONAL COMPUTING EQUIPMENT		1,490.00
	533100 HOUSEHOLD & INSTIT EXP		13,032.01
	533102 INMATE CLOTHING		137.22
	533103 CLEANING SUPPLIES		13,665.27
	534500 AGRICULTURAL SUPPLIES EX		95.90
	534601 EDUCATIONAL		439.87
	534800 CONST & MAINT SUP EXP	28.95	1,001.77
	534801 MAINTENANCE FUEL AND OIL	276.00	2,699.03
	534900 MISCELLANEOUS SUP EXP		361.54
	534904 CI SHOP SUPPLIES		1,347.47
	534905 SMALL TOOLS		895.37
	534906 RAW MATERIALS	4,108.69	589,680.79
	534907 SECURITY SUPPLIES		370.00
	534909 OPERATIONAL SUPPLIES	8,134.52	75,677.05
	535100 MEDICAL SUPPLIES		46.92
	535103 GEN-MEDICAL SUPPLIES		180.66
	538100 VEHICLE & EQUIP SUP EXP		916.23
	538102 GAS/OIL FSP & CSI	21,832.28	168,824.42
	548700 REFUSE/RECYCLING	368.00	338.20
	549500 HAZARDOUS WASTE DISPOSAL		3,552.50
	559100 OTHER OPERATING EXP	725.91	24,212.26
	559101 TRANS COSTS STATE WARDS	1,249.47	3,287.93
	559103 INMATE WAGES	2,728.08	47,018.74
	559105 RESEARCH & DEV EXP		867.45
	559111 MISC CHARGES, NOT FREIGHT	34.71	912.28
	Major Account 520000 Total	55,353.63	1,166,010.37
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571600 MEALS - TAXABLE		2,185.28
	571800 MEALS - TRAVEL STATUS		102.92
	574500 PERSONAL VEHICLE MILEAGE		588.85
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	110.00	3,007.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,503.40
	584200 VEHICLES & VEHICLE EQ		22,500.00
	Fund 52510 Total		27,003.40

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			
	580000 Capital Outlay		
	Fund 52510 Expenditures Total	105,297.63	1,792,195.27
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	428,985.80-	4,806,042.56-
	814200 ISSUES, TRANSFERS, ADJ	5,421.35-	35,935.32
	815200 DIRECT LABOR		48.80
	Major Account 800000 Total	434,407.15-	4,770,058.44-
	Fund 52510 Expenditures Total	434,407.15-	4,770,058.44-
	Subprogram Revenues	1,157.75-	7,701.75-
	Subprogram Expenditures	105,297.63	1,819,198.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,844.81-	156,280.41-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	13,844.81-	156,280.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	67.16-	10,440.06-
	Major Account 490000 Total	67.16-	10,440.06-
	Fund 52510 Revenue Total	13,911.97-	166,720.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,129.28	872,175.53
	511300 OVERTIME PAYMENTS	36.39	4,513.62
	511500 SHIFT DIFFERENTIAL PYMT	4,973.25	69,921.00
	511800 COMPENSATORY TIME PAID	6.26	7,620.46
	512100 VACATION LEAVE EXPENSE	5,022.15	74,943.85
	512200 SICK LEAVE EXPENSE	13,626.71	97,699.03
	512300 HOLIDAY LEAVE EXPENSE	4,567.61	65,427.43
	512500 FUNERAL LEAVE EXPENSE		2,461.34
	515100 RETIREMENT PLANS EXPENSE	7,215.57	89,463.72
	515200 FICA EXPENSE	6,870.03	85,808.56
	515500 HEALTH INSURANCE EXPENSE	19,019.52	215,549.25
	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	129,466.77	1,715,802.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,504.80	117,369.20
	521300 FREIGHT EXPENSE		70.76
	521400 CIO CHARGES	14,378.21	184,246.06
	521401 OCIO - COMMUNICATIONS	1,709.76	16,299.95
	521500 PUBLICATION & PRINT EXP	5,278.72	21,282.11
	521901 AWARDS - STAFF		96.00
	522100 DUES & SUBSCRIPTION EXP		4,335.00
	522202 CONF REG - NON-CEU'S	360.00	1,273.00
	522900 EMPLOYEE PARKING EXP	30.00	330.00
	523201 NATURAL GAS	14.15	1,847.09
	523202 ELECTRICITY	262.21	4,097.77
	523203 WATER	46.62	322.35
	523204 SEWER	46.31	288.04
	526100 REP & MAINT-REAL PROPERT	18.98	29,302.83

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		
	526104 R & M CONT-BLDGS		2,793.00
	527600 REP & MAINT-HOUSE/INST E		1,565.00
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE		3,695.84
	532200 PERSONAL COMPUTING EQUIPMENT		745.00
	533100 HOUSEHOLD & INSTIT EXP		101.81
	533103 CLEANING SUPPLIES		276.78
	533900 FOOD EXPENSE-INSTITUTIONS		317.54
	534500 AGRICULTURAL SUPPLIES EX		383.97
	534600 ED & RECREATIONAL SUP EX		957.00
	534601 EDUCATIONAL	535.00	5,687.50-
	534800 CONST & MAINT SUP EXP		181.70
	534900 MISCELLANEOUS SUP EXP		32.70-
	534904 CI SHOP SUPPLIES		6.96
	534909 OPERATIONAL SUPPLIES		1,766.58
	538102 GAS/OIL FSP & CSI	25.70	1,817.20
	541100 ACCTG & AUDITING SERVICES		41,316.09
	541200 PURCHASING ASSESSMENT		4,709.88
	548600 PEST CONTROL		1,405.70
	548700 REFUSE/RECYCLING		170.12
	548800 FIRE EXTINGUISHERS		88.20
	554900 OTHER CONTRACTUAL SERVICES	100.00	8,971.00
	555100 DATA PROC SOFTW LIC FEE		956.25-
	555310 COTS LICENSE FEES		400.00
	555340 COTS MAINTENANCE		26,486.02
	556100 INSURANCE EXPENSE	76,249.61	118,882.69
	556300 SURETY & NOTARY BONDS		444.53
	559103 INMATE WAGES	726.22	7,736.95
	559104 UNIFORM CLEANING ETC		150.00
	559105 RESEARCH & DEV EXP		1,830.72
	Major Account 520000 Total	110,286.29	601,723.99
	570000 Travel Expenses		
	571100 LODGING		1,619.99
	571800 MEALS - TRAVEL STATUS	200.90	1,105.83
	572100 COMMERCIAL TRANSPORTATIO	455.40	1,164.92
	573100 STATE-OWNED TRANSPORT	995.76-	604.93-
	574500 PERSONAL VEHICLE MILEAGE	101.50	480.90
	575100 MISC TRAVEL EXPENSE	130.00	193.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	107.96-	3,959.71
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,565.00-
	Major Account 580000 Total		1,565.00-
	Fund 52510 Expenditures Total	239,645.10	2,319,920.82
	Subprogram Revenues	13,911.97-	166,720.46-
	Subprogram Expenditures	239,645.10	2,319,920.82

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	19,842.46	232,374.45
	511300 OVERTIME PAYMENTS		5,197.09
	511500 SHIFT DIFFERENTIAL PYMT	2,070.00	24,642.75
	511800 COMPENSATORY TIME PAID	153.39	4,650.93
	512100 VACATION LEAVE EXPENSE	937.47	15,159.13
	512200 SICK LEAVE EXPENSE	972.20	12,536.47
	512300 HOLIDAY LEAVE EXPENSE	1,152.92	16,107.20
	515100 RETIREMENT PLANS EXPENSE	1,881.61	23,262.84
	515200 FICA EXPENSE	1,739.19	21,768.50
	515500 HEALTH INSURANCE EXPENSE	4,740.54	52,145.94
	Major Account 510000 Total	33,489.78	407,845.30
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	99.33	823.83
	522100 DUES & SUBSCRIPTION EXP		1,740.00
	523201 NATURAL GAS	2.66	745.28
	523202 ELECTRICITY	104.88	1,639.10
	523203 WATER	18.64	128.94
	523204 SEWER	18.52	115.20
	524600 RENT EXPENSE-BUILDINGS	596.70	6,563.70
	524700 RENT EXP-OTHER REAL PROP		3,115.00
	527200 REP & MAINT-MOTOR VEHICL		523.04
	531100 OFFICE SUPPLIES EXPENSE		135.06
	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		404.85
	538102 GAS/OIL FSP & CSI		45.83
	559100 OTHER OPERATING EXP	73.79	1,756.06
	559105 RESEARCH & DEV EXP		2,515.17
	559111 MISC CHARGES, NOT FREIGHT		27.00
	Major Account 520000 Total	914.52	20,518.51
	570000 Travel Expenses		
	571100 LODGING		1,308.10
	571800 MEALS - TRAVEL STATUS		245.70
	572100 COMMERCIAL TRANSPORTATIO		60.92
	573100 STATE-OWNED TRANSPORT	717.05	5,775.99
	Fund 52510 Total	717.05	7,390.71

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	34,404.30	428,363.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	400.00	
	Major Account 800000 Total	400.00	
	Fund 52510 Expenditures Total	400.00	
	Subprogram Expenditures	35,121.35	435,754.52

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	123,655.80-	798,761.34-
	472106 CASH CREDIT		22.55
	Major Account 470000 Total	123,655.80-	798,738.79-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44,729.32-
	Major Account 480000 Total		44,729.32-
	Fund 52510 Revenue Total	123,655.80-	843,468.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,567.97	88,574.57
	511300 OVERTIME PAYMENTS	49.33	4,045.79
	511500 SHIFT DIFFERENTIAL PYMT	606.75	9,692.25
	511800 COMPENSATORY TIME PAID	6,127.66	8,867.26
	512100 VACATION LEAVE EXPENSE	6,897.75	14,464.23
	512200 SICK LEAVE EXPENSE	6,925.29	11,526.01
	512300 HOLIDAY LEAVE EXPENSE	449.14	6,397.09
	515100 RETIREMENT PLANS EXPENSE	1,993.59	10,750.27
	515200 FICA EXPENSE	1,997.04	10,324.67
	515500 HEALTH INSURANCE EXPENSE	1,975.42	30,861.17
	Major Account 510000 Total	32,589.94	195,503.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	181.20	358.80
	521401 OCIO - COMMUNICATIONS	25.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		888.52
	533100 HOUSEHOLD & INSTIT EXP		358.41
	533103 CLEANING SUPPLIES	70.56	3,779.58
	534904 CI SHOP SUPPLIES	1,003.70	18,924.50
	534905 SMALL TOOLS		64.76
	534906 RAW MATERIALS	88,737.14	566,572.02
	534909 OPERATIONAL SUPPLIES	2,714.36	12,915.28
	559100 OTHER OPERATING EXP	273.60-	164.69
	559103 INMATE WAGES	1,433.65	12,418.72
	559105 RESEARCH & DEV EXP	1,097.04	1,097.04
	559111 MISC CHARGES, NOT FREIGHT	90.00	90.00
	Fund 52510 Total	95,079.05	617,882.32
	Fund 52510 Expenditures Total	32,589.94	195,503.31
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	510.40-	2,273.62-
	815100 COST OF GOODS SOLD	77,060.08	3,197,730.42

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			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	981.05-	429,014.71-
	815300 OVERHEAD COSTS	5,318.30-	2,325,711.28-
	Major Account 800000 Total	70,250.33	440,730.81
	Fund 52510 Expenditures Total	70,250.33	440,730.81
	Subprogram Revenues	123,655.80-	843,468.11-
	Subprogram Expenditures	127,668.99	813,385.63

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	6,183.00-	267,881.00-
	472106 CASH CREDIT		11,106.00
	Major Account 470000 Total	6,183.00-	256,775.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,402.22-
	Major Account 480000 Total		3,402.22-
	Fund 52510 Revenue Total	6,183.00-	260,177.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,090.60	40,600.64
	511300 OVERTIME PAYMENTS		2,194.34
	511500 SHIFT DIFFERENTIAL PYMT	360.00	4,900.50
	512100 VACATION LEAVE EXPENSE	824.16	4,405.25
	512200 SICK LEAVE EXPENSE		1,493.79
	512300 HOLIDAY LEAVE EXPENSE	206.04	2,878.03
	515100 RETIREMENT PLANS EXPENSE	335.53	4,228.65
	515200 FICA EXPENSE	298.50	3,833.09
	515500 HEALTH INSURANCE EXPENSE	1,975.42	21,729.62
	Major Account 510000 Total	7,090.25	86,263.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		539.36
	521301 FREIGHT ON INVENTORY	206.91	1,998.40
	521401 OCIO - COMMUNICATIONS	119.83	1,198.30
	523201 NATURAL GAS	49.43	1,791.94
	523202 ELECTRICITY	1,122.89	18,050.04
	523203 WATER	92.97	1,627.14
	523204 SEWER	157.57	2,303.09
	527800 REP & MAINT-OTHER PROPER	98.10	2,610.21
	531100 OFFICE SUPPLIES EXPENSE		22.50
	533103 CLEANING SUPPLIES		296.94
	534904 CI SHOP SUPPLIES	2,730.04	29,786.14
	534905 SMALL TOOLS		945.70
	534906 RAW MATERIALS	9,505.72	87,973.51
	534909 OPERATIONAL SUPPLIES		8,945.20
	548700 REFUSE/RECYCLING		1,797.50
	559100 OTHER OPERATING EXP	3,400.10-	4,491.88-
	559103 INMATE WAGES	2,407.23	35,108.66
	559105 RESEARCH & DEV EXP		43.73
	559111 MISC CHARGES, NOT FREIGHT	155.02	919.99

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 Total	13,245.61	191,466.47
	Fund 52510 Expenditures Total	7,090.25	86,263.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.01	2,328.76
	815100 COST OF GOODS SOLD	6,169.67	169,138.55
	815200 DIRECT LABOR	796.06-	7,873.65-
	815300 OVERHEAD COSTS	11,969.92-	118,409.08-
	Major Account 800000 Total	6,596.30-	45,184.58
	Fund 52510 Expenditures Total	6,596.30-	45,184.58
	Subprogram Revenues	6,183.00-	260,177.22-
	Subprogram Expenditures	20,335.86	277,730.38

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	402.86	3,691.49
	Major Account 520000 Total	402.86	3,691.49
	Fund 52510 Expenditures Total	402.86	3,691.49
	Subprogram Revenues		15,704.09-
	Subprogram Expenditures	402.86	3,691.49

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-	76,192.01-
	Major Account 470000 Total	8,795.00-	76,192.01-
	Fund 52510 Revenue Total	8,795.00-	76,192.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,502.40	39,429.80
	511300 OVERTIME PAYMENTS		306.55
	511301 HOLIDAY WORK - DCS		555.17
	511800 COMPENSATORY TIME PAID	419.64	5,359.16
	512100 VACATION LEAVE EXPENSE	375.94	4,380.08
	512200 SICK LEAVE EXPENSE	17.49	1,267.68
	512300 HOLIDAY LEAVE EXPENSE	279.76	3,637.20
	515100 RETIREMENT PLANS EXPENSE	418.98	4,113.65
	515200 FICA EXPENSE	412.58	4,048.61
	515500 HEALTH INSURANCE EXPENSE	745.44	7,484.41
	Major Account 510000 Total	7,172.23	70,582.31
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	256.38	2,811.09
	534909 OPERATIONAL SUPPLIES		895.50-
	Major Account 520000 Total	256.38	1,915.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,933.86
	Major Account 570000 Total		8,933.86
	Fund 52510 Expenditures Total	7,428.61	81,431.76
	Subprogram Revenues	8,795.00-	76,192.01-
	Subprogram Expenditures	7,428.61	81,431.76

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	21,009.15-	174,353.86-
	Major Account 470000 Total	21,009.15-	174,353.86-
	Fund 52510 Revenue Total	21,009.15-	174,353.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,904.76	110,875.63
	511800 COMPENSATORY TIME PAID	38.25	1,340.36
	512100 VACATION LEAVE EXPENSE	45.08	5,339.93
	512200 SICK LEAVE EXPENSE	144.24	2,725.38
	512300 HOLIDAY LEAVE EXPENSE	533.28	7,441.92
	515100 RETIREMENT PLANS EXPENSE	798.62	9,563.70
	515200 FICA EXPENSE	758.57	9,140.05
	515500 HEALTH INSURANCE EXPENSE	2,646.28	29,109.08
	Major Account 510000 Total	14,869.08	175,536.05
	Fund 52510 Expenditures Total	14,869.08	175,536.05
	Subprogram Revenues	21,009.15-	174,353.86-
	Subprogram Expenditures	14,869.08	175,536.05

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	95,959.19-	912,449.39-
	Major Account 470000 Total	95,959.19-	912,449.39-
	Fund 52510 Revenue Total	95,959.19-	912,449.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,759.53	458,913.74
	511300 OVERTIME PAYMENTS		2,050.19
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	61.20	6,235.80
	511900 SUPPLEMENTAL	3.27	3.27
	512100 VACATION LEAVE EXPENSE	1,885.81	61,896.15
	512200 SICK LEAVE EXPENSE	2,545.01	33,629.98
	512300 HOLIDAY LEAVE EXPENSE	2,379.94	33,623.87
	512500 FUNERAL LEAVE EXPENSE		1,643.59
	512600 CIVIL LEAVE EXPENSE		297.20
	515100 RETIREMENT PLANS EXPENSE	3,566.66	44,800.70
	515200 FICA EXPENSE	3,385.75	42,420.01
	515500 HEALTH INSURANCE EXPENSE	13,321.64	153,000.89
	Major Account 510000 Total	68,408.81	839,020.19
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	236.35	1,972.12
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	Major Account 520000 Total	236.35	3,972.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,562.23	78,067.53
	Major Account 570000 Total	6,562.23	78,067.53
	Fund 52510 Expenditures Total	75,207.39	921,059.84
	Subprogram Revenues	95,959.19-	912,449.39-
	Subprogram Expenditures	75,207.39	921,059.84

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	54,370.90-	877,000.77-
	472106 CASH CREDIT		216.00
	Major Account 470000 Total	54,370.90-	877,007.27-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30,175.67-
	Major Account 480000 Total		30,175.67-
	Fund 52510 Revenue Total	54,370.90-	907,182.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,850.62	42,454.04
	511500 SHIFT DIFFERENTIAL PYMT	453.00	5,207.25
	511800 COMPENSATORY TIME PAID	25.50	2,193.03
	512100 VACATION LEAVE EXPENSE		860.64
	512200 SICK LEAVE EXPENSE		516.39
	512300 HOLIDAY LEAVE EXPENSE	204.00	2,848.00
	515100 RETIREMENT PLANS EXPENSE	339.44	4,049.44
	515200 FICA EXPENSE	293.24	3,548.04
	515500 HEALTH INSURANCE EXPENSE	2,646.28	29,109.08
	Major Account 510000 Total	7,812.08	90,785.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.85	1,467.61
	521301 FREIGHT ON INVENTORY	869.22	6,545.13
	521401 OCIO - COMMUNICATIONS	162.56	1,531.96
	523201 NATURAL GAS	24.71	895.97
	523202 ELECTRICITY	459.45	5,958.16
	523203 WATER	46.49	813.58
	523204 SEWER	78.79	1,151.58
	526100 REP & MAINT-REAL PROPERT		272.50
	527800 REP & MAINT-OTHER PROPER	98.10	98.10
	531100 OFFICE SUPPLIES EXPENSE		1,386.10
	533100 HOUSEHOLD & INSTIT EXP		255.75
	533103 CLEANING SUPPLIES	91.06	1,073.93
	534904 CI SHOP SUPPLIES	377.50	33,797.89
	534905 SMALL TOOLS	30.03	775.05
	534906 RAW MATERIALS	34,789.38	357,901.68
	534909 OPERATIONAL SUPPLIES	2,161.90	12,530.85
	548700 REFUSE/RECYCLING		2,198.50
	559100 OTHER OPERATING EXP	10.98	1,332.32

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		
	559103 INMATE WAGES	6,560.72	97,865.64
	559111 MISC CHARGES, NOT FREIGHT	299.23	1,959.95
	Fund 52510 Total	46,075.97	529,812.25
	Fund 52510 Expenditures Total	7,812.08	90,785.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7.30	1,697.04-
	815100 COST OF GOODS SOLD	47,324.63	779,786.96
	815200 DIRECT LABOR	4,264.80-	45,265.62-
	815300 OVERHEAD COSTS	29,236.81-	310,694.63-
	Major Account 800000 Total	13,830.32	422,129.67
	Fund 52510 Expenditures Total	13,830.32	422,129.67
	Subprogram Revenues	54,370.90-	907,182.94-
	Subprogram Expenditures	53,888.05	620,598.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,721.00-
	Major Account 470000 Total		4,721.00-
	Fund 52510 Revenue Total		4,721.00-
Expenditures	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	42.87	385.83
	Fund 52510 Expenditures Total	42.87	385.83
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	137.32-	3,623.32-
	815100 COST OF GOODS SOLD		7,873.40
	Major Account 800000 Total	137.32-	4,250.08
	Fund 52510 Expenditures Total	137.32-	4,250.08
	Subprogram Revenues		4,721.00-
	Subprogram Expenditures	42.87	385.83

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	7,553.40	85,593.60
	511300 OVERTIME PAYMENTS		2,129.75
	511500 SHIFT DIFFERENTIAL PYMT	720.00	9,649.50
	511800 COMPENSATORY TIME PAID	1,636.57	5,047.59
	512100 VACATION LEAVE EXPENSE	377.67	5,081.54
	512200 SICK LEAVE EXPENSE		3,564.08
	512300 HOLIDAY LEAVE EXPENSE	503.56	5,935.28
	515100 RETIREMENT PLANS EXPENSE	808.03	8,760.98
	515200 FICA EXPENSE	765.12	8,361.52
	515500 HEALTH INSURANCE EXPENSE	2,851.30	27,856.90
	516400 UNEMPLOYM COMP INS EXP		2,988.00
	Major Account 510000 Total	15,215.65	164,968.74
	Fund 52510 Expenditures Total	15,215.65	164,968.74
	Subprogram Revenues		141,532.29-
	Subprogram Expenditures	15,215.65	164,968.74

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		2,337.61-
	472100 SALE OF SUP & MAT	73.50-	40,542.96-
	Major Account 470000 Total	73.50-	42,880.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		380.53-
	Major Account 480000 Total		380.53-
	Fund 52510 Revenue Total	73.50-	43,261.10-
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
	521500 PUBLICATION & PRINT EXP		171.88-
	523202 ELECTRICITY	205.08	1,879.22
	531100 OFFICE SUPPLIES EXPENSE		157.23
	534904 CI SHOP SUPPLIES		2,725.00
	534906 RAW MATERIALS	4.32	1,421.76
	534909 OPERATIONAL SUPPLIES		136.43
	554900 OTHER CONTRACTUAL SERVICES		495.33
	559100 OTHER OPERATING EXP		51.11-
	559103 INMATE WAGES	437.10	5,947.17
	Fund 52510 Total	646.50	12,558.16
	Fund 52510 Expenditures Total		20,262.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		1,417.57
	815100 COST OF GOODS SOLD	11.40	14,309.18
	815200 DIRECT LABOR	18.33-	1,593.11-
	815300 OVERHEAD COSTS	101.49-	8,843.32-
	Major Account 800000 Total	108.42-	5,290.32
	Fund 52510 Expenditures Total	108.42-	5,290.32
	Subprogram Revenues	73.50-	43,261.10-

Secure Version - Prior Month
As of May 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510CORRECTIONAL INDUSTRIES			
Adjustments	800000Adjustments		
	Subprogram Expenditures	646.50	32,820.53

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	194,010.32-	2,052,859.13-
	Major Account 470000 Total	194,010.32-	2,052,859.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		366.17-
	Major Account 480000 Total		366.17-
	Fund 52510 Revenue Total	194,010.32-	2,053,225.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,120.51	390,555.51
	511300 OVERTIME PAYMENTS	3,628.83	75,010.45
	511301 HOLIDAY WORK - DCS	700.68	10,011.94
	511500 SHIFT DIFFERENTIAL PYMT	2,234.25	26,046.75
	511800 COMPENSATORY TIME PAID		2,085.24
	511900 SUPPLEMENTAL	2,981.09	36,882.31
	512100 VACATION LEAVE EXPENSE	1,308.10	39,344.42
	512200 SICK LEAVE EXPENSE	849.14	44,460.07
	512300 HOLIDAY LEAVE EXPENSE	1,826.37	29,359.33
	512500 FUNERAL LEAVE EXPENSE		1,220.05
	512600 CIVIL LEAVE EXPENSE		223.11
	512700 INJURY LEAVE EXPENSE		523.24
	515100 RETIREMENT PLANS EXPENSE	3,269.84	46,338.79
	515200 FICA EXPENSE	3,355.10	47,641.54
	515500 HEALTH INSURANCE EXPENSE	11,274.76	131,584.36
	Major Account 510000 Total	64,548.67	881,287.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.03	3,965.14
	521401 OCIO - COMMUNICATIONS	70.39	550.78
	522100 DUES & SUBSCRIPTION EXP		410.00
	526100 REP & MAINT-REAL PROPERT		1,250.00
	527200 REP & MAINT-MOTOR VEHICL	19,456.33	86,136.42
	527800 REP & MAINT-OTHER PROPER	201.65	4,070.79
	531100 OFFICE SUPPLIES EXPENSE		496.42
	532100 NON-CAPITALIZED EQUIP PU		573.18
	533100 HOUSEHOLD & INSTIT EXP		9,287.30
	533103 CLEANING SUPPLIES	32.87	4,016.77
	534800 CONST & MAINT SUP EXP		28.78
	534801 MAINTENANCE FUEL AND OIL		797.50
	534905 SMALL TOOLS		362.07
	534909 OPERATIONAL SUPPLIES	6,237.33	131,014.71

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		
	538100 VEHICLE & EQUIP SUP EXP	29.94	1,461.60
	548700 REFUSE/RECYCLING		680.00
	559100 OTHER OPERATING EXP		211.61
	559103 INMATE WAGES	12,251.40	185,391.28
	559111 MISC CHARGES, NOT FREIGHT		483.22
	Major Account 520000 Total	38,304.94	431,187.57
	Fund 52510 Expenditures Total	102,853.61	1,312,474.68
	Subprogram Revenues	194,010.32-	2,053,225.30-
	Subprogram Expenditures	102,853.61	1,312,474.68

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	348,006.08-	2,752,375.94-
	Major Account 470000 Total	348,006.08-	2,752,375.94-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79,314.02-
	Major Account 480000 Total		79,314.02-
	Fund 52510 Revenue Total	348,006.08-	2,831,689.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,847.17	132,122.76
	511300 OVERTIME PAYMENTS		5,375.89
	511301 HOLIDAY WORK - DCS		700.94
	511500 SHIFT DIFFERENTIAL PYMT	1,140.00	14,781.75
	511800 COMPENSATORY TIME PAID		1,111.93
	512100 VACATION LEAVE EXPENSE	806.61	8,566.41
	512200 SICK LEAVE EXPENSE		1,401.98
	512300 HOLIDAY LEAVE EXPENSE	660.53	9,094.34
	512400 MILITARY LEAVE EXPENSE	896.25	2,285.44
	515100 RETIREMENT PLANS EXPENSE	1,074.56	13,137.06
	515200 FICA EXPENSE	1,080.12	13,204.77
	515500 HEALTH INSURANCE EXPENSE	876.06	10,627.54
	Major Account 510000 Total	17,381.30	212,410.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	49.65	656.97
	521400 CIO CHARGES		44,194.60
	523202 ELECTRICITY	281.07	2,575.48
	527801 REP & MAINT-OTHER PROPER		23,165.00
	531100 OFFICE SUPPLIES EXPENSE		127.25
	533100 HOUSEHOLD & INSTIT EXP		39.55
	534800 CONST & MAINT SUP EXP		449.75
	534904 CI SHOP SUPPLIES	6,263.09	77,719.03
	534905 SMALL TOOLS		16.19
	534906 RAW MATERIALS	119,397.48	1,061,566.29
	534909 OPERATIONAL SUPPLIES	17,029.17	39,497.88
	543300 IT CONSULTING-OTHER		180,000.00
	559100 OTHER OPERATING EXP		1,091.50
	559103 INMATE WAGES	1,034.71	11,217.41
	Fund 52510 Total	144,055.17	1,442,316.90
	Fund 52510 Expenditures Total	17,381.30	212,410.81
Adjustments	800000 Adjustments		

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		
	814200 ISSUES, TRANSFERS, ADJ	13,769.79-	6,033.02
	815100 COST OF GOODS SOLD	252,737.86	1,971,725.54
	815200 DIRECT LABOR	2,421.06-	25,241.96-
	815300 OVERHEAD COSTS	100,228.21-	936,502.23-
	Major Account 800000 Total	136,318.80	1,016,014.37
	Fund 52510 Expenditures Total	136,318.80	1,016,014.37
	Subprogram Revenues	348,006.08-	2,831,689.96-
	Subprogram Expenditures	161,436.47	1,654,727.71

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	88,764.63-	1,013,162.53-
	472106 CASH CREDIT		16,782.00
	Major Account 470000 Total	88,764.63-	996,380.53-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		74.38
	Major Account 480000 Total		74.38
	Fund 52510 Revenue Total	88,764.63-	996,306.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,123.43	193,998.54
	511300 OVERTIME PAYMENTS	192.26	16,627.38
	511301 HOLIDAY WORK - DCS		4,336.47
	511500 SHIFT DIFFERENTIAL PYMT	1,212.00	15,102.75
	511800 COMPENSATORY TIME PAID	324.64	3,600.34
	512100 VACATION LEAVE EXPENSE	1,391.64	15,551.60
	512200 SICK LEAVE EXPENSE		13,030.88
	512300 HOLIDAY LEAVE EXPENSE	1,044.19	14,585.30
	512700 INJURY LEAVE EXPENSE		1,486.00
	515100 RETIREMENT PLANS EXPENSE	1,668.91	20,840.63
	515200 FICA EXPENSE	1,549.15	19,614.80
	515500 HEALTH INSURANCE EXPENSE	5,878.92	64,668.12
	Major Account 510000 Total	31,385.14	383,442.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	69.80	2,316.00
	521401 OCIO - COMMUNICATIONS	173.56	1,501.10
	522100 DUES & SUBSCRIPTION EXP		214.00
	523202 ELECTRICITY	699.54	6,410.03
	526100 REP & MAINT-REAL PROPERT		81.03
	527800 REP & MAINT-OTHER PROPER		54.00
	531100 OFFICE SUPPLIES EXPENSE		1,432.22
	531200 IT SUPPLIES		49.69
	532200 PERSONAL COMPUTING EQUIPMENT	456.57	456.57
	533100 HOUSEHOLD & INSTIT EXP		37.07
	533103 CLEANING SUPPLIES	32.87	108.85
	534600 ED & RECREATIONAL SUP EX		439.87
	534904 CI SHOP SUPPLIES	124.56	765.83
	534905 SMALL TOOLS		1,222.33
	534909 OPERATIONAL SUPPLIES	6,903.23	79,713.87
	559100 OTHER OPERATING EXP		488.00

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		
	559103 INMATE WAGES	8,538.99	120,174.02
	559111 MISC CHARGES, NOT FREIGHT		230.30
	Major Account 520000 Total	16,999.12	215,694.78
	Fund 52510 Expenditures Total	48,384.26	599,137.59
	Subprogram Revenues	88,764.63	996,306.15
	Subprogram Expenditures	48,384.26	599,137.59

Secure Version - Prior Month

As of May 31, 2026

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	94,130.20-	555,491.18-
	Major Account 470000 Total	94,130.20-	555,651.18-
	Fund 52510 Revenue Total	94,130.20-	555,651.18-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	64,628.47	327,214.62
	559100 OTHER OPERATING EXP		290.25-
	Fund 52510 Expenditures Total	64,628.47	326,924.37
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	64,628.47	327,214.62
	Major Account 800000 Total	64,628.47	327,214.62
	Fund 52510 Expenditures Total	64,628.47	327,214.62
	Subprogram Revenues	94,130.20-	555,651.18-
	Subprogram Expenditures	64,628.47	326,924.37

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-	3,685.00-
	472100 SALE OF SUP & MAT	8,679.00-	172,278.60-
	472106 CASH CREDIT	601.00	4,077.97-
	Major Account 470000 Total	8,388.00-	180,041.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,123.03
	Major Account 480000 Total		1,123.03
	Fund 52510 Revenue Total	8,388.00-	178,918.54-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		606.45
	534906 RAW MATERIALS	6,005.63	106,969.23
	Fund 52510 Expenditures Total	6,005.63	107,575.68
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	6,776.67	109,659.33
	815200 DIRECT LABOR	120.08-	418.95-
	815300 OVERHEAD COSTS	650.96-	2,271.15-
	Major Account 800000 Total	6,005.63	106,969.23
	Fund 52510 Expenditures Total	6,005.63	106,969.23
	Subprogram Revenues	8,388.00-	178,918.54-
	Subprogram Expenditures	6,005.63	107,575.68

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	12,866.50-	377,629.50-
	472106 CASH CREDIT		2,871.00
	Major Account 470000 Total	12,866.50-	374,758.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,646.83
	Major Account 480000 Total		19,646.83
	Fund 52510 Revenue Total	12,866.50-	355,111.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,531.36	71,743.01
	511500 SHIFT DIFFERENTIAL PYMT	764.25	8,535.00
	511800 COMPENSATORY TIME PAID	415.66	1,707.52
	511900 SUPPLEMENTAL	453.48	5,287.40
	512100 VACATION LEAVE EXPENSE	204.00	5,443.92
	512200 SICK LEAVE EXPENSE	639.80	13,629.33
	512300 HOLIDAY LEAVE EXPENSE	410.04	5,726.03
	515100 RETIREMENT PLANS EXPENSE	671.31	7,996.02
	515200 FICA EXPENSE	684.43	8,176.45
	515500 HEALTH INSURANCE EXPENSE	1,752.12	19,273.32
	Major Account 510000 Total	12,526.45	147,518.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.84	736.60
	521301 FREIGHT ON INVENTORY	210.93	1,417.47
	522100 DUES & SUBSCRIPTION EXP		3,213.75
	527800 REP & MAINT-OTHER PROPER		958.35
	527801 REP & MAINT-OTHER PROPER		1,950.00
	531100 OFFICE SUPPLIES EXPENSE		311.13
	533100 HOUSEHOLD & INSTIT EXP		1,558.71
	533103 CLEANING SUPPLIES		309.99
	534800 CONST & MAINT SUP EXP		3,647.08
	534904 CI SHOP SUPPLIES	2,240.25	18,424.92
	534905 SMALL TOOLS		1,493.07
	534906 RAW MATERIALS	16,437.31	186,253.76
	534909 OPERATIONAL SUPPLIES	1,494.12	23,845.31
	548700 REFUSE/RECYCLING		3,939.84
	559100 OTHER OPERATING EXP	1,642.92-	4,700.17-
	559103 INMATE WAGES	4,071.40	64,283.39
	559111 MISC CHARGES, NOT FREIGHT	351.84	1,973.63
	Fund 52510 Total	23,193.77	309,616.83

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	520000 Operating Expenses		
	Fund 52510 Expenditures Total	12,526.45	147,518.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	45.95-	2,813.36
	815100 COST OF GOODS SOLD	14,329.92	306,998.82
	815200 DIRECT LABOR	635.76-	9,695.09-
	815300 OVERHEAD COSTS	7,993.62-	121,896.04-
	Major Account 800000 Total	5,654.59	178,221.05
	Fund 52510 Expenditures Total	5,654.59	178,221.05
	Subprogram Revenues	12,866.50-	355,111.67-
	Subprogram Expenditures	35,720.22	457,134.83

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	44,599.31-	364,327.22-
	Major Account 470000 Total	44,599.31-	364,327.22-
	Fund 52510 Revenue Total	44,599.31-	364,327.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,562.81	214,034.78
	511300 OVERTIME PAYMENTS		13.93
	511800 COMPENSATORY TIME PAID	297.20	1,931.99
	512100 VACATION LEAVE EXPENSE	1,374.56	23,092.62
	512200 SICK LEAVE EXPENSE	6,461.14	30,468.14
	512300 HOLIDAY LEAVE EXPENSE	1,194.51	16,679.92
	515100 RETIREMENT PLANS EXPENSE	1,788.94	21,432.66
	515200 FICA EXPENSE	1,749.32	21,046.32
	515500 HEALTH INSURANCE EXPENSE	3,417.38	37,591.18
	Major Account 510000 Total	30,845.86	366,291.54
	Fund 52510 Expenditures Total	30,845.86	366,291.54
	Subprogram Revenues	44,599.31-	364,327.22-
	Subprogram Expenditures	30,845.86	366,291.54

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		51,832.67-
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		51,832.67-
	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		1,350.00-
	484501 PRIVATE VENTURE		19,338.40-
	Major Account 480000 Total		20,688.40-
	Fund 52510 Revenue Total		20,688.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		16,060.59
	Major Account 510000 Total		16,060.59
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		184.00
	Major Account 520000 Total		184.00
	Fund 52510 Expenditures Total		16,244.59
	Subprogram Revenues		20,688.40-
	Subprogram Expenditures		16,244.59

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	16,790.00-	58,030.25-
	Major Account 470000 Total	16,790.00-	58,030.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,428.44-
	Major Account 480000 Total		4,428.44-
	Fund 52510 Revenue Total	16,790.00-	62,458.69-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.79	915.02
	521301 FREIGHT ON INVENTORY		100.00
	523201 NATURAL GAS	82.15	960.73
	526100 REP & MAINT-REAL PROPERT		124.52
	527800 REP & MAINT-OTHER PROPER	949.75	949.75
	531100 OFFICE SUPPLIES EXPENSE		608.28
	533100 HOUSEHOLD & INSTIT EXP		89.59
	533103 CLEANING SUPPLIES	773.18	2,244.33
	534800 CONST & MAINT SUP EXP	1,189.60	3,857.08
	534801 MAINTENANCE FUEL AND OIL		3,205.26
	534904 CI SHOP SUPPLIES		7,340.54
	534905 SMALL TOOLS		4,352.63
	534906 RAW MATERIALS	2,198.54	50,366.34
	534909 OPERATIONAL SUPPLIES	1,802.82	31,527.35
	559100 OTHER OPERATING EXP		1,367.02
	559103 INMATE WAGES	2,018.72	29,046.42
	559105 RESEARCH & DEV EXP		123.96
	559111 MISC CHARGES, NOT FREIGHT	59.48	216.38
	Fund 52510 Expenditures Total	9,099.03	137,395.20
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		2,290.23
	815100 COST OF GOODS SOLD	7,060.51	24,189.51
	815200 DIRECT LABOR	837.52-	3,943.07-
	815300 OVERHEAD COSTS	4,540.24-	21,375.59-
	Major Account 800000 Total	1,682.75	1,161.08
	Fund 52510 Expenditures Total	1,682.75	1,161.08
	Subprogram Revenues	16,790.00-	62,458.69-
	Subprogram Expenditures	9,099.03	137,395.20

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	68.31	333.41
	Major Account 520000 Total	68.31	333.41
	Fund 52510 Expenditures Total	68.31	333.41
	Subprogram Expenditures	68.31	333.41
	Program Revenues	1,230,731.86-	13,533,973.62-
	Program Expenditures	1,284,652.22	14,843,269.26

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number725BUILDING DEPRECIATION

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		
	524900 RENT EXP-DEPR SURCHARGE	3,594.63	39,540.93
	Major Account 520000 Total	3,594.63	39,540.93
	Fund 10000 Expenditures Total	3,594.63	39,540.93
	Subprogram Expenditures	3,594.63	39,540.93
	Program Expenditures	3,594.63	39,540.93

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-
	486500 MISCELLANEOUS ADJUSTMENT		143.90-
	Major Account 480000 Total		552,920.89-
	Fund 38001 Revenue Total		552,920.89-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6,000.00	13,500.00
	532101 HOUSE & INST EQ		61,050.00
	532200 PERSONAL COMPUTING EQUIPMENT		590.93
	533100 HOUSEHOLD & INSTIT EXP		93.84
	534800 CONST & MAINT SUP EXP	2,641.20	3,821.23
	542500 ENG & ARCH SERVICES		667,671.10-
	554900 OTHER CONTRACTUAL SERVICES		188,376.34
	Major Account 520000 Total	8,641.20	400,238.76-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,447.05
	587504 CIP-ENG & ARCH SVS	192,393.20	3,247,190.28
	587505 CIP-CONTRACTOR PAYMENTS	15,929,903.79	72,030,298.21
	Major Account 580000 Total	16,122,296.99	75,320,935.54
	Fund 38001 Expenditures Total	16,130,938.19	74,920,696.78
	Subprogram Revenues		552,920.89-
	Subprogram Expenditures	16,130,938.19	74,920,696.78
	Program Revenues		552,920.89-
	Program Expenditures	16,130,938.19	74,920,696.78

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	54,855.77	120,701.00
	Major Account 580000 Total	54,855.77	120,701.00
	Fund 38000 Expenditures Total	54,855.77	120,701.00
	Subprogram Expenditures	54,855.77	120,701.00
	Program Expenditures	54,855.77	120,701.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 913 1766 READINESS CTR REMODEL

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		51,360.00
	526104 R & M CONT-BLDGS		109,565.41-
	526106 R & M CONT-IMP BLG-ENG		69,649.75
	527700 REP & MAINT-PHOTO/MEDIA		6,960.00
	531100 OFFICE SUPPLIES EXPENSE		2,036.95
	532200 PERSONAL COMPUTING EQUIPMENT		8,464.58
	542500 ENG & ARCH SERVICES	1,800.00	31,325.26
	Major Account 520000 Total	1,800.00	60,231.13
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		282,204.95
	587504 CIP-ENG & ARCH SVS	1,750.00	26,514.93
	587505 CIP-CONTRACTOR PAYMENTS		195,819.05
	Major Account 580000 Total	1,750.00	504,538.93
	Fund 38000 Expenditures Total	3,550.00	564,770.06
	Subprogram Expenditures	3,550.00	564,770.06
	Program Expenditures	3,550.00	564,770.06

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		9,834.00-
	526104 R & M CONT-BLDGS	106,559.10	1,036,242.77
	526106 R & M CONT-IMP BLG-ENG	3,750.00	17,750.25
	542500 ENG & ARCH SERVICES	25,317.50	88,497.35-
	Major Account 520000 Total	135,626.60	955,661.67
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		645,729.00
	581800 PLANT EQUIPMENT		444,234.46
	587504 CIP-ENG & ARCH SVS		211,288.18
	587505 CIP-CONTRACTOR PAYMENTS	324,152.41	1,204,688.77
	Major Account 580000 Total	324,152.41	2,505,940.41
	Fund 38000 Expenditures Total	459,779.01	3,461,602.08
	Subprogram Expenditures	459,779.01	3,461,602.08
	Program Expenditures	459,779.01	3,461,602.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 38000 Revenue Total		.01-
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		
	Subprogram Revenues		.01-
	Program Revenues		.01-

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		14,354.01
	532101 HOUSE & INST EQ		25,058.01
	532104 OFFICE EQ \$500-\$1500		3,100.92
	532290 RADIO EQUIP		981,924.32
	533100 HOUSEHOLD & INSTIT EXP		18,709.44
	534907 SECURITY SUPPLIES		3,384.45
	535103 GEN-MEDICAL SUPPLIES		1,975.00
	535107 MED EQ \$500-\$1500		5,551.40
	542500 ENG & ARCH SERVICES		100,062.40-
	559100 OTHER OPERATING EXP	411.12	411.12
	Major Account 520000 Total	411.12	954,406.27
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		15,278.75
	583000 FURNITURE AND OFFICE EQUIPMENT		6,210.13
	586903 HOUSEHOLD & INST. EQUIPMENT		27,251.01
	587504 CIP-ENG & ARCH SVS		264,139.05
	587505 CIP-CONTRACTOR PAYMENTS	387,715.00	7,060,222.25
	Major Account 580000 Total	387,715.00	7,373,101.19
	Fund 38000 Expenditures Total	388,126.12	8,327,507.46
	Subprogram Expenditures	388,126.12	8,327,507.46
	Program Expenditures	388,126.12	8,327,507.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000	S/N CAP CONST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,090.00-
		Major Account 480000 Total		3,090.00-
		Fund 38000 Revenue Total		3,090.00-
	Expenditures	520000 Operating Expenses		
		526104 R & M CONT-BLDGS		78,185.00
		542500 ENG & ARCH SERVICES		8,148.00
		Major Account 520000 Total		86,333.00
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS		160,701.00
		587504 CIP-ENG & ARCH SVS		62,708.00
		587505 CIP-CONTRACTOR PAYMENTS	44,846.65	2,739,626.62
		Major Account 580000 Total	44,846.65	2,963,035.62
		Fund 38000 Expenditures Total	44,846.65	3,049,368.62
		Subprogram Revenues		3,090.00-
		Subprogram Expenditures	44,846.65	3,049,368.62
		Program Revenues		3,090.00-
		Program Expenditures	44,846.65	3,049,368.62
		Agency Revenues	6,071,036.38-	60,716,844.62-
		Agency Expenditures	49,216,944.60	487,364,604.98

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	44,882.16	464,261.20
	511300 OVERTIME PAYMENTS		1,552.73
	512100 VACATION LEAVE EXPENSE	916.11	12,937.54
	512200 SICK LEAVE EXPENSE	309.05	8,340.42
	512300 HOLIDAY LEAVE EXPENSE		16,132.86
	512500 FUNERAL LEAVE EXPENSE		204.02
	515100 RETIREMENT PLANS EXPENSE	3,489.32	30,045.14
	515200 FICA EXPENSE	2,488.97	33,208.31
	515400 LIFE & ACCIDENT INS EXP	16.54	165.40
	515500 HEALTH INSURANCE EXPENSE	5,825.51	60,991.18
	516200 TUITION ASSISTANCE	2,652.00	7,430.00
	516500 WORKERS COMP PREMIUMS		23,254.00
	Major Account 510000 Total	60,579.66	658,522.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.37	1,761.80
	521200 COM EXPENSE - VOICE/DATA	9,361.50	48,027.06
	521400 CIO CHARGES	377.16	5,198.18
	521500 PUBLICATION & PRINT EXP	1,089.83	5,086.16
	522100 DUES & SUBSCRIPTION EXP	14,230.63	517,567.29
	522200 CONFERENCE REGISTRATION	2,190.00	3,836.00
	523100 UTILITIES EXPENSE	25,748.50	137,960.79
	523202 ELECTRICITY	15,521.80	168,023.47
	523203 WATER	972.59	6,138.28
	523204 SEWER	592.27	3,384.99
	523205 CHILLED WATER	3,054.52	16,865.22
	523208 STEAM	6,010.34	21,817.87
	531100 OFFICE SUPPLIES EXPENSE	5,069.64	24,779.12
	534600 ED & RECREATIONAL SUP EX	69.96	3,984.31
	534900 MISCELLANEOUS SUP EXP		501.69
	541100 ACCTG & AUDITING SERVICES		13,769.00
	541200 PURCHASING ASSESSMENT		2,281.00
	541500 LEGAL SERVICES EXPENSE	3,608.00	48,923.00
	554900 OTHER CONTRACTUAL SERVICES	21,254.99	210,719.19
	555100 DATA PROC SOFTW LIC FEE	25.90	3,337.90
	555200 SOFTWARE - NEW PURCHASES		59.56
	556100 INSURANCE EXPENSE	71,769.84	182,484.95
	559100 OTHER OPERATING EXP	120.00	211,614.70
	Major Account 520000 Total	181,351.84	1,638,121.53

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		5,364.78
	571800 MEALS - TRAVEL STATUS		173.78
	572100 COMMERCIAL TRANSPORTATIO	1,188.39	2,305.91
	574500 PERSONAL VEHICLE MILEAGE	411.08	2,696.96
	575100 MISC TRAVEL EXPENSE		356.00
	Major Account 570000 Total	1,599.47	10,897.43
	Fund 10000 Expenditures Total	243,530.97	2,307,541.76
	Subprogram Expenditures	243,530.97	2,307,541.76

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		3,068.28-
	Major Account 480000 Total		3,068.28-
	Fund 10000 Revenue Total		3,068.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,427.28	1,574,764.37
	511300 OVERTIME PAYMENTS	7,925.80	139,418.31
	511500 SHIFT DIFFERENTIAL PYMT	543.00	6,499.35
	512100 VACATION LEAVE EXPENSE	9,171.78	118,682.90
	512200 SICK LEAVE EXPENSE	2,678.62	55,292.87
	512300 HOLIDAY LEAVE EXPENSE		106,788.68
	512500 FUNERAL LEAVE EXPENSE	4,723.89	8,470.56
	512600 CIVIL LEAVE EXPENSE	211.90	211.90
	515100 RETIREMENT PLANS EXPENSE	12,331.43	150,518.63
	515200 OASDI EXPENSE	11,782.28	144,888.35
	515500 HEALTH INSURANCE EXPENSE	34,261.98	375,596.29
	516100 EMPLOYEE RELOCATION		9,988.37
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	Major Account 510000 Total	223,057.96	2,691,624.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.35	1,138.97
	521200 COM EXPENSE - VOICE/DATA	11,418.67	66,424.44
	521300 FREIGHT EXPENSE	16.14	1,123.67
	521400 CIO CHARGES	25,174.96	239,736.07
	521500 PUBLICATION & PRINT EXP		299.00
	522100 DUES & SUBSCRIPTION EXP	2,955.00	8,224.47
	522200 CONFERENCE REGISTRATION	150.00	450.00
	522400 SUBSISTENCE		4,978.00
	522600 JOB APPLICANT EXPENSE		359.10
	523100 UTILITIES EXPENSE	1,155.48	6,225.00
	523202 ELECTRICITY	28,253.70	318,910.62
	524700 RENT EXP-OTHER REAL PROP	9,673.42	89,077.33
	525500 RENT EXP-OTHER PERS PROP	220.00	1,813.40
	526100 REP & MAINT-REAL PROPERT		21,139.11
	527400 REP & MAINT-DATA PROC		1,609.97
	527500 REP & MAINT-COMM EQUIP	24,255.30	275,619.53
	527800 REP & MAINT-OTHER PROPER	3,387.06	60,294.13
	531100 OFFICE SUPPLIES EXPENSE	142.00	4,384.61
	532100 NON-CAPITALIZED EQUIP PU		2,701.11

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		
	533100 HOUSEHOLD & INSTIT EXP	54.74	447.08
	534700 ENG TECH & COMM SUP EXP	22,325.33	115,199.87
	534800 CONST & MAINT SUP EXP	617.03	26,071.42
	542200 TEMP SERV - OUTSIDE		12,070.00
	542500 ENG & ARCH SERVICES	675.00	104,926.22
	548700 REFUSE/RECYCLING	651.68	9,082.61
	549200 JANITORIAL/SECURITY SRVS	789.60	4,137.25
	554900 OTHER CONTRACTUAL SERVICES	3,485.00	47,885.00
	555100 DATA PROC SOFTW LIC FEE		19,880.04
	555200 SOFTWARE - NEW PURCHASES		6,316.00
	555340 COTS MAINTENANCE		37,311.05
	555510 SAAS SUBSCRIPTION FEES	20,657.46	110,308.29
	555540 SAAS MAINTENANCE	11,844.30	352,691.65
	Major Account 520000 Total	167,993.22	1,950,835.01
	570000 Travel Expenses		
	571100 LODGING	2,955.08	14,129.02
	571800 MEALS - TRAVEL STATUS	674.10	6,347.26
	573100 STATE-OWNED TRANSPORT	9,114.42	85,961.40
	574500 PERSONAL VEHICLE MILEAGE	334.25	938.35
	Major Account 570000 Total	13,077.85	107,376.03
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		324,977.89
	582400 MACHINERY & EQUIPMENT		78,747.33
	Major Account 580000 Total		403,725.22
	Fund 10000 Expenditures Total	404,129.03	5,153,560.84
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,500.00-
	Major Account 460000 Total		23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.47-	5,184.46-
	483200 BUILDING & SPACE RENTAL	22,550.41-	326,260.92-
	484900 OTHER PRIVATE SOURCES		12,297.00-
	Major Account 480000 Total	23,494.88-	343,742.38-
	Fund 24710 Revenue Total	23,494.88-	367,242.38-
	Subprogram Revenues	23,494.88-	370,310.66-
	Subprogram Expenditures	404,129.03	5,153,560.84

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	29,044.51	330,333.44	
511300 OVERTIME PAYMENTS	1,533.54	11,920.16	
511500 SHIFT DIFFERENTIAL PYMT	8.70	45.90	
512100 VACATION LEAVE EXPENSE	558.92	15,403.72	
512200 SICK LEAVE EXPENSE	203.31	2,469.25	
512300 HOLIDAY LEAVE EXPENSE		11,333.52	
512700 INJURY LEAVE EXPENSE		1,040.63	
515100 RETIREMENT PLANS EXPENSE	1,769.20	28,134.25	
515200 FICA EXPENSE	2,335.09	27,472.75	
515400 LIFE & ACCIDENT INS EXP	17.10	171.00	
515500 HEALTH INSURANCE EXPENSE	4,875.37	43,474.32	
Major Account 510000 Total	40,345.74	471,798.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		653.00-	
521300 FREIGHT EXPENSE	400.12	1,711.16	
521400 CIO CHARGES	115.85	922.53	
526100 REP & MAINT-REAL PROPERT		327.00	
527200 REP & MAINT-MOTOR VEHICL	1,943.23	3,069.29	
527500 REP & MAINT-COMM EQUIP	3,264.46	18,941.38	
532100 NON-CAPITALIZED EQUIP PU	3,900.00	9,176.26	
533100 HOUSEHOLD & INSTIT EXP		83.27	
534700 ENG TECH & COMM SUP EXP	59.79	54,209.65	
534800 CONST & MAINT SUP EXP		8.24	
538100 VEHICLE & EQUIP SUP EXP	2,072.29	4,296.15	
547300 INTERPRETER SERVICES	165.45	18,825.47	
554100 DATA SERVICES	226.24	1,111.12	
554900 OTHER CONTRACTUAL SERVICES	110,140.99	1,305,853.66	
555100 DATA PROC SOFTW LIC FEE		6,747.50	
555540 SAAS MAINTENANCE		29,053.42	
Major Account 520000 Total	122,288.42	1,453,683.10	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	5,788.66	32,196.12	
Major Account 570000 Total	5,788.66	32,196.12	
Fund 10000 Expenditures Total	168,422.82	1,957,678.16	
Subprogram Expenditures	168,422.82	1,957,678.16	

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	324.73
	526100 REP & MAINT-REAL PROPERT	4,409.32	42,486.98
	527500 REP & MAINT-COMM EQUIP	268.93	1,220.61
	527800 REP & MAINT-OTHER PROPER	1,872.63	14,036.26
	531100 OFFICE SUPPLIES EXPENSE		26.85
	533100 HOUSEHOLD & INSTIT EXP	3,856.15	3,856.15
	534700 ENG TECH & COMM SUP EXP	58.08	58.08
	534800 CONST & MAINT SUP EXP	2,467.01	11,487.38
	534900 MISCELLANEOUS SUP EXP		352.25
	549200 JANITORIAL/SECURITY SRVS	13,144.47	84,276.61
	554900 OTHER CONTRACTUAL SERVICES	10,530.76	82,655.04
	555200 SOFTWARE - NEW PURCHASES		588.00
	Major Account 520000 Total	36,650.16	241,368.94
	Fund 10000 Expenditures Total	36,650.16	241,368.94
	Subprogram Expenditures	36,650.16	241,368.94

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	13,948.09	171,616.46
	511300 OVERTIME PAYMENTS	128.03	608.00
	512100 VACATION LEAVE EXPENSE	2,356.16	12,984.86
	512200 SICK LEAVE EXPENSE	662.82	7,014.14
	512300 HOLIDAY LEAVE EXPENSE		11,877.04
	515100 RETIREMENT PLANS EXPENSE	1,280.11	15,283.45
	515200 OASDI EXPENSE	1,243.39	14,995.64
	515500 HEALTH INSURANCE EXPENSE	2,497.56	22,216.80
	Major Account 510000 Total	22,116.16	256,596.39
	520000 Operating Expenses		
	521400 CIO CHARGES	87.19	774.55
	522100 DUES & SUBSCRIPTION EXP	159.90	919.40
	522200 CONFERENCE REGISTRATION		499.00
	531100 OFFICE SUPPLIES EXPENSE		103.20
	534700 ENG TECH & COMM SUP EXP		46.04-
	555540 SAAS MAINTENANCE		18,035.96
	Major Account 520000 Total	247.09	20,286.07
	Fund 10000 Expenditures Total	22,363.25	276,882.46
	Subprogram Expenditures	22,363.25	276,882.46
	Program Revenues	23,494.88-	370,310.66-
	Program Expenditures	875,096.23	9,937,032.16

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	12,257.74	137,142.74
	512100 VACATION LEAVE EXPENSE	353.31	4,536.63
	512200 SICK LEAVE EXPENSE		1,018.92
	512300 HOLIDAY LEAVE EXPENSE		8,454.09
	515100 RETIREMENT PLANS EXPENSE	944.28	11,317.91
	515200 OASDI EXPENSE	911.58	11,360.95
	515500 HEALTH INSURANCE EXPENSE	2,254.22	24,796.42
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,163.00
	Major Account 510000 Total	16,721.13	199,815.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.69
	521200 COM EXPENSE - VOICE/DATA	1,075.36	7,142.96
	521400 CIO CHARGES	103.12	1,031.47
	521500 PUBLICATION & PRINT EXP		795.13
	522200 CONFERENCE REGISTRATION		1,900.00
	523100 UTILITIES EXPENSE		250.90
	523202 ELECTRICITY	15,988.28	192,683.83
	524700 RENT EXP-OTHER REAL PROP	27,566.42-	18,659.92
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP		2,961.79
	527500 REP & MAINT-COMM EQUIP		1,455.00
	527800 REP & MAINT-OTHER PROPER		13.83
	531100 OFFICE SUPPLIES EXPENSE		241.24
	532100 NON-CAPITALIZED EQUIP PU	3,718.08	3,718.08
	534700 ENG TECH & COMM SUP EXP	7,363.24	23,430.20
	534800 CONST & MAINT SUP EXP	430.81	1,875.09
	542500 ENG & ARCH SERVICES		12,694.71-
	555100 DATA PROC SOFTW LIC FEE	627.00	627.00
	555200 SOFTWARE - NEW PURCHASES		1,700.00
	555510 SAAS SUBSCRIPTION FEES	1,350.00	4,800.00
	555540 SAAS MAINTENANCE		6,239.52
	556100 INSURANCE EXPENSE	7,781.06	9,429.06
	Major Account 520000 Total	10,870.53	267,668.00
	570000 Travel Expenses		
	571100 LODGING	382.68-	1,919.83
	571800 MEALS - TRAVEL STATUS		342.30
	572100 COMMERCIAL TRANSPORTATIO		1,120.79

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		
	573100 STATE-OWNED TRANSPORT		274.39
	574500 PERSONAL VEHICLE MILEAGE		95.20
	Major Account 570000 Total	382.68-	3,752.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,020.00	24,188.00
	587000 OTHER CAPITAL OUTLAYS	60,000.00-	
	Major Account 580000 Total	44,980.00-	24,188.00
	Fund 10000 Expenditures Total	17,771.02-	495,424.37
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	27,647.00	27,647.00
	Major Account 520000 Total	27,647.00	27,647.00
	Fund 24710 Expenditures Total	27,647.00	27,647.00
	Subprogram Expenditures	9,875.98	523,071.37

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	382.50-	1,302.29-
	484500 REIMB NON-GOVT SOURCES	46,610.68-	519,419.71-
	484900 OTHER PRIVATE SOURCES	1,500,000.00-	1,500,000.00-
	Major Account 480000 Total	1,546,993.18-	2,020,722.00-
	Fund 64710 Revenue Total	1,546,993.18-	2,020,722.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,917.78	301,867.27
	511300 OVERTIME PAYMENTS	881.91	10,123.56
	511500 SHIFT DIFFERENTIAL PYMT	32.10	512.85
	512100 VACATION LEAVE EXPENSE	1,471.91	21,068.11
	512200 SICK LEAVE EXPENSE		16,051.38
	512300 HOLIDAY LEAVE EXPENSE		20,486.07
	512500 FUNERAL LEAVE EXPENSE		487.66
	515100 RETIREMENT PLANS EXPENSE	2,493.76	27,691.08
	515200 OASDI EXPENSE	2,381.06	26,544.89
	515500 HEALTH INSURANCE EXPENSE	8,432.16	90,833.78
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,651.00
	Major Account 510000 Total	46,610.68	520,418.45
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,170,216.96	1,170,216.96
	Major Account 520000 Total	1,170,216.96	1,170,216.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	40,000.00	40,000.00
	Major Account 580000 Total	40,000.00	40,000.00
	Fund 64710 Expenditures Total	1,256,827.64	1,730,635.41
	Subprogram Revenues	1,546,993.18-	2,020,722.00-
	Subprogram Expenditures	1,256,827.64	1,730,635.41
	Program Revenues	1,546,993.18-	2,020,722.00-
	Program Expenditures	1,266,703.62	2,253,706.78

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		349,818.36
		Major Account 580000 Total		349,818.36
		Fund 38000 Expenditures Total		349,818.36
		Subprogram Expenditures		414,709.97
		Program Expenditures		414,709.97

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		20,521.88
	Major Account 520000 Total		20,521.88
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		61,733.05
	Major Account 580000 Total		61,733.05
	Fund 38000 Expenditures Total		82,254.93
	Subprogram Expenditures		82,254.93
	Program Expenditures		82,254.93

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		
	521300 FREIGHT EXPENSE		856.82
	534700 ENG TECH & COMM SUP EXP	1,605.04	39,713.16
	555100 DATA PROC SOFTW LIC FEE	2,334.52	2,334.52
	555200 SOFTWARE - NEW PURCHASES		12,111.24
	Major Account 520000 Total	3,939.56	55,015.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		753.24
	Major Account 570000 Total		753.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,469.18	129,686.88
	Major Account 580000 Total	10,469.18	129,686.88
	Fund 38000 Expenditures Total	14,408.74	185,455.86
	Subprogram Expenditures	14,408.74	185,455.86
	Program Expenditures	14,408.74	185,455.86

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
	534700 ENG TECH & COMM SUP EXP		3,630.00
	555540 SAAS MAINTENANCE		2,376.44
	Major Account 520000 Total		33,462.44
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		466,537.56
	Major Account 580000 Total		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		50,635.57
	534700 ENG TECH & COMM SUP EXP		45,994.44
	555100 DATA PROC SOFTW LIC FEE		75,666.08
	555200 SOFTWARE - NEW PURCHASES	5,670.00	5,670.00
	555540 SAAS MAINTENANCE		77,529.76
	Major Account 520000 Total	5,670.00	256,409.99
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		95,568.00
	582400 MACHINERY & EQUIPMENT		1,514,817.54
	Major Account 580000 Total		1,610,385.54
	Fund 38000 Expenditures Total	5,670.00	1,866,795.53
	Subprogram Expenditures	5,670.00	1,866,795.53
	Program Expenditures	5,670.00	2,366,795.53
	Agency Revenues	1,570,488.06-	2,391,032.66-
	Agency Expenditures	2,161,878.59	15,239,955.23

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	106.82-	1,188.91-
	Major Account 480000 Total	106.82-	1,188.91-
	Fund 64811 Revenue Total	106.82-	12,288.91-
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	106.82-	12,288.91-
	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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30.36-	41.40-
	Major Account 490000 Total	30.36-	41.40-
	Fund 10000 Revenue Total	30.36-	41.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,174.86	705,090.37
	512100 VACATION LEAVE EXPENSE	10,297.81	74,008.28
	512200 SICK LEAVE EXPENSE	3,954.65	46,434.04
	512300 HOLIDAY LEAVE EXPENSE	3,731.06	52,234.73
	512500 FUNERAL LEAVE EXPENSE		258.58
	512800 ADMINISTRATIVE LEAVE EXP	2,455.92	7,708.61
	515100 RETIREMENT PLANS EXPENSE	6,387.23	70,193.91
	515200 FICA EXPENSE	5,890.36	60,779.69
	515500 HEALTH INSURANCE EXPENSE	7,615.55	85,392.93
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		6,217.00
	Major Account 510000 Total	100,507.44	1,108,444.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.46	2,020.90
	521200 COM EXPENSE - VOICE/DATA		198.51
	521400 CIO CHARGES		39,495.71
	521410 OCIO Expense-Voice		5,277.20
	521500 PUBLICATION & PRINT EXP	938.88	3,606.13
	521900 AWARDS EXPENSE		7.85
	522100 DUES & SUBSCRIPTION EXP	670.00	120,134.18
	522200 CONFERENCE REGISTRATION	1,614.00	5,457.00
	523100 UTILITIES EXPENSE		161.30
	523202 ELECTRICITY	184.70	2,041.12
	524600 RENT EXPENSE-BUILDINGS	5,009.63	52,981.23
	531100 OFFICE SUPPLIES EXPENSE		1,262.19
	533900 FOOD EXPENSE-INSTITUTIONS		1,443.87
	534600 ED & RECREATIONAL SUP EX		226.00
	541100 ACCTG & AUDITING SERVICES		8,029.00
	541200 Purchase Assessment		110.00
	554900 OTHER CONTRACTUAL SERVICES	6,160.00	6,160.00
	555100 DATA PROC SOFTW LIC FEE		981.00
	555310 COTS LICENSE FEES	352.99-	1,146.20
	556100 INSURANCE EXPENSE	581.59	628.43
	559100 OTHER OPERATING EXP	13.20	335.89

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			
	520000 Operating Expenses		
	Major Account 520000 Total	15,042.47	251,703.71
	570000 Travel Expenses		
	571100 LODGING	849.14	9,187.06
	571101 COMM. LODGING		1,540.00
	571800 MEALS - TRAVEL STATUS	126.70	2,229.26
	571801 COMM. MEALS	123.90	670.53
	572100 COMMERCIAL TRANSPORTATIO	505.79	3,843.23
	573100 STATE-OWNED TRANSPORT		1,482.87
	574500 PERSONAL VEHICLE MILEAGE	242.90	1,604.06
	574501 COMM. MILEAGE	633.66	4,758.22
	575100 MISC TRAVEL EXPENSE	22.50	432.81
	575101 COMM. MISC. TRAVEL		4.50
	Major Account 570000 Total	2,504.59	25,752.54
	Fund 10000 Expenditures Total	118,054.50	1,385,900.39
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		14,550.00-
	Major Account 470000 Total		14,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.55-	4,387.07-
	484600 OP GRANTS NON-GOVT SOURC		1,850.00-
	Major Account 480000 Total	420.55-	6,237.07-
	Fund 24810 Revenue Total	420.55-	20,787.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.74	4,551.14
	515100 RETIREMENT PLANS EXPENSE	33.10	364.10
	515200 FICA EXPENSE	30.40	334.58
	515500 HEALTH INSURANCE EXPENSE	30.10	331.10
	Major Account 510000 Total	507.34	5,580.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		595.00
	Major Account 520000 Total		595.00
	Fund 24810 Expenditures Total	507.34	6,175.92
	Subprogram Revenues	450.91-	20,828.47-
	Subprogram Expenditures	118,561.84	1,392,076.31
	Program Revenues	557.73-	33,117.38-
	Program Expenditures	118,561.84	1,400,215.91

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		3,694,798.16
	Major Account 590000 Total		3,694,798.16
	Fund 10000 Expenditures Total		3,694,798.16
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,542.07-	190,006.37-
	Major Account 480000 Total	15,542.07-	190,006.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,554,347.00-
	Major Account 490000 Total		10,554,347.00-
	Fund 24820 Revenue Total	15,542.07-	10,744,353.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,875,451.84
	Major Account 590000 Total		14,875,451.84
	Fund 24820 Expenditures Total		14,875,451.84
	Subprogram Revenues	15,542.07-	10,744,353.37-
	Subprogram Expenditures		18,570,250.00
	Program Revenues	15,542.07-	10,744,353.37-
	Program Expenditures		18,570,250.00

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		59,595.00
	Major Account 520000 Total		59,595.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	112,066.99	801,899.64
	Major Account 590000 Total	112,066.99	801,899.64
	Fund 10000 Expenditures Total	112,066.99	861,494.64
	Subprogram Expenditures	112,066.99	861,494.64
	Program Expenditures	112,066.99	861,494.64

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,242,422.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		1,757,578.00
	Fund 24840 Revenue Total		1,757,578.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.68	1,072.21
	515100 RETIREMENT PLANS EXPENSE	3.57	85.77
	515200 FICA EXPENSE	3.33	79.92
	515500 HEALTH INSURANCE EXPENSE	4.30	103.21
	Major Account 510000 Total	55.88	1,341.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,980,970.00
	Major Account 590000 Total		1,980,970.00
	Fund 24840 Expenditures Total	55.88	1,982,311.11
	Subprogram Revenues		1,757,578.00
	Subprogram Expenditures	55.88	1,982,311.11

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	7,494.45-	72,610.08-
	485100 FINES FORFEITS & PENALTI	53.99	
	486100 LOAN INTEREST	191.48-	6,327.00-
	Major Account 480000 Total	7,631.94-	78,937.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,419,910.00-
	493900 LOAN RECEIVABLE OFFSET	23,325.00-	40,725.00-
	Major Account 490000 Total	23,325.00-	1,460,635.00-
	Fund 21330 Revenue Total	30,956.94-	1,539,572.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,780.75	44,937.45
	512100 VACATION LEAVE EXPENSE	696.29	2,582.08
	512200 SICK LEAVE EXPENSE		2,335.47
	512300 HOLIDAY LEAVE EXPENSE	232.10	3,249.37
	512400 MILITARY LEAVE EXPENSE		333.64
	515100 RETIREMENT PLANS EXPENSE	353.20	4,003.38
	515200 FICA EXPENSE	341.02	3,878.44
	515500 HEALTH INSURANCE EXPENSE	672.31	7,363.22
	Major Account 510000 Total	6,075.67	68,683.05
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,000.00
	590000 Government Aid		
	599101 AETP	15,000.00	289,000.00
	599102 AETP-ST	48,000.00	174,000.00
	599103 EETP	70,675.00	669,125.00
	599104 CRDC		65,010.58
	Major Account 590000 Total	133,675.00	1,197,135.58
	Fund 21330 Expenditures Total	139,750.67	1,271,818.63
	Subprogram Revenues	30,956.94-	1,539,572.08-
	Subprogram Expenditures	139,750.67	1,271,818.63

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	882.26-	6,575.17-
	Major Account 480000 Total	882.26-	6,575.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		177,488.00-
	Major Account 490000 Total		177,488.00-
	Fund 24845 Revenue Total	882.26-	184,063.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		756.62
	515100 RETIREMENT PLANS EXPENSE		57.11
	515200 FICA EXPENSE		54.93
	515500 HEALTH INSURANCE EXPENSE		107.50
	Major Account 510000 Total		976.16
	590000 Government Aid		
	599105 DOOR TO COLLEGE		13,833.00
	Major Account 590000 Total		13,833.00
	Fund 24845 Expenditures Total		14,809.16
	Subprogram Revenues	882.26-	184,063.17-
	Subprogram Expenditures		14,809.16

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599106 CAREER SCH-COMM COLLEGES	2,133.00	3,724,480.47
	Major Account 590000 Total	2,133.00	3,724,480.47
	Fund 10000 Expenditures Total	2,133.00	3,724,480.47
	Subprogram Expenditures	2,133.00	3,724,480.47

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	251,272.00	2,990,579.50
	Major Account 590000 Total	251,272.00	2,990,579.50
	Fund 10000 Expenditures Total	251,272.00	2,990,579.50
	Subprogram Revenues		128,610.00-
	Subprogram Expenditures	251,272.00	2,990,579.50
	Program Revenues	31,839.20-	94,667.25-
	Program Expenditures	393,211.55	9,983,998.87

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	14.98-	159.57-
	Major Account 480000 Total	14.98-	159.57-
	Fund 24860 Revenue Total	14.98-	221.96-
	Subprogram Revenues	14.98-	221.96-
	Program Revenues	14.98-	221.96-
	Agency Revenues	47,953.98-	10,872,359.96-
	Agency Expenditures	623,840.38	30,815,959.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,138,902.66-
	Major Account 490000 Total		1,138,902.66-
	Fund 25070 Revenue Total		1,138,902.66-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		25,804.64
	554900 OTHER CONTRACTUAL SERVICES	199,384.10-	166,775.27
	555100 DATA PROC SOFTW LIC FEE		139,026.05
	Major Account 520000 Total	199,384.10-	331,605.96
	Fund 25070 Expenditures Total	199,384.10-	331,605.96
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	7,725.00	93,879.73
	515100 RETIREMENT PLANS EXPENSE	618.00	7,510.38
	515200 FICA EXPENSE	550.93	6,647.85
	515400 LIFE & ACCIDENT INS EXP	18.78	249.11
	515500 HEALTH INSURANCE EXPENSE	1,353.70	18,143.19
	Major Account 510000 Total	10,266.41	126,430.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10,262.00
	524700 RENT EXP-OTHER REAL PROP	200.00	1,100.00
	534600 ED & RECREATIONAL SUP EX		389.54
	543100 IT CONSULTING-APPLICATIONS	90.34	208,888.29
	554900 OTHER CONTRACTUAL SERVICES		565,082.03
	555100 DATA PROC SOFTW LIC FEE		456.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	290.34	786,177.86
	570000 Travel Expenses		
	571100 LODGING		18,635.43
	572100 COMMERCIAL TRANSPORTATIO		7,467.07
	574500 PERSONAL VEHICLE MILEAGE		973.57
	575100 MISC TRAVEL EXPENSE	7.50	1,031.00
	Major Account 570000 Total	7.50	28,107.07
	Fund 65070 Expenditures Total	10,564.25	940,715.19
	Subprogram Revenues		2,708,788.66
	Subprogram Expenditures	188,819.85	3,866,459.12

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	171,286.52	1,832,231.34	
511200 TEMPORARY SALARIES-WAGE		15.00	
511900 SUPPLEMENTAL	450.00	5,150.00	
515100 RETIREMENT PLANS EXPENSE	13,046.12	136,642.32	
515200 FICA EXPENSE	12,779.80	121,189.76	
515400 LIFE & ACCIDENT INS EXP	3,132.64	6,783.34	
515500 HEALTH INSURANCE EXPENSE	16,005.67	166,729.92	
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	216,700.75	2,289,038.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	129.05	1,602.06	
521200 COM EXPENSE - VOICE/DATA	262.92	3,250.85	
521400 CIO CHARGES		10,982.23	
521500 PUBLICATION & PRINT EXP	1,548.35	4,770.28	
521900 AWARDS EXPENSE		292.50	
522100 DUES & SUBSCRIPTION EXP	3,983.97	29,934.49	
522200 CONFERENCE REGISTRATION	2,268.30	10,064.39	
522600 JOB APPLICANT EXPENSE		546.56	
524600 RENT EXPENSE-BUILDINGS	8,919.41	98,335.40	
524700 RENT EXP-OTHER REAL PROP	825.00	9,275.00	
525500 RENT EXP-OTHER PERS PROP		321.77	
531100 OFFICE SUPPLIES EXPENSE	63.42	1,540.29	
532100 NON-CAPITALIZED EQUIP PU		12,391.24	
538100 VEHICLE & EQUIP SUP EXP		37.49	
541100 ACCTG & AUDITING SERVICES		1,179.24	
541500 LEGAL SERVICES EXPENSE	118.50-	37,491.00	
543100 IT CONSULTING-APPLICATIONS	1,586.71	16,961.83	
548700 REFUSE/RECYCLING		72.00	
554900 OTHER CONTRACTUAL SERVICES	80,134.00	176,897.49	
555100 DATA PROC SOFTW LIC FEE		3,780.18	
556100 INSURANCE EXPENSE		1,757.73	
559100 OTHER OPERATING EXP	36.99	6,368.42	
Major Account 520000 Total	99,639.62	427,852.44	
570000 Travel Expenses			
571100 LODGING	602.90	20,575.12	
571800 MEALS - TRAVEL STATUS		2,045.62	

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		
	572100 COMMERCIAL TRANSPORTATIO	1,148.82	4,336.32
	573100 STATE-OWNED TRANSPORT	959.90	10,281.49
	574500 PERSONAL VEHICLE MILEAGE	888.72	17,845.77
	575100 MISC TRAVEL EXPENSE	34.00	371.00
	Major Account 570000 Total	3,634.34	55,455.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,749.89
	Major Account 590000 Total	249.99	2,749.89
	Fund 10000 Expenditures Total	320,224.70	2,775,095.70
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		415,900.00-
	Major Account 460000 Total		415,900.00-
	Fund 45010 Revenue Total		415,900.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	205,000.00	205,000.00
	Major Account 520000 Total	205,000.00	205,000.00
	590000 Government Aid		
	593100 GRANTS		210,900.00
	Major Account 590000 Total		210,900.00
	Fund 45010 Expenditures Total	205,000.00	415,900.00
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,936.11-	94,780.50-
	Major Account 480000 Total	8,936.11-	94,780.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,000.00-
	Major Account 490000 Total		105,000.00-
	Fund 65069 Revenue Total	8,936.11-	199,780.50-
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,843,840.00-
	Major Account 480000 Total		1,843,840.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	960.75	1,937.25
	Major Account 490000 Total	960.75	1,937.25
	Fund 65070 Revenue Total	960.75	1,841,902.75-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,139.82	90,608.18
	511200 TEMPORARY SALARIES-WAGE	9,502.92	102,649.11
	515100 RETIREMENT PLANS EXPENSE	722.55	6,318.42
	515200 FICA EXPENSE	993.46	7,056.79
	515400 LIFE & ACCIDENT INS EXP	25.54	179.52
	515500 HEALTH INSURANCE EXPENSE	2,474.37	18,254.13
	Major Account 510000 Total	25,858.66	225,066.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		209.79
	521200 COM EXPENSE - VOICE/DATA		74.62
	521500 PUBLICATION & PRINT EXP		6,011.25
	522100 DUES & SUBSCRIPTION EXP		965.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		36.99
	532100 NON-CAPITALIZED EQUIP PU	931.00	1,787.00
	539100 INDIRECT COST ALLOWANCE	2,069.27	20,338.35
	543100 IT CONSULTING-APPLICATIONS		89.80
	554900 OTHER CONTRACTUAL SERVICES	111,691.43	455,572.11
	559100 OTHER OPERATING EXP	20.70	20.70
	Major Account 520000 Total	114,712.40	485,205.61
	570000 Travel Expenses		
	571100 LODGING		336.36
	574500 PERSONAL VEHICLE MILEAGE	66.08	534.24
	Major Account 570000 Total	66.08	870.60
	Fund 65070 Expenditures Total	140,637.14	711,142.36
	Subprogram Revenues	7,975.36	2,457,583.25
	Subprogram Expenditures	665,861.84	3,902,138.06

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	13,849.68-	133,210.67-
	484100 OPERATING DONATIONS & CO	2,069.27-	20,338.35-
	484500 REIMB NON-GOVT SOURCES		1,422.32-
	Major Account 480000 Total	15,918.95-	154,971.34-
	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	15,918.95-	458,796.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,857.50
	515100 RETIREMENT PLANS EXPENSE		802.40
	515200 FICA EXPENSE		1,345.99
	515400 LIFE & ACCIDENT INS EXP		20.91
	515500 HEALTH INSURANCE EXPENSE		749.13
	Major Account 510000 Total		20,775.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27,089.26
	521900 AWARDS EXPENSE		115.05
	522100 DUES & SUBSCRIPTION EXP		13,263.00
	541500 LEGAL SERVICES EXPENSE	39.50	88,277.91
	554900 OTHER CONTRACTUAL SERVICES	60,565.38	172,054.29
	559100 OTHER OPERATING EXP		1,424.47
	Major Account 520000 Total	60,604.88	302,223.98
	570000 Travel Expenses		
	571100 LODGING		60.37
	Major Account 570000 Total		60.37
	Fund 25070 Expenditures Total	60,604.88	323,060.28
	Subprogram Revenues	15,918.95-	458,796.44-
	Subprogram Expenditures	60,604.88	323,060.28

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	900.95-	11,298.51-
	Major Account 480000 Total	900.95-	11,298.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		260,000.00
	Major Account 490000 Total		260,000.00
	Fund 64960 Revenue Total	900.95-	248,701.49
	Subprogram Revenues	900.95-	248,701.49
	Program Revenues	24,795.26-	5,376,466.86-
	Program Expenditures	537,646.87	8,091,657.46

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	735.49-	8,071.89-
	Major Account 480000 Total	735.49-	8,071.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,079.76-
	Major Account 490000 Total		11,079.76-
	Fund 65010 Revenue Total	735.49-	19,151.65-
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	735.49-	19,151.65-
	Subprogram Expenditures		47,744.78
	Program Revenues	735.49-	19,151.65-
	Program Expenditures		47,744.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,500.00-	7,500.00-
	Major Account 480000 Total	7,500.00-	7,500.00-
	Fund 65070 Revenue Total	7,500.00-	7,500.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		165.40
	Major Account 520000 Total		165.40
	570000 Travel Expenses		
	571100 LODGING	839.05	839.05
	574500 PERSONAL VEHICLE MILEAGE	675.48	675.48
	575100 MISC TRAVEL EXPENSE	118.41	118.41
	Major Account 570000 Total	1,632.94	1,632.94
	Fund 65070 Expenditures Total	1,632.94	1,798.34
	Subprogram Revenues	7,500.00-	7,500.00-
	Subprogram Expenditures	1,632.94	1,798.34
	Program Revenues	7,500.00-	7,500.00-
	Program Expenditures	1,632.94	1,798.34

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	565,635.75	6,180,245.29
	511200 TEMPORARY SALARIES-WAGE	600.00	7,572.00
	515100 RETIREMENT PLANS EXPENSE	44,534.11	485,588.01
	515200 FICA EXPENSE	41,699.63	451,127.95
	515400 LIFE & ACCIDENT INS EXP	1,180.89	13,738.34
	515500 HEALTH INSURANCE EXPENSE	90,160.57	1,044,270.19
	Major Account 510000 Total	743,810.95	8,182,541.78
	Fund 10000 Expenditures Total	743,810.95	8,182,541.78
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	404.73-	21,452.83-
	463300 CAP GRANTS - LOCAL GOVER		3,007.84-
	Major Account 460000 Total	404.73-	24,460.67-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	605.70-	106,954.92
	471110 RESIDENT TUITION	1,211.40	1,790,663.42-
	471111 NON-RESIDENT TUITION	605.70	1,695,860.48-
	471112 OFF CAMPUS TUITION		33,901.33-
	471113 ON-LINE TUITION	1,196,316.55-	7,513,451.39-
	471140 OTHER STUDENT FEES	12,727.16-	168,018.53-
	471170 TUITION WAIVER-CONTRA	2,831.56	2,288,165.70
	474100 GENERAL BUSINESS FEES	190.00-	1,564.61-
	Major Account 470000 Total	1,205,190.75-	8,808,339.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,448.18-	13,755.18-
	485100 FINES FORFEITS & PENALTI	445.75-	71,586.62
	Major Account 480000 Total	2,893.93-	57,831.44
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,004.76-
	493200 OPERATING TRANSFERS OUT		10,004.76
	Major Account 490000 Total		
	Fund 25010 Revenue Total	1,208,489.41-	8,774,968.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,737.04	516,551.31
	511200 TEMPORARY SALARIES-WAGE	83,728.65	809,627.17
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	7,074.46	44,132.04
	515200 FICA EXPENSE	11,015.79	83,671.81

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	178.24	1,114.11
	515500 HEALTH INSURANCE EXPENSE	13,645.89	91,397.85
	Major Account 510000 Total	202,380.07	1,546,504.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.13	2,577.23
	521200 COM EXPENSE - VOICE/DATA	3,720.72	20,593.00
	521500 PUBLICATION & PRINT EXP	810.00	998.07
	521700 1099 ROYALTY PAYMENTS		990.00
	521900 AWARDS EXPENSE	643.00	643.00
	522100 DUES & SUBSCRIPTION EXP	2,350.95	54,841.63
	522200 CONFERENCE REGISTRATION	6,069.00	18,636.34
	522400 SUBSISTENCE	750.00	3,112.78
	522600 JOB APPLICANT EXPENSE		24.19
	524700 RENT EXP-OTHER REAL PROP		630.00
	525500 RENT EXP-OTHER PERS PROP		157.60
	526100 REP & MAINT-REAL PROPERT	921.00	7,421.00
	527800 REP & MAINT-OTHER PROPER	130.00	9,597.45
	531100 OFFICE SUPPLIES EXPENSE	325.67	17,868.54
	532100 NON-CAPITALIZED EQUIP PU		7,025.00
	533900 FOOD EXPENSE-INSTITUTIONS	462.40	5,415.85
	534600 ED & RECREATIONAL SUP EX	9,530.19	72,554.80
	534800 CONST & MAINT SUP EXP	138.30	454.04
	537100 LABORATORY SUP EXP	2,780.70	44,529.44
	549500 HAZARDOUS WASTE DISPOSAL	58.00	3,448.68
	554900 OTHER CONTRACTUAL SERVICES	19,915.90	53,603.62
	555100 DATA PROC SOFTW LIC FEE		18,567.42
	559100 OTHER OPERATING EXP		2,250.00
	Major Account 520000 Total	48,886.96	345,939.68
	570000 Travel Expenses		
	571100 LODGING	6,685.65	31,051.00
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	1,271.74	18,246.13
	573100 STATE-OWNED TRANSPORT	3,194.89	11,519.31
	574500 PERSONAL VEHICLE MILEAGE	893.28	10,780.30
	575100 MISC TRAVEL EXPENSE	40.00	6,374.89
	Major Account 570000 Total	12,102.89	77,988.96
	580000 Capital Outlay		
	588004 EQUIPMENT	13,045.00	16,052.84

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			
	580000 Capital Outlay		
	Major Account 580000 Total	13,045.00	16,052.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		42,897.54
	Major Account 590000 Total		42,897.54
	Fund 25010 Expenditures Total	276,414.92	2,029,383.44
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,000.00-	52,650.00-
	Major Account 460000 Total	5,000.00-	52,650.00-
	Fund 65050 Revenue Total	5,000.00-	52,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959.16	21,578.80
	515100 RETIREMENT PLANS EXPENSE	236.73	1,726.28
	515200 FICA EXPENSE	213.95	1,550.55
	515400 LIFE & ACCIDENT INS EXP	6.16-	6.12
	515500 HEALTH INSURANCE EXPENSE	711.52-	730.72
	Major Account 510000 Total	2,692.16	25,592.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,827.50
	522200 CONFERENCE REGISTRATION		94.00
	533900 FOOD EXPENSE-INSTITUTIONS	433.23	7,696.84
	534600 ED & RECREATIONAL SUP EX		1,626.99
	537100 LABORATORY SUP EXP		19,308.33
	554900 OTHER CONTRACTUAL SERVICES		4,080.00
	559100 OTHER OPERATING EXP		107.58
	Major Account 520000 Total	433.23	39,741.24
	570000 Travel Expenses		
	571100 LODGING	1,325.10	1,749.10
	572100 COMMERCIAL TRANSPORTATIO		426.80
	573100 STATE-OWNED TRANSPORT		355.60
	574500 PERSONAL VEHICLE MILEAGE	333.87	1,944.21
	575100 MISC TRAVEL EXPENSE	37.50	42.10
	Major Account 570000 Total	1,696.47	4,517.81
	590000 Government Aid		
	593100 GRANTS		2,379.60
	Major Account 590000 Total		2,379.60
	Fund 65050 Expenditures Total	4,821.86	72,231.12
	Subprogram Revenues	1,213,489.41-	8,827,618.37-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of May 31, 2026

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	590000 Government Aid		
	Subprogram Expenditures	<u>1,025,047.73</u>	<u>10,284,156.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050	CSC STUDENT ACTIVITY			
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		6,000.00-
		Major Account 460000 Total		6,000.00-
		Fund 65050 Revenue Total		6,000.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		475.00
		Major Account 520000 Total		475.00
		570000 Travel Expenses		
		571100 LODGING		206.85
		572100 COMMERCIAL TRANSPORTATIO		564.47
		574500 PERSONAL VEHICLE MILEAGE		53.50
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		896.82
		Fund 65050 Expenditures Total		1,371.82
		Subprogram Revenues		6,000.00-
		Subprogram Expenditures		1,371.82
		Program Revenues	1,213,489.41-	8,833,618.37-
		Program Expenditures	1,025,047.73	10,285,528.16

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		2,423.32
	537100 LABORATORY SUP EXP		400.00
	Major Account 520000 Total		2,923.32
	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		6,688.80
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,033.37-
	Major Account 460000 Total		13,033.37-
	Fund 49000 Revenue Total		13,033.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,911.45
	511200 TEMPORARY SALARIES-WAGE	360.00	3,075.00
	515100 RETIREMENT PLANS EXPENSE		714.92
	515200 FICA EXPENSE		881.79
	515400 LIFE & ACCIDENT INS EXP	5.48-	
	515500 HEALTH INSURANCE EXPENSE	378.95-	
	Major Account 510000 Total	24.43-	16,583.16
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	862.95	5,008.55
	539100 INDIRECT COST ALLOWANCE		1,184.85
	Major Account 520000 Total	862.95	6,193.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		264.40
	Major Account 570000 Total		264.40
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 49000 Expenditures Total	838.52	26,040.96
	Subprogram Revenues		13,033.37-
	Subprogram Expenditures	838.52	32,729.76
	Program Revenues		13,033.37-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of May 31, 2026

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>
49000 CHADRON CLG-FED FD			
	580000 Capital Outlay		
	Program Expenditures	<u>838.52</u>	<u>32,729.76</u>

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	1.46	239.95
	Major Account 450000 Total	1.46	239.95
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,105.90-	7,443.30-
	Major Account 460000 Total	6,105.90-	7,443.30-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,981.46-	41,315.08-
	471179 OTHER SERVICES	19,778.87-	229,130.13-
	Major Account 470000 Total	23,760.33-	270,445.21-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	562,280.30-	1,456.00
	Major Account 480000 Total	562,280.30-	1,456.00
	Fund 25010 Revenue Total	592,145.07-	276,192.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,589.58-	149,715.20
	511200 TEMPORARY SALARIES-WAGE	9,027.40	103,576.21
	515100 RETIREMENT PLANS EXPENSE	3,049.94	37,198.33
	515200 FICA EXPENSE	2,762.38	34,793.07
	515400 LIFE & ACCIDENT INS EXP	73.47	937.86
	515500 HEALTH INSURANCE EXPENSE	543.84-	15,138.15
	Major Account 510000 Total	7,779.77	341,358.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.46	570.20
	521200 COM EXPENSE - VOICE/DATA	303.90	1,712.20
	521500 PUBLICATION & PRINT EXP		150.00
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	960.00	1,948.20
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	64.30	549.71
	533100 HOUSEHOLD & INSTIT EXP		1,531.74
	533900 FOOD EXPENSE-INSTITUTIONS	472.71	5,889.79
	534600 ED & RECREATIONAL SUP EX	572.46	5,082.60
	534800 CONST & MAINT SUP EXP		297.00
	534900 MISCELLANEOUS SUP EXP		788.20-
	548600 PEST CONTROL		120.00
	554900 OTHER CONTRACTUAL SERVICES	6,645.55	23,105.55
	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	9,237.38	40,858.54
	Fund 25010 Expenditures Total	17,017.15	382,217.36
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	725.20-	40,615.55-
	Major Account 460000 Total	725.20-	40,615.55-
	Fund 49000 Revenue Total	725.20-	40,615.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,003.38	23,775.00
	511200 TEMPORARY SALARIES-WAGE	900.00	5,009.35
	515100 RETIREMENT PLANS EXPENSE		262.15
	515200 FICA EXPENSE	153.26	1,868.92
	Major Account 510000 Total	3,056.64	30,915.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.81
	521200 COM EXPENSE - VOICE/DATA	81.90	450.50
	522100 DUES & SUBSCRIPTION EXP		33.01
	531100 OFFICE SUPPLIES EXPENSE		496.00
	534600 ED & RECREATIONAL SUP EX		161.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total	81.90	1,281.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		190.00
	Major Account 570000 Total		190.00
	Fund 49000 Expenditures Total	3,138.54	32,386.49
	Subprogram Revenues	592,870.27-	316,808.11-
	Subprogram Expenditures	20,155.69	414,603.85
	Program Revenues	592,870.27-	316,808.11-
	Program Expenditures	20,155.69	414,603.85

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	104,070.12
	511200 TEMPORARY SALARIES-WAGE	697.50	8,632.86
	515100 RETIREMENT PLANS EXPENSE	756.87	8,325.57
	515200 FICA EXPENSE	707.40	7,872.72
	515400 LIFE & ACCIDENT INS EXP	24.46	272.10
	515500 HEALTH INSURANCE EXPENSE	2,281.77	25,072.55
	Major Account 510000 Total	13,928.92	154,245.92
	Fund 10000 Expenditures Total	13,928.92	154,245.92
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		225.42-
	Major Account 480000 Total		225.42-
	Fund 25010 Revenue Total		1,203.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,748.45	32,779.91
	515200 FICA EXPENSE		68.68
	Major Account 510000 Total	2,748.45	32,848.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.16	1,344.48
	521200 COM EXPENSE - VOICE/DATA	261.41	1,614.94
	522200 CONFERENCE REGISTRATION	199.00	199.00
	522600 JOB APPLICANT EXPENSE		1,249.28
	531100 OFFICE SUPPLIES EXPENSE	187.78	514.00
	532100 NON-CAPITALIZED EQUIP PU	214.71	251,878.26
	534600 ED & RECREATIONAL SUP EX	399.61	4,237.99
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES		7,885.13
	555100 DATA PROC SOFTW LIC FEE		559.00
	555200 SOFTWARE - NEW PURCHASES		587.42
	Major Account 520000 Total	1,392.67	270,119.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		370.00
	Major Account 570000 Total		370.00
	Fund 25010 Expenditures Total	4,141.12	303,338.09
	Subprogram Revenues		1,203.94-

Agency Number050NEBRASKA STATE COLLEGES

Program Number804ACADEMIC SERVICES

Agency Subprogram041

<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		
	Subprogram Expenditures	<u>18,070.04</u>	<u>457,584.01</u>

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	732,895.79
	511200 TEMPORARY SALARIES-WAGE	3,346.65	29,253.85
	515100 RETIREMENT PLANS EXPENSE	5,330.13	58,631.44
	515200 FICA EXPENSE	4,839.91	53,264.08
	515400 LIFE & ACCIDENT INS EXP	163.94	1,858.47
	515500 HEALTH INSURANCE EXPENSE	10,537.59	119,106.61
	Major Account 510000 Total	90,845.11	995,010.24
	Fund 10000 Expenditures Total	90,845.11	995,010.24
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	64,141.46-	666,026.58-
	Major Account 470000 Total	64,141.46-	666,026.58-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,189.18
	Major Account 480000 Total		1,189.18
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		353,115.93
	Major Account 490000 Total		353,115.93
	Fund 25010 Revenue Total	64,141.46-	311,721.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,475.13	93,226.43
	515100 RETIREMENT PLANS EXPENSE	678.01	7,458.11
	515200 FICA EXPENSE	551.78	6,076.44
	515400 LIFE & ACCIDENT INS EXP	21.92	243.57
	515500 HEALTH INSURANCE EXPENSE	2,988.72	32,985.45
	Major Account 510000 Total	12,715.56	139,990.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.80
	521200 COM EXPENSE - VOICE/DATA	984.97	35,116.72
	521400 CIO CHARGES		8,676.50
	521700 1099 ROYALTY PAYMENTS		3,150.00
	522100 DUES & SUBSCRIPTION EXP		62,762.03
	522200 CONFERENCE REGISTRATION		244.50
	525100 RENT EXP-OFFICE EQUIP	250.00	1,370.97
	527200 REP & MAINT-MOTOR VEHICL		254.88
	527500 REP & MAINT-COMM EQUIP		540.00
	531100 OFFICE SUPPLIES EXPENSE	222.62	2,774.26
	532100 NON-CAPITALIZED EQUIP PU		147,721.20

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		
	533900 FOOD EXPENSE-INSTITUTIONS		236.47
	554900 OTHER CONTRACTUAL SERVICES		117,697.17
	555100 DATA PROC SOFTW LIC FEE	18,897.52	102,038.76
	555200 SOFTWARE - NEW PURCHASES		37.99
	Major Account 520000 Total	20,355.11	482,742.25
	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		11,157.60
	Major Account 580000 Total		11,157.60
	Fund 25010 Expenditures Total	33,070.67	636,789.05
	Subprogram Revenues	64,141.46-	311,721.47-
	Subprogram Expenditures	123,915.78	1,631,799.29

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	83,233.77	893,938.41
	515100 RETIREMENT PLANS EXPENSE	6,658.70	71,515.08
	515200 FICA EXPENSE	5,915.23	63,496.58
	515400 LIFE & ACCIDENT INS EXP	210.67	2,294.70
	515500 HEALTH INSURANCE EXPENSE	16,891.12	183,780.32
	Major Account 510000 Total	112,909.49	1,215,025.09
	Fund 10000 Expenditures Total	112,909.49	1,215,025.09
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,992.91	57,172.02
	511200 TEMPORARY SALARIES-WAGE	1,536.00	20,887.94
	515100 RETIREMENT PLANS EXPENSE	479.43	4,353.76
	515200 FICA EXPENSE	558.42	5,823.92
	515400 LIFE & ACCIDENT INS EXP	15.06	154.07
	515500 HEALTH INSURANCE EXPENSE	1,084.42	10,824.31
	Major Account 510000 Total	9,666.24	99,216.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.60
	521500 PUBLICATION & PRINT EXP		2,229.71
	522100 DUES & SUBSCRIPTION EXP		3,445.40
	522200 CONFERENCE REGISTRATION		2,147.00
	531100 OFFICE SUPPLIES EXPENSE	57.40	3,508.21
	532100 NON-CAPITALIZED EQUIP PU		590.43
	533900 FOOD EXPENSE-INSTITUTIONS		2,419.43
	534600 ED & RECREATIONAL SUP EX	58.00	700.83
	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	115.40	39,117.38
	570000 Travel Expenses		
	571100 LODGING	918.30	8,735.56
	572100 COMMERCIAL TRANSPORTATIO		4,489.97
	573100 STATE-OWNED TRANSPORT	118.40	278.34
	574500 PERSONAL VEHICLE MILEAGE		486.50
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	799.90	14,202.37
	580000 Capital Outlay		
	588004 EQUIPMENT	1,750.00	1,750.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total	1,750.00	1,750.00
	Fund 25010 Expenditures Total	12,331.54	154,285.77
	Subprogram Expenditures	125,241.03	1,369,310.86
	Program Revenues	64,141.46	312,925.41
	Program Expenditures	267,226.85	3,458,694.16

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	62,069.71	723,703.17
	511200 TEMPORARY SALARIES-WAGE	8,516.70	88,814.01
	511900 SUPPLEMENTAL	350.00	4,150.00
	515100 RETIREMENT PLANS EXPENSE	3,133.18	38,480.38
	515200 FICA EXPENSE	4,552.50	53,321.62
	515400 LIFE & ACCIDENT INS EXP	172.20	1,996.06
	515500 HEALTH INSURANCE EXPENSE	13,637.12	154,288.77
	Major Account 510000 Total	92,431.41	1,064,754.01
	Fund 10000 Expenditures Total	92,431.41	1,064,754.01
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-
	461600 OP GRANTS - LOCAL GOVERN		129.00-
	Major Account 460000 Total		463.18-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	17,637.60-	270,578.26-
	472100 SALE OF SUP & MAT	200.00-	750.00-
	Major Account 470000 Total	17,837.60-	271,328.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,000.05-
	485100 FINES FORFEITS & PENALTI		579.80
	Major Account 480000 Total		7,420.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		450.00
	Major Account 490000 Total		450.00
	Fund 25010 Revenue Total	17,837.60-	278,754.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,012.13	648,094.59
	511200 TEMPORARY SALARIES-WAGE	20,761.68	75,079.82
	511900 SUPPLEMENTAL	225.00	2,725.00
	515100 RETIREMENT PLANS EXPENSE	4,354.98	48,314.72
	515200 FICA EXPENSE	4,035.68	46,203.07
	515400 LIFE & ACCIDENT INS EXP	155.00	1,757.45
	515500 HEALTH INSURANCE EXPENSE	13,648.15	155,883.59
	Major Account 510000 Total	100,192.62	978,058.24

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		
	521100 POSTAGE EXPENSE	22.59	1,103.61
	521200 COM EXPENSE - VOICE/DATA	1,464.91	8,185.28
	521500 PUBLICATION & PRINT EXP	1,193.19	33,978.86
	521900 AWARDS EXPENSE	2,140.12	2,192.51
	522100 DUES & SUBSCRIPTION EXP	3,782.00	9,082.00
	522200 CONFERENCE REGISTRATION	1.50	2,306.50
	524700 RENT EXP-OTHER REAL PROP		11,740.89
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	527500 REP & MAINT-COMM EQUIP	1,250.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE	108.00	8,257.74
	533100 HOUSEHOLD & INSTIT EXP		10,514.56
	533900 FOOD EXPENSE-INSTITUTIONS	931.97	25,250.76
	534600 ED & RECREATIONAL SUP EX	1,554.84	24,160.30
	534800 CONST & MAINT SUP EXP	60.11	354.04
	535100 MEDICAL SUPPLIES		5,051.52
	538100 VEHICLE & EQUIP SUP EXP		40.00
	544100 PHYSICIAN SERVICES	60,637.50	121,275.00
	546900 OTHER MEDICAL SERVICES	1,350.00	17,250.00
	554900 OTHER CONTRACTUAL SERVICES		207,349.72
	555100 DATA PROC SOFTW LIC FEE		1,754.23
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	74,496.73	492,387.52
	570000 Travel Expenses		
	571100 LODGING	911.32	25,265.98
	571600 MEALS - TAXABLE	19.96	517.32
	572100 COMMERCIAL TRANSPORTATIO		489.44
	573100 STATE-OWNED TRANSPORT	2,756.29	14,571.77
	574500 PERSONAL VEHICLE MILEAGE	927.21	5,893.82
	575100 MISC TRAVEL EXPENSE		199.95
	Major Account 570000 Total	4,614.78	46,938.28
	580000 Capital Outlay		
	588004 EQUIPMENT	13,495.00	15,530.92
	Major Account 580000 Total	13,495.00	15,530.92
	Fund 25010 Expenditures Total	192,799.13	1,532,914.96
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		11.07
	Major Account 450000 Total		11.07

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			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		43.50-
	Major Account 470000 Total		43.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,025.00	120.00-
	Major Account 480000 Total	1,025.00	120.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	97,973.80-	167,536.75-
	Major Account 490000 Total	97,973.80-	167,536.75-
	Fund 65050 Revenue Total	96,948.80-	167,689.18-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		371.00
	554900 OTHER CONTRACTUAL SERVICES	8.00	39.00
	Major Account 520000 Total	8.00	410.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	97,973.80	167,536.75
	Major Account 590000 Total	97,973.80	167,536.75
	Fund 65050 Expenditures Total	97,981.80	167,946.75
	Subprogram Revenues	114,786.40-	446,443.39-
	Subprogram Expenditures	383,212.34	2,765,615.72

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	34,659.98	408,631.83
	511200 TEMPORARY SALARIES-WAGE	8,493.90	92,182.68
	511300 OVERTIME PAYMENTS		45.16
	515100 RETIREMENT PLANS EXPENSE	2,772.80	32,690.58
	515200 FICA EXPENSE	2,399.64	28,618.27
	515400 LIFE & ACCIDENT INS EXP	90.51	1,036.17
	515500 HEALTH INSURANCE EXPENSE	9,463.13	102,583.12
	Major Account 510000 Total	57,879.96	665,787.81
	Fund 10000 Expenditures Total	57,879.96	665,787.81
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,448.30-
	Major Account 460000 Total		2,448.30-
	Fund 25010 Revenue Total		2,448.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.03	40,014.47
	511200 TEMPORARY SALARIES-WAGE	6,115.16	64,480.19
	515100 RETIREMENT PLANS EXPENSE		3,061.51
	515200 FICA EXPENSE	117.28	3,062.11
	515400 LIFE & ACCIDENT INS EXP	5.11	113.85
	515500 HEALTH INSURANCE EXPENSE	620.75	620.75
	Major Account 510000 Total	8,604.33	111,352.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.76-
	521200 COM EXPENSE - VOICE/DATA	211.30	1,169.80
	521700 1099 ROYALTY PAYMENTS		1,831.75
	522100 DUES & SUBSCRIPTION EXP	200.00	550.00
	522200 CONFERENCE REGISTRATION	650.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	59.98	1,024.45
	533100 HOUSEHOLD & INSTIT EXP	371.10	634.85
	533900 FOOD EXPENSE-INSTITUTIONS	7.74	2,452.80
	534600 ED & RECREATIONAL SUP EX	24.00	15,216.55
	534800 CONST & MAINT SUP EXP		1,772.24
	555100 DATA PROC SOFTW LIC FEE		226.07
	Major Account 520000 Total	1,524.12	27,127.75
	570000 Travel Expenses		
	571100 LODGING		48.30

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		
	573100 STATE-OWNED TRANSPORT		136.96
	Major Account 570000 Total		185.26
	Fund 25010 Expenditures Total	10,128.45	138,665.89
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,850.88-	173,470.24-
	461600 OP GRANTS - LOCAL GOVERN	1,073.91-	1,073.91-
	Major Account 460000 Total	41,924.79-	174,544.15-
	Fund 49000 Revenue Total	41,924.79-	174,544.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.96	6,601.04
	511200 TEMPORARY SALARIES-WAGE	8,655.00	112,105.79
	511300 OVERTIME PAYMENTS		51.93
	515100 RETIREMENT PLANS EXPENSE	55.68	528.12
	515200 FICA EXPENSE	458.79	3,907.07
	515400 LIFE & ACCIDENT INS EXP	2.81-	.29
	515500 HEALTH INSURANCE EXPENSE	239.49-	34.71
	Major Account 510000 Total	9,623.13	123,228.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		668.49
	522100 DUES & SUBSCRIPTION EXP		1,458.00
	522200 CONFERENCE REGISTRATION	335.00	13,377.95
	533900 FOOD EXPENSE-INSTITUTIONS	578.26	2,094.39
	534600 ED & RECREATIONAL SUP EX	2,482.16	23,131.06
	534800 CONST & MAINT SUP EXP		1,979.97
	538100 VEHICLE & EQUIP SUP EXP	543.71-	
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	Major Account 520000 Total	2,851.71	45,109.86
	570000 Travel Expenses		
	571100 LODGING	163.03	5,810.91
	572100 COMMERCIAL TRANSPORTATIO		9,063.64
	573100 STATE-OWNED TRANSPORT		739.20
	574500 PERSONAL VEHICLE MILEAGE	207.20	1,300.52
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	370.23	16,986.27
	Fund 49000 Expenditures Total	12,845.07	185,325.08
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	30,752.74-	321,207.75-
	471140 OTHER STUDENT FEES		2,101.94
	Major Account 470000 Total	30,752.74-	319,105.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,220.75-	22,739.19-
	485100 FINES FORFEITS & PENALTI		347.58
	Major Account 480000 Total	2,220.75-	22,391.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190,109.09-
	493200 OPERATING TRANSFERS OUT		190,109.09
	Major Account 490000 Total		
	Fund 65050 Revenue Total	32,973.49-	341,497.42-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	303.70
	521500 PUBLICATION & PRINT EXP		794.87
	521900 AWARDS EXPENSE	290.00	290.00
	522100 DUES & SUBSCRIPTION EXP	517.50-	362.50-
	522200 CONFERENCE REGISTRATION	389.00	5,848.00
	525500 RENT EXP-OTHER PERS PROP	663.36	1,913.36
	527800 REP & MAINT-OTHER PROPER		1,505.00
	531100 OFFICE SUPPLIES EXPENSE		474.34
	533100 HOUSEHOLD & INSTIT EXP		359.75
	534600 ED & RECREATIONAL SUP EX	19,308.37	150,144.99
	534800 CONST & MAINT SUP EXP		1,086.90
	554900 OTHER CONTRACTUAL SERVICES	27,675.37	134,620.68
	556100 INSURANCE EXPENSE		3,018.60
	Major Account 520000 Total	47,858.60	299,997.69
	570000 Travel Expenses		
	571100 LODGING	2,398.23	18,940.27
	572100 COMMERCIAL TRANSPORTATIO	8,435.84	24,491.14
	573100 STATE-OWNED TRANSPORT	718.10	1,688.81
	574500 PERSONAL VEHICLE MILEAGE		478.88
	575100 MISC TRAVEL EXPENSE	494.40	627.88
	Major Account 570000 Total	12,046.57	46,226.98
	Fund 65050 Expenditures Total	59,905.17	346,224.67
	Subprogram Revenues	74,898.28-	518,489.87-
	Subprogram Expenditures	140,758.65	1,336,003.45

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	116,361.21
	515100 RETIREMENT PLANS EXPENSE	848.22	9,308.97
	515200 FICA EXPENSE	783.49	8,714.78
	515400 LIFE & ACCIDENT INS EXP	28.11	310.83
	515500 HEALTH INSURANCE EXPENSE	1,353.70	12,233.52
	Major Account 510000 Total	13,616.18	146,929.31
	Fund 10000 Expenditures Total	13,616.18	146,929.31
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		207.42
	521200 COM EXPENSE - VOICE/DATA	156.00	872.80
	522100 DUES & SUBSCRIPTION EXP	1,799.00-	4,542.50
	522200 CONFERENCE REGISTRATION		429.00
	531100 OFFICE SUPPLIES EXPENSE		524.59
	533900 FOOD EXPENSE-INSTITUTIONS		1,426.05
	534600 ED & RECREATIONAL SUP EX		19,952.73
	539100 INDIRECT COST ALLOWANCE	3,754.32-	14,652.79-
	555100 DATA PROC SOFTW LIC FEE		173.73
	Major Account 520000 Total	5,397.32-	13,476.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		179.60
	Major Account 570000 Total		179.60
	Fund 25010 Expenditures Total	5,397.32-	13,655.63
	Subprogram Expenditures	8,218.86	160,584.94

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	196,037.48
	511200 TEMPORARY SALARIES-WAGE	189.00	2,698.79
	515100 RETIREMENT PLANS EXPENSE	1,186.54	11,976.02
	515200 FICA EXPENSE	1,392.58	14,249.91
	515400 LIFE & ACCIDENT INS EXP	51.77	498.23
	515500 HEALTH INSURANCE EXPENSE	2,065.26	31,642.47
	Major Account 510000 Total	23,796.48	257,102.90
	Fund 10000 Expenditures Total	23,796.48	257,102.90
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.91	1,206.74
	521200 COM EXPENSE - VOICE/DATA	145.41	993.31
	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	163.32	3,437.39
	570000 Travel Expenses		
	571100 LODGING		133.00
	571600 MEALS - TAXABLE		17.33
	573100 STATE-OWNED TRANSPORT	261.20	261.20
	574500 PERSONAL VEHICLE MILEAGE		65.00
	Major Account 570000 Total	261.20	476.53
	Fund 25010 Expenditures Total	424.52	3,913.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,358.25	306,883.31
	511200 TEMPORARY SALARIES-WAGE		8,650.79
	511900 SUPPLEMENTAL	75.00	825.00
	515100 RETIREMENT PLANS EXPENSE	1,599.40	19,114.57
	515200 FICA EXPENSE	1,939.45	23,210.84
	515400 LIFE & ACCIDENT INS EXP	53.86	649.81
	515500 HEALTH INSURANCE EXPENSE	3,720.65	44,626.86
	Major Account 510000 Total	33,746.61	403,961.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.83	299.53
	521200 COM EXPENSE - VOICE/DATA	59.60	312.30
	521500 PUBLICATION & PRINT EXP	994.11	3,117.05
	522100 DUES & SUBSCRIPTION EXP	1,799.00	5,854.00

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		
	522200 CONFERENCE REGISTRATION	1,159.00	1,535.00
	522400 SUBSISTENCE		102.14
	531100 OFFICE SUPPLIES EXPENSE		595.97
	533100 HOUSEHOLD & INSTIT EXP	56.68	56.68
	533900 FOOD EXPENSE-INSTITUTIONS	597.94	597.94
	534600 ED & RECREATIONAL SUP EX	1,373.33	4,216.57
	539100 INDIRECT COST ALLOWANCE	11,839.43	39,421.69
	547100 EDUCATIONAL SERVICES	470.00	5,830.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total	18,390.92	62,078.62
	570000 Travel Expenses		
	571100 LODGING	2,576.82	11,641.91
	572100 COMMERCIAL TRANSPORTATIO	145.66	4,790.45
	573100 STATE-OWNED TRANSPORT	357.60	3,676.79
	574500 PERSONAL VEHICLE MILEAGE		121.52
	575100 MISC TRAVEL EXPENSE		129.68
	Major Account 570000 Total	3,080.08	20,360.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,402.00
	Major Account 590000 Total		12,402.00
	Fund 40000 Expenditures Total	55,217.61	498,802.15
	Subprogram Expenditures	79,438.61	759,818.97

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	114,803.18	1,285,352.55
	511200 TEMPORARY SALARIES-WAGE	5,240.85	72,566.64
	511900 SUPPLEMENTAL	250.00	2,750.00
	515100 RETIREMENT PLANS EXPENSE	7,049.71	80,516.44
	515200 FICA EXPENSE	8,208.42	91,991.86
	515400 LIFE & ACCIDENT INS EXP	296.09	3,175.97
	515500 HEALTH INSURANCE EXPENSE	27,248.54	305,979.89
	Major Account 510000 Total	163,096.79	1,842,333.35
	Fund 10000 Expenditures Total	163,096.79	1,842,333.35
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,462.29	13,406.73
	Major Account 450000 Total	1,462.29	13,406.73
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,810.23-	79,839.33-
	Major Account 460000 Total	2,810.23-	79,839.33-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	78,365.74-	813,852.56-
	471179 OTHER SERVICES	27,204.05-	523,942.91-
	474100 GENERAL BUSINESS FEES	3,975.00-	28,190.22-
	Major Account 470000 Total	109,544.79-	1,365,985.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,020.00-	9,638.50-
	484100 OPERATING DONATIONS & CO	901.09-	43,320.57-
	485100 FINES FORFEITS & PENALTI		130.50-
	Major Account 480000 Total	1,921.09-	53,089.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	49,045.04-
	493200 OPERATING TRANSFERS OUT	102,973.80	206,096.79
	Major Account 490000 Total	97,973.80	157,051.75
	Fund 25010 Revenue Total	14,840.02-	1,328,456.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,774.27	279,539.04
	511200 TEMPORARY SALARIES-WAGE	9,144.48	191,321.99
	511300 OVERTIME PAYMENTS		16,180.70
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	218.92	7,687.41
	515200 FICA EXPENSE	1,442.80	31,516.69

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	50.12	684.67
	515500 HEALTH INSURANCE EXPENSE	6,131.21	72,777.74
	Major Account 510000 Total	33,811.80	600,258.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.17	711.12
	521200 COM EXPENSE - VOICE/DATA	881.88	5,017.20
	521500 PUBLICATION & PRINT EXP	631.00	11,174.57
	521900 AWARDS EXPENSE	2,079.89	3,869.52
	522100 DUES & SUBSCRIPTION EXP	4,198.64	94,591.42
	522200 CONFERENCE REGISTRATION		6,471.91
	522600 JOB APPLICANT EXPENSE	148.00	2,522.70
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	525500 RENT EXP-OTHER PERS PROP	10,099.16	42,787.51
	527200 REP & MAINT-MOTOR VEHICL		758.95
	527600 REP & MAINT-HOUSE/INST E		1,599.85
	527800 REP & MAINT-OTHER PROPER	2,792.00	3,067.00
	531100 OFFICE SUPPLIES EXPENSE	143.24	9,028.05
	532100 NON-CAPITALIZED EQUIP PU		9,444.02
	533100 HOUSEHOLD & INSTIT EXP		1,121.70
	533900 FOOD EXPENSE-INSTITUTIONS	3,953.49	92,407.35
	534600 ED & RECREATIONAL SUP EX	8,336.28	352,489.82
	534800 CONST & MAINT SUP EXP		3,460.09
	538100 VEHICLE & EQUIP SUP EXP		42.40
	548700 REFUSE/RECYCLING		1,412.00
	554900 OTHER CONTRACTUAL SERVICES	12,125.80	152,256.35
	555100 DATA PROC SOFTW LIC FEE		1,044.25
	556100 INSURANCE EXPENSE		8,023.00
	556200 TORT PREMIUMS		475.00
	Major Account 520000 Total	45,403.55	807,225.78
	570000 Travel Expenses		
	571100 LODGING	40,276.52	413,225.95
	571600 MEALS - TAXABLE		99.78
	572100 COMMERCIAL TRANSPORTATIO	22,449.02	368,627.41
	573100 STATE-OWNED TRANSPORT	3,250.65	32,500.63
	574500 PERSONAL VEHICLE MILEAGE		11,605.99
	575100 MISC TRAVEL EXPENSE	600.86	4,031.41
	Major Account 570000 Total	66,577.05	830,091.17

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram056

<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	97,973.80-	69,562.95-
	Major Account 590000 Total	97,973.80-	69,562.95-
	Fund 25010 Expenditures Total	47,818.60	2,170,048.16
	Subprogram Revenues	14,840.02-	1,328,456.11-
	Subprogram Expenditures	210,915.39	4,012,381.51

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
	570000 Travel Expenses		
	571100 LODGING		342.86
	Major Account 570000 Total		342.86
	Fund 25010 Expenditures Total		592.86
	Subprogram Expenditures		592.86
	Program Revenues	204,524.70-	2,293,389.37-
	Program Expenditures	822,543.85	9,034,997.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,176.33	1,039,242.81
	511200 TEMPORARY SALARIES-WAGE		3,449.90
	511900 SUPPLEMENTAL	250.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	7,334.10	82,699.37
	515200 FICA EXPENSE	6,914.29	73,125.51
	515400 LIFE & ACCIDENT INS EXP	211.06	2,430.45
	515500 HEALTH INSURANCE EXPENSE	12,614.63	157,436.15
	Major Account 510000 Total	121,500.41	1,360,984.19
	Fund 10000 Expenditures Total	121,500.41	1,360,984.19
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		9,999.35-
	Major Account 460000 Total		9,999.35-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		1,276.30
	474100 GENERAL BUSINESS FEES		152.77-
	Major Account 470000 Total		1,123.53
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES	3,856.26-	18,650.23-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	3,856.26-	20,500.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	493200 OPERATING TRANSFERS OUT		67,268.00
	Major Account 490000 Total		66,818.00
	Fund 25010 Revenue Total	3,856.26-	37,441.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,213.33	210,671.10
	511200 TEMPORARY SALARIES-WAGE	1,784.85	12,977.65
	515100 RETIREMENT PLANS EXPENSE	1,137.07	13,744.18
	515200 FICA EXPENSE	982.33	14,467.15
	515400 LIFE & ACCIDENT INS EXP	35.15	459.77
	515500 HEALTH INSURANCE EXPENSE	3,414.88	51,707.63
	Major Account 510000 Total	21,567.61	304,027.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	642.68	12,872.43
	521200 COM EXPENSE - VOICE/DATA	1,062.50	5,574.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,440.00	179,786.16
	521700 1099 ROYALTY PAYMENTS		3,084.46
	521900 AWARDS EXPENSE		1,979.50
	522100 DUES & SUBSCRIPTION EXP		13,227.48
	522200 CONFERENCE REGISTRATION	8,750.00	19,069.00
	525500 RENT EXP-OTHER PERS PROP		1,671.00
	527200 REP & MAINT-MOTOR VEHICL	11,023.46	70,654.43
	527500 REP & MAINT-COMM EQUIP		270.00
	531100 OFFICE SUPPLIES EXPENSE	48.38	23,803.46
	533100 HOUSEHOLD & INSTIT EXP	703.21	919.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,533.61
	534600 ED & RECREATIONAL SUP EX	2,974.04	10,240.40
	534800 CONST & MAINT SUP EXP	2,322.87	4,784.97
	539100 INDIRECT COST ALLOWANCE	8,085.11-	50,460.75-
	541100 ACCTG & AUDITING SERVICES		10,718.33
	541500 LEGAL SERVICES EXPENSE	1,133.00	39,315.07
	554900 OTHER CONTRACTUAL SERVICES		207,391.50
	555100 DATA PROC SOFTW LIC FEE		7,721.51
	559100 OTHER OPERATING EXP	52,362.71-	100,752.97
	Major Account 520000 Total	28,347.68-	664,908.83
	570000 Travel Expenses		
	571100 LODGING	1,096.13	24,449.00
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO		8,347.76
	573100 STATE-OWNED TRANSPORT	11,663.53-	72,733.49-
	574500 PERSONAL VEHICLE MILEAGE		2,420.84
	575100 MISC TRAVEL EXPENSE		608.23
	Major Account 570000 Total	10,567.40-	36,890.33-
	580000 Capital Outlay		
	588004 EQUIPMENT	13,495.00	13,495.00
	Major Account 580000 Total	13,495.00	13,495.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		658,359.00
	Major Account 590000 Total		658,359.00
	Fund 25010 Expenditures Total	3,852.47-	1,603,899.98
	Subprogram Revenues	3,856.26-	37,441.95
	Subprogram Expenditures	117,647.94	2,964,884.17

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	37,163.11	426,874.53
	511200 TEMPORARY SALARIES-WAGE		4,952.10
	511900 SUPPLEMENTAL	25.00	275.00
	515100 RETIREMENT PLANS EXPENSE	2,828.44	33,760.93
	515200 FICA EXPENSE	2,603.94	30,051.84
	515400 LIFE & ACCIDENT INS EXP	98.71	1,150.52
	515500 HEALTH INSURANCE EXPENSE	9,812.79	115,023.81
	Major Account 510000 Total	52,531.99	612,088.73
	Fund 10000 Expenditures Total	52,531.99	612,088.73
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,758,907.58	210,760.04
	471179 OTHER SERVICES		18,001.60-
	Major Account 470000 Total	1,758,907.58	192,758.44
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	.52-	.52-
	484500 REIMB NON-GOVT SOURCES		29,416.72-
	486300 CLEARING ACCOUNT	33,510.21	163,093.91-
	486600 CREDIT CARD CLEARING	3,949.34	67,979.72
	Major Account 480000 Total	37,459.03	124,531.43-
	Fund 25010 Revenue Total	1,796,366.61	68,227.01
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		224.56
	Major Account 510000 Total		224.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.33	2,175.35
	521200 COM EXPENSE - VOICE/DATA	247.83	1,485.68
	521500 PUBLICATION & PRINT EXP		71.55
	522200 CONFERENCE REGISTRATION		215.00
	531100 OFFICE SUPPLIES EXPENSE	57.65	1,503.33
	533100 HOUSEHOLD & INSTIT EXP		157.42
	534800 CONST & MAINT SUP EXP		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	302.19	2,575.93
	Major Account 520000 Total	749.00	27,634.97
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	36.48-	436.48-
	Major Account 570000 Total	36.48-	436.48-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		.25
	Major Account 590000 Total		.25
	Fund 25010 Expenditures Total	712.52	27,423.30
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.62-	4,836.18-
	Major Account 480000 Total	451.62-	4,836.18-
	Fund 25050 Revenue Total	451.62-	4,836.18-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.88-	3,143.70-
	484900 OTHER PRIVATE SOURCES	15,787.75	37,438.44
	Major Account 480000 Total	15,752.87	34,294.74
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	960.75-	960.75-
	Major Account 490000 Total	960.75-	960.75-
	Fund 49000 Revenue Total	14,792.12	33,333.99
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	25,855.06	9,790.87
	Major Account 470000 Total	25,855.06	9,790.87
	Fund 65050 Revenue Total	25,855.06	9,790.87
	Subprogram Revenues	1,836,562.17	106,515.69
	Subprogram Expenditures	53,244.51	639,705.11

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,631.92	220,658.87
	511200 TEMPORARY SALARIES-WAGE	1,643.90	15,046.53
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	1,650.56	17,652.78
	515200 FICA EXPENSE	1,553.05	16,399.09
	515400 LIFE & ACCIDENT INS EXP	52.97	585.67
	515500 HEALTH INSURANCE EXPENSE	5,092.82	55,756.80
	Major Account 510000 Total	30,675.22	326,649.74
	Fund 10000 Expenditures Total	30,675.22	326,649.74
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		476.71
	Major Account 450000 Total		476.71
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	200.00-	3,900.00-
	471179 OTHER SERVICES		3,122.16-
	474100 GENERAL BUSINESS FEES		550.00-
	475101 AUTO REGISTRATION	60.00-	6,880.00-
	Major Account 470000 Total	260.00-	14,452.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,228.81-	246,882.90-
	485100 FINES FORFEITS & PENALTI	1,320.00-	11,492.00-
	Major Account 480000 Total	24,548.81-	258,374.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,221.36-
	493200 OPERATING TRANSFERS OUT		33,977.77
	Major Account 490000 Total		30,756.41
	Fund 25010 Revenue Total	24,808.81-	241,593.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,664.40	17,515.58
	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	1,664.40	186,480.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,412.53-	20,859.99-

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	15,075.61-	77,343.95-
	521500 PUBLICATION & PRINT EXP	393.96	54,068.34
	522100 DUES & SUBSCRIPTION EXP	1,802.90	3,898.90
	522200 CONFERENCE REGISTRATION	40.00	1,657.33
	522500 EMPLOYEE MOVING EXPENSE		4,180.42
	522600 JOB APPLICANT EXPENSE	7,003.43	17,943.02
	525100 RENT EXP-OFFICE EQUIP	466.14	7,933.74
	526100 REP & MAINT-REAL PROPERT		747.20
	527200 REP & MAINT-MOTOR VEHICL	397.54	6,854.97
	527500 REP & MAINT-COMM EQUIP		25,425.00
	527600 REP & MAINT-HOUSE/INST E		444.00
	527800 REP & MAINT-OTHER PROPER		3,372.00
	531100 OFFICE SUPPLIES EXPENSE	3,996.81	19,121.05-
	532100 NON-CAPITALIZED EQUIP PU	11,508.16-	4,137.00
	533100 HOUSEHOLD & INSTIT EXP		264.00
	534600 ED & RECREATIONAL SUP EX		1,664.09-
	534800 CONST & MAINT SUP EXP	221.13	7,987.18
	538100 VEHICLE & EQUIP SUP EXP	1,781.72	12,618.38
	545000 LABORATORY SERVICES		129.00
	554900 OTHER CONTRACTUAL SERVICES	8,269.95-	90,368.45
	555100 DATA PROC SOFTW LIC FEE	129.00	35,971.15
	555200 SOFTWARE - NEW PURCHASES		107.02
	556100 INSURANCE EXPENSE		628,818.70
	556300 SURETY & NOTARY BONDS		1,506.51
	Major Account 520000 Total	20,033.62-	789,443.23
	570000 Travel Expenses		
	571100 LODGING	63.90-	3,885.12
	571600 MEALS - TAXABLE		2.63
	573100 STATE-OWNED TRANSPORT	2,944.00	28,055.60
	574500 PERSONAL VEHICLE MILEAGE		168.24
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total	2,880.10	32,212.59
	580000 Capital Outlay		
	588004 EQUIPMENT	19,908.16	210,978.14
	Major Account 580000 Total	19,908.16	210,978.14
	Fund 25010 Expenditures Total	4,419.04	1,219,114.42
	Subprogram Revenues	24,808.81-	241,593.94-
	Subprogram Expenditures	35,094.26	1,545,764.16

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		789.89
	Major Account 520000 Total		14,593.24
	580000 Capital Outlay		
	588004 EQUIPMENT		127,730.03
	Major Account 580000 Total		127,730.03
	Fund 25010 Expenditures Total		142,323.27
	Subprogram Expenditures		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	340,973.77
	511200 TEMPORARY SALARIES-WAGE	694.05	8,630.23
	511900 SUPPLEMENTAL	25.00	275.00
	515100 RETIREMENT PLANS EXPENSE	1,935.70	23,558.66
	515200 FICA EXPENSE	2,080.86	25,174.93
	515400 LIFE & ACCIDENT INS EXP	73.29	832.65
	515500 HEALTH INSURANCE EXPENSE	4,120.91	49,310.95
	Major Account 510000 Total	36,973.63	448,756.19
	Fund 10000 Expenditures Total	36,973.63	448,756.19
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.90	737.63
	521200 COM EXPENSE - VOICE/DATA	376.80	2,210.80
	521500 PUBLICATION & PRINT EXP	14.50	23,713.53
	522100 DUES & SUBSCRIPTION EXP		2,587.00
	531100 OFFICE SUPPLIES EXPENSE	5.98	4,566.22
	532100 NON-CAPITALIZED EQUIP PU		2,456.34
	533900 FOOD EXPENSE-INSTITUTIONS		118.47
	534600 ED & RECREATIONAL SUP EX	775.76	933.53
	554900 OTHER CONTRACTUAL SERVICES	7,080.00	252,929.87
	555100 DATA PROC SOFTW LIC FEE		1,397.50
	Major Account 520000 Total	8,600.94	291,650.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,233.20	2,713.20
	Major Account 570000 Total	1,233.20	2,713.20
	Fund 25010 Expenditures Total	9,834.14	294,364.09
	Subprogram Expenditures	46,807.77	743,120.28
	Program Revenues	1,807,897.10	97,636.30
	Program Expenditures	252,794.48	6,035,796.99

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		94.36
	521200 COM EXPENSE - VOICE/DATA	282.00	6,383.35
	522100 DUES & SUBSCRIPTION EXP		4,416.00
	531100 OFFICE SUPPLIES EXPENSE	35.40	1,448.88
	534800 CONST & MAINT SUP EXP		75.91
	555100 DATA PROC SOFTW LIC FEE		279.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	317.40	12,718.00
	Fund 25010 Expenditures Total	317.40	12,718.00
	Subprogram Expenditures	317.40	12,718.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,823.49	797,383.22
	515100 RETIREMENT PLANS EXPENSE	5,905.85	63,790.54
	515200 FICA EXPENSE	5,332.18	57,553.52
	515400 LIFE & ACCIDENT INS EXP	189.83	2,101.00
	515500 HEALTH INSURANCE EXPENSE	15,942.11	174,539.46
	Major Account 510000 Total	101,193.46	1,095,367.74
	Fund 10000 Expenditures Total	101,193.46	1,095,367.74
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	26,579.17-	275,827.29-
	Major Account 470000 Total	26,579.17-	275,827.29-
	Fund 25010 Revenue Total	26,579.17-	275,827.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.46	12.64
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	54.42	145.86
	522100 DUES & SUBSCRIPTION EXP		10,071.85
	525500 RENT EXP-OTHER PERS PROP		2,300.00
	526100 REP & MAINT-REAL PROPERT	22,043.52	65,321.94
	527500 REP & MAINT-COMM EQUIP		1,250.00
	527600 REP & MAINT-HOUSE/INST E	10,294.25	43,901.39
	527800 REP & MAINT-OTHER PROPER		21,566.13
	531100 OFFICE SUPPLIES EXPENSE		159.98
	533100 HOUSEHOLD & INSTIT EXP		302.89
	533900 FOOD EXPENSE-INSTITUTIONS		442.87
	534800 CONST & MAINT SUP EXP	12,117.14	117,981.61
	542500 ENG & ARCH SERVICES		1,000.00
	548700 REFUSE/RECYCLING	140.50	1,068.25
	554900 OTHER CONTRACTUAL SERVICES	79,706.00	208,597.03
	555100 DATA PROC SOFTW LIC FEE		11,253.78
	Major Account 520000 Total	124,361.29	485,386.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,030.84
	Major Account 570000 Total		3,030.84
	Fund 25010 Expenditures Total	124,361.29	488,417.06
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,812.55-	43,728.72-

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		
	Major Account 480000 Total	3,812.55-	43,728.72-
	Fund 64980 Revenue Total	3,812.55-	43,728.72-
	Subprogram Revenues	30,391.72-	319,556.01-
	Subprogram Expenditures	225,554.75	1,583,784.80

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	57,384.49	687,981.82
	515100 RETIREMENT PLANS EXPENSE	3,498.09	39,842.91
	515200 FICA EXPENSE	4,048.62	48,740.81
	515400 LIFE & ACCIDENT INS EXP	167.44	2,075.68
	515500 HEALTH INSURANCE EXPENSE	16,297.48	191,673.85
	Major Account 510000 Total	81,396.12	970,315.07
	Fund 10000 Expenditures Total	81,396.12	970,315.07
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,800.00
	527600 REP & MAINT-HOUSE/INST E	577.85	2,064.85
	527800 REP & MAINT-OTHER PROPER		146.00
	533100 HOUSEHOLD & INSTIT EXP	387.67	43,548.94
	533900 FOOD EXPENSE-INSTITUTIONS		355.29
	534800 CONST & MAINT SUP EXP		9,117.60
	548600 PEST CONTROL		263.00
	Major Account 520000 Total	965.52	59,295.68
	Fund 25010 Expenditures Total	965.52	59,295.68
	Subprogram Expenditures	82,361.64	1,029,610.75

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	19,512.10	218,905.34
	515100 RETIREMENT PLANS EXPENSE	1,560.96	17,512.24
	515200 FICA EXPENSE	1,376.09	15,436.50
	515400 LIFE & ACCIDENT INS EXP	53.24	588.48
	515500 HEALTH INSURANCE EXPENSE	5,613.68	61,459.15
	Major Account 510000 Total	28,116.07	313,901.71
	Fund 10000 Expenditures Total	28,116.07	313,901.71
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	5,942.62	65,269.18
	523202 ELECTRICITY	80,301.24	524,481.44
	523203 WATER	13,024.57	101,309.14
	523219 OTHER UTILITY	5,674.59	290,701.08
	526100 REP & MAINT-REAL PROPERT		2,417.87
	527200 REP & MAINT-MOTOR VEHICL		901.90
	527600 REP & MAINT-HOUSE/INST E		4,105.91
	527800 REP & MAINT-OTHER PROPER		2,205.81
	531100 OFFICE SUPPLIES EXPENSE		100.20
	534800 CONST & MAINT SUP EXP	4,061.55	62,157.63
	538100 VEHICLE & EQUIP SUP EXP		2,459.70
	548700 REFUSE/RECYCLING	2,970.80	30,578.80
	Major Account 520000 Total	111,975.37	1,086,688.66
	Fund 25010 Expenditures Total	111,975.37	1,086,688.66
	Subprogram Expenditures	140,091.44	1,400,590.37

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	8,346.40	70,943.80
	511900 SUPPLEMENTAL	50.00	550.00
	515200 FICA EXPENSE	457.04	4,218.65
	Major Account 510000 Total	8,853.44	75,712.45
	Fund 10000 Expenditures Total	8,853.44	75,712.45
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,244.71	37,200.03
	525100 RENT EXP-OFFICE EQUIP	6,607.29	79,287.48
	526100 REP & MAINT-REAL PROPERT		15,260.48
	527200 REP & MAINT-MOTOR VEHICL		9,521.97
	527600 REP & MAINT-HOUSE/INST E		343.49
	527800 REP & MAINT-OTHER PROPER		815.00
	534500 AGRICULTURAL SUPPLIES EX		4,279.00
	534800 CONST & MAINT SUP EXP	437.62	15,273.23
	538100 VEHICLE & EQUIP SUP EXP		8,166.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	242.70	242.70
	548600 PEST CONTROL	130.00	2,675.00
	548700 REFUSE/RECYCLING		1,330.00
	554900 OTHER CONTRACTUAL SERVICES		11,995.36
	Major Account 520000 Total	10,662.32	186,389.82
	Fund 25010 Expenditures Total	10,662.32	186,389.82
	Subprogram Expenditures	19,515.76	262,102.27
	Program Revenues	30,391.72-	319,556.01-
	Program Expenditures	467,840.99	4,288,806.19

Agency Number050NEBRASKA STATE COLLEGES

Program Number808SCHOLARSHIPS

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,919.40	203,142.11
	Major Account 510000 Total	13,919.40	203,142.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,507.00
	Major Account 520000 Total		22,507.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,842.00	10,176,555.27
	Major Account 590000 Total	15,842.00	10,176,555.27
	Fund 40000 Expenditures Total	29,761.40	10,402,204.38
	Subprogram Expenditures	29,761.40	10,402,204.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,477,254.00
	Major Account 590000 Total		1,477,254.00
	Fund 10000 Expenditures Total		1,477,254.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		655,360.00-
	Major Account 460000 Total		655,360.00-
	Fund 25010 Revenue Total		655,360.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		653,860.00
	Major Account 590000 Total		653,860.00
	Fund 25010 Expenditures Total		653,860.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,011.50-
	Major Account 460000 Total		20,011.50-
	Fund 49000 Revenue Total		20,011.50-
Expenditures	590000 Government Aid		
	593100 GRANTS		20,011.50
	Major Account 590000 Total		20,011.50
	Fund 49000 Expenditures Total		20,011.50
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 65050 Revenue Total	1,000.00-	1,000.00-
	Subprogram Revenues	1,000.00-	676,371.50-
	Subprogram Expenditures		2,151,125.50
	Program Revenues	1,000.00-	676,371.50-
	Program Expenditures	29,761.40	12,553,329.88

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	230.00-	2,588.80-
	471140 OTHER STUDENT FEES	73,586.40-	763,650.56-
	471179 OTHER SERVICES		45,862.51-
	Major Account 470000 Total	73,816.40-	812,101.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225.27-	19,324.76-
	485100 FINES FORFEITS & PENALTI	70.00-	15,091.00-
	486300 CLEARING ACCOUNT	24,397.16-	3,182,544.83-
	Major Account 480000 Total	25,692.43-	3,216,960.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,413.87
	Major Account 490000 Total		14,413.87
	Fund 55010 Revenue Total	99,508.83-	4,014,648.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,900.79	883,169.12
	511200 TEMPORARY SALARIES-WAGE	1,098.14	151,184.20
	511900 SUPPLEMENTAL	150.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	5,596.62	58,891.21
	515200 FICA EXPENSE	6,706.95	70,121.13
	515400 LIFE & ACCIDENT INS EXP	220.13	2,537.04
	515500 HEALTH INSURANCE EXPENSE	18,009.02	201,166.74
	Major Account 510000 Total	114,681.65	1,368,719.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.00	32.44
	521200 COM EXPENSE - VOICE/DATA	6,129.80	33,948.60
	522100 DUES & SUBSCRIPTION EXP		3,122.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	3,299.07	36,050.47
	523202 ELECTRICITY	43,168.01	281,852.88
	523203 WATER	9,660.61	66,782.79
	523219 OTHER UTILITY	3,055.54	150,930.58
	525500 RENT EXP-OTHER PERS PROP	2,856.00	31,266.00
	526100 REP & MAINT-REAL PROPERT	1,457.32	19,169.12
	527600 REP & MAINT-HOUSE/INST E	152.83	6,065.09
	527800 REP & MAINT-OTHER PROPER		13,352.63
	531100 OFFICE SUPPLIES EXPENSE	15.99	1,328.14
	533100 HOUSEHOLD & INSTIT EXP	129.23	17,620.69
	533900 FOOD EXPENSE-INSTITUTIONS	457.38	6,848.93

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		
	534600 ED & RECREATIONAL SUP EX		1,699.85
	534800 CONST & MAINT SUP EXP	6,081.66	65,994.15
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		17,096.67
	548600 PEST CONTROL		403.00
	548700 REFUSE/RECYCLING	1,582.30	20,177.70
	549200 JANITORIAL/SECURITY SRVS		8,189.50
	554900 OTHER CONTRACTUAL SERVICES	161,348.14	2,008,666.34
	556100 INSURANCE EXPENSE		122,345.18
	559100 OTHER OPERATING EXP	69,913.51	771,548.61
	Major Account 520000 Total	309,337.39	3,694,216.36
	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-
	Major Account 580000 Total		563.14-
	Fund 55010 Expenditures Total	424,019.04	5,064,796.10
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.43-	400.23-
	Major Account 480000 Total	37.43-	400.23-
	Fund 55011 Revenue Total	37.43-	400.23-
	Subprogram Revenues	99,546.26-	4,015,048.82-
	Subprogram Expenditures	424,019.04	5,064,796.10
	Program Revenues	99,546.26-	4,015,048.82-
	Program Expenditures	424,019.04	5,064,796.10

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	369,800.95	4,126,335.53
	511200 TEMPORARY SALARIES-WAGE	51,250.03	477,760.50
	515100 RETIREMENT PLANS EXPENSE	29,298.19	330,377.42
	515200 FICA EXPENSE	30,515.20	336,458.08
	515400 LIFE & ACCIDENT INS EXP	854.78	9,506.87
	515500 HEALTH INSURANCE EXPENSE	68,754.94	762,267.49
	Major Account 510000 Total	550,474.09	6,042,705.89
	Fund 10000 Expenditures Total	550,474.09	6,042,705.89
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	927.00	20,092.76
	471109 TUITION OTHER	622,193.56-	2,095,344.24
	471110 RESIDENT TUITION	2,507.01	1,693,391.46-
	471111 NON-RESIDENT TUITION	605.70	960,539.09-
	471112 OFF CAMPUS TUITION	624.00-	78,720.00-
	471113 ON-LINE TUITION	50,587.33	3,455,423.84-
	471140 OTHER STUDENT FEES	2,775.34	641,018.08-
	471169 TUITION WAIVER		9,750.14
	471170 TUITION WAIVER-CONTRA	2,812.90-	1,698,483.40
	471179 OTHER SERVICES		2,217.00-
	474100 GENERAL BUSINESS FEES		2,217.00
	Major Account 470000 Total	568,228.08-	3,005,421.93-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,153.52-
	485100 FINES FORFEITS & PENALTI	1,386.77	5,442.49
	486600 CREDIT CARD CLEARING	111,252.52-	2,681,813.23-
	Major Account 480000 Total	109,865.75-	2,681,524.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,000.00
	Major Account 490000 Total		9,000.00
	Fund 25030 Revenue Total	678,093.83-	5,680,654.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,968.31
	511200 TEMPORARY SALARIES-WAGE	3,696.25	11,827.68
	511900 SUPPLEMENTAL	50.00	550.00

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		
	515100 RETIREMENT PLANS EXPENSE	64.00-	576.00-
	515200 FICA EXPENSE	66.65	337.24-
	Major Account 510000 Total	3,748.90	49,432.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.81	155.14
	521200 COM EXPENSE - VOICE/DATA		2,722.25
	521500 PUBLICATION & PRINT EXP	144.97	1,576.02
	521700 1099 ROYALTY PAYMENTS		16,139.28
	521900 AWARDS EXPENSE		3,458.00
	522100 DUES & SUBSCRIPTION EXP	294.99	13,799.87
	522200 CONFERENCE REGISTRATION	505.00	7,058.41
	522400 SUBSISTENCE		2,787.68
	527800 REP & MAINT-OTHER PROPER		3,644.75
	531100 OFFICE SUPPLIES EXPENSE	43.68	2,922.29
	532100 NON-CAPITALIZED EQUIP PU	1,009.73	14,793.76
	533900 FOOD EXPENSE-INSTITUTIONS		2,097.35
	534600 ED & RECREATIONAL SUP EX	170.06	5,835.01
	537100 LABORATORY SUP EXP	2,455.52	10,330.97
	554900 OTHER CONTRACTUAL SERVICES	12,190.00	22,550.00
	559100 OTHER OPERATING EXP	1,233.30	5,202.39
	Major Account 520000 Total	18,060.06	115,073.17
	570000 Travel Expenses		
	571100 LODGING	822.85	11,749.94
	571800 MEALS - TRAVEL STATUS		.01
	572100 COMMERCIAL TRANSPORTATIO		2,837.36
	573100 STATE-OWNED TRANSPORT		1,795.99
	574500 PERSONAL VEHICLE MILEAGE	1,519.28	8,159.89
	575100 MISC TRAVEL EXPENSE	164.78	641.74
	Major Account 570000 Total	2,506.91	25,184.93
	Fund 25030 Expenditures Total	24,315.87	189,690.85
	Subprogram Revenues	678,093.83-	5,680,654.99-
	Subprogram Expenditures	574,789.96	6,232,396.74

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		24,921.25-
	Major Account 470000 Total		24,921.25-
	Fund 25030 Revenue Total		24,921.25-
	Subprogram Revenues		24,921.25-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		118.98
	533900 FOOD EXPENSE-INSTITUTIONS		480.00
	534600 ED & RECREATIONAL SUP EX		255.08
	Major Account 520000 Total		854.06
	Fund 25030 Expenditures Total		854.06
	Subprogram Expenditures		854.06

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	527.18	1,180.94
	571800 MEALS - TRAVEL STATUS		.04
	574500 PERSONAL VEHICLE MILEAGE		77.50
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	527.18	1,280.48
	Fund 25030 Expenditures Total	527.18	1,710.99
	Subprogram Expenditures	527.18	1,710.99

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	14,499.99	159,249.89
	515100 RETIREMENT PLANS EXPENSE	1,160.01	10,612.53
	515200 FICA EXPENSE	1,067.77	11,722.10
	515400 LIFE & ACCIDENT INS EXP	39.44	436.02
	515500 HEALTH INSURANCE EXPENSE	2,092.31	23,300.95
	Major Account 510000 Total	18,859.52	205,321.49
	Fund 10000 Expenditures Total	18,859.52	205,321.49
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	150.00	1,650.00
	Major Account 510000 Total	150.00	1,650.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27,771.00	336,722.59
	531100 OFFICE SUPPLIES EXPENSE	25.69	25.69
	534600 ED & RECREATIONAL SUP EX		5,775.68
	547100 EDUCATIONAL SERVICES		121,801.25
	554900 OTHER CONTRACTUAL SERVICES		273,283.50
	Major Account 520000 Total	27,796.69	737,608.71
	Fund 25030 Expenditures Total	27,946.69	739,258.71
	Subprogram Expenditures	46,806.21	944,580.20
	Program Revenues	678,093.83	5,705,576.24
	Program Expenditures	622,123.35	7,179,541.99

Agency Number050NEBRASKA STATE COLLEGES

Program Number823PUBLIC SERVICE

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,852.70	18,477.00
	Major Account 510000 Total	2,852.70	18,477.00
	Fund 25030 Expenditures Total	2,852.70	18,477.00
	Subprogram Expenditures	2,852.70	18,477.00
	Program Expenditures	2,852.70	18,477.00

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	187,085.25
	515100 RETIREMENT PLANS EXPENSE	1,360.62	14,966.82
	515200 FICA EXPENSE	1,216.01	13,380.58
	515400 LIFE & ACCIDENT INS EXP	42.47	469.73
	515500 HEALTH INSURANCE EXPENSE	3,628.39	39,727.35
	Major Account 510000 Total	23,255.24	255,629.73
	Fund 10000 Expenditures Total	23,255.24	255,629.73
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	3,669.00	18,280.05
	Major Account 510000 Total	3,669.00	18,280.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.97
	521200 COM EXPENSE - VOICE/DATA		282.86
	521500 PUBLICATION & PRINT EXP		.82
	522100 DUES & SUBSCRIPTION EXP		127,325.58
	522200 CONFERENCE REGISTRATION		202.78
	531100 OFFICE SUPPLIES EXPENSE		169.04
	532100 NON-CAPITALIZED EQUIP PU	1,680.69	12,558.23
	543100 IT CONSULTING-APPLICATIONS		76,802.50
	554900 OTHER CONTRACTUAL SERVICES		113,519.79
	555100 DATA PROC SOFTW LIC FEE		91,204.68
	Major Account 520000 Total	1,680.69	422,166.25
	Fund 25030 Expenditures Total	5,349.69	440,446.30
	Subprogram Revenues		8.16-
	Subprogram Expenditures	28,604.93	696,076.03

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	430,648.13
	515100 RETIREMENT PLANS EXPENSE	3,131.99	29,596.36
	515200 FICA EXPENSE	2,844.55	31,376.19
	515400 LIFE & ACCIDENT INS EXP	94.94	1,050.28
	515500 HEALTH INSURANCE EXPENSE	4,729.82	50,998.74
	Major Account 510000 Total	49,951.13	543,669.70
	Fund 10000 Expenditures Total	49,951.13	543,669.70
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		577.98
	Major Account 470000 Total		577.98
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		126,842.51
	Major Account 490000 Total		126,842.51
	Fund 25030 Revenue Total		127,420.49
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,339.00	1,339.00
	555100 DATA PROC SOFTW LIC FEE		24,823.29
	Major Account 520000 Total	1,339.00	26,162.29
	Fund 25030 Expenditures Total	1,339.00	26,162.29
	Subprogram Revenues		127,420.49
	Subprogram Expenditures	51,290.13	569,831.99

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	187,777.60
	515100 RETIREMENT PLANS EXPENSE	1,157.81	15,022.26
	515200 FICA EXPENSE	1,091.17	14,162.72
	515400 LIFE & ACCIDENT INS EXP	36.89	481.23
	515500 HEALTH INSURANCE EXPENSE	1,105.06	16,557.62
	Major Account 510000 Total	17,863.52	234,001.43
	Fund 10000 Expenditures Total	17,863.52	234,001.43
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,035.00	15,201.15
	Major Account 510000 Total	1,035.00	15,201.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		323.85
	521500 PUBLICATION & PRINT EXP		49.77
	521900 AWARDS EXPENSE	26.84	26.84
	522100 DUES & SUBSCRIPTION EXP		12,439.88
	522200 CONFERENCE REGISTRATION		795.00
	531100 OFFICE SUPPLIES EXPENSE		423.73
	532100 NON-CAPITALIZED EQUIP PU		605.70
	534600 ED & RECREATIONAL SUP EX		621.88
	534800 CONST & MAINT SUP EXP		233.78
	534900 MISCELLANEOUS SUP EXP		241.28
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	Major Account 520000 Total	26.84	22,011.71
	570000 Travel Expenses		
	571100 LODGING		1,336.44
	Major Account 570000 Total		1,336.44
	Fund 25030 Expenditures Total	1,061.84	38,549.30
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	1,920.93-	24,426.05-
	Major Account 480000 Total	1,920.93-	24,426.05-
	Fund 64910 Revenue Total	1,920.93-	511,158.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,603.46	123,981.86

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		
	511200 TEMPORARY SALARIES-WAGE		128.25
	515100 RETIREMENT PLANS EXPENSE	1,328.27	9,918.53
	515200 FICA EXPENSE	1,217.52	9,065.00
	515400 LIFE & ACCIDENT INS EXP	37.88	295.86
	515500 HEALTH INSURANCE EXPENSE	2,761.26	23,585.88
	Major Account 510000 Total	21,948.39	166,975.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,405.74
	521900 AWARDS EXPENSE		888.60
	522100 DUES & SUBSCRIPTION EXP		624.23
	522200 CONFERENCE REGISTRATION		471.95
	531100 OFFICE SUPPLIES EXPENSE		55.31
	532100 NON-CAPITALIZED EQUIP PU	13.17	2,142.55
	533900 FOOD EXPENSE-INSTITUTIONS	390.00	390.00
	534600 ED & RECREATIONAL SUP EX		13.99
	539100 INDIRECT COST ALLOWANCE	1,527.24	13,578.89
	543100 IT CONSULTING-APPLICATIONS	19,909.00	19,909.00
	Major Account 520000 Total	21,839.41	62,480.26
	570000 Travel Expenses		
	571100 LODGING		1,101.18
	571800 MEALS - TRAVEL STATUS		.01
	573100 STATE-OWNED TRANSPORT		206.67
	574500 PERSONAL VEHICLE MILEAGE		498.76
	Major Account 570000 Total		1,806.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		526,520.00
	Major Account 590000 Total		526,520.00
	Fund 64910 Expenditures Total	43,787.80	757,782.26
	Subprogram Revenues	1,920.93-	511,158.05-
	Subprogram Expenditures	62,713.16	1,030,332.99

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	360,721.29
	515100 RETIREMENT PLANS EXPENSE	2,737.33	28,857.68
	515200 FICA EXPENSE	2,524.17	26,611.12
	515400 LIFE & ACCIDENT INS EXP	77.89	835.86
	515500 HEALTH INSURANCE EXPENSE	3,903.03	41,274.49
	Major Account 510000 Total	43,459.09	458,300.44
	Fund 10000 Expenditures Total	43,459.09	458,300.44
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		3,737.75
	522200 CONFERENCE REGISTRATION	350.01	6,639.47
	531100 OFFICE SUPPLIES EXPENSE		40.14
	534600 ED & RECREATIONAL SUP EX	174.40	314.40
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	524.41	10,981.76
	570000 Travel Expenses		
	571100 LODGING	3,291.75	9,361.43
	572100 COMMERCIAL TRANSPORTATIO	1,091.60	5,830.40
	574500 PERSONAL VEHICLE MILEAGE	392.01	578.33
	575100 MISC TRAVEL EXPENSE	96.00	383.90
	Major Account 570000 Total	4,871.36	16,154.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 25030 Expenditures Total	5,395.77	27,635.82
	Subprogram Revenues		60,388.00
	Subprogram Expenditures	48,854.86	485,936.26

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		531.42
	Major Account 470000 Total		531.42
	Fund 25030 Revenue Total		531.42
	Subprogram Revenues		531.42

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	1,920.93-	322,826.30-
	Program Expenditures	191,463.08	2,810,883.92

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		25,945.26-
	Major Account 470000 Total		25,945.26-
	Fund 25030 Revenue Total		25,945.26-
	Subprogram Revenues		25,945.26-

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	3,399.26-	49,268.17-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	3,399.26-	49,248.17-
	Fund 25030 Revenue Total	3,399.26-	52,253.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		982.99
	521200 COM EXPENSE - VOICE/DATA		359.25
	521500 PUBLICATION & PRINT EXP		2.92
	531100 OFFICE SUPPLIES EXPENSE		80.39
	Major Account 520000 Total		1,425.55
	Fund 25030 Expenditures Total		1,425.55
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	107.92	91,712.26-
	471179 OTHER SERVICES	64.14-	86,664.22-
	Major Account 470000 Total	43.78	178,376.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.50-	13,433.84-
	Major Account 480000 Total	158.50-	13,433.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,306.26
	493200 OPERATING TRANSFERS OUT		58,306.26-
	Major Account 490000 Total		28,000.00
	Fund 65030 Revenue Total	114.72-	163,810.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	398.75	3,237.75
	Major Account 510000 Total	398.75	3,237.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.42
	521500 PUBLICATION & PRINT EXP		73.00
	521900 AWARDS EXPENSE		2,308.84
	522100 DUES & SUBSCRIPTION EXP		11,010.88
	522200 CONFERENCE REGISTRATION	770.00	1,540.00
	522400 SUBSISTENCE	1,134.22	5,403.16
	531100 OFFICE SUPPLIES EXPENSE		10.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,672.26
	533900 FOOD EXPENSE-INSTITUTIONS		393.38
	534600 ED & RECREATIONAL SUP EX	7,929.02	127,610.10
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	7,901.00	10,214.86
	559100 OTHER OPERATING EXP		1,441.18
	Major Account 520000 Total	17,734.24	162,791.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,797.00
	574500 PERSONAL VEHICLE MILEAGE		632.24
	575100 MISC TRAVEL EXPENSE		134.74
	Major Account 570000 Total		5,563.98
	Fund 65030 Expenditures Total	18,132.99	171,593.54
	Subprogram Revenues	3,513.98-	216,063.49-
	Subprogram Expenditures	18,132.99	173,019.09

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	38,238.75
	515100 RETIREMENT PLANS EXPENSE	278.09	3,059.09
	515200 FICA EXPENSE	258.72	2,846.23
	515400 LIFE & ACCIDENT INS EXP	9.56	105.78
	515500 HEALTH INSURANCE EXPENSE	553.96	6,067.23
	Major Account 510000 Total	4,576.58	50,317.08
	Fund 10000 Expenditures Total	4,576.58	50,317.08
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		125.00
	471140 OTHER STUDENT FEES		42,860.53-
	474100 GENERAL BUSINESS FEES	200.00-	14,503.28-
	Major Account 470000 Total	200.00-	57,238.81-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		4,362.50
	Major Account 480000 Total		4,362.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,000.00-
	Major Account 490000 Total		37,000.00-
	Fund 25030 Revenue Total	200.00-	89,876.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,798.70
	511200 TEMPORARY SALARIES-WAGE	534.15	5,295.00
	515100 RETIREMENT PLANS EXPENSE		1,218.95
	515200 FICA EXPENSE	.02-	1,138.95
	515400 LIFE & ACCIDENT INS EXP		30.02
	515500 HEALTH INSURANCE EXPENSE		3,517.90
	Major Account 510000 Total	534.13	26,999.52
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,277.01
	522100 DUES & SUBSCRIPTION EXP		796.00
	522400 SUBSISTENCE		17,191.74
	527800 REP & MAINT-OTHER PROPER		2,888.67
	531100 OFFICE SUPPLIES EXPENSE		85.56
	532100 NON-CAPITALIZED EQUIP PU		989.37
	533900 FOOD EXPENSE-INSTITUTIONS		1,837.00
	534600 ED & RECREATIONAL SUP EX	262.06	11,328.42
	535100 MEDICAL SUPPLIES	28.50	28.50

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	11,879.00
	556100 INSURANCE EXPENSE		825.00
	559100 OTHER OPERATING EXP		138.83
	Major Account 520000 Total	1,290.56	49,265.10
	570000 Travel Expenses		
	571100 LODGING	330.12	2,615.52
	571600 MEALS - TAXABLE		27,920.00
	572100 COMMERCIAL TRANSPORTATIO		17,025.24
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total	330.12	47,830.76
	Fund 25030 Expenditures Total	2,154.81	124,095.38
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	658.14-	1,733.92
	471179 OTHER SERVICES	3,391.95-	10,955.63
	Major Account 470000 Total	4,050.09-	12,689.55
	Fund 65030 Revenue Total	4,050.09-	12,689.55
	Subprogram Revenues	4,250.09-	77,186.76-
	Subprogram Expenditures	6,731.39	174,412.46

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,311.75	7,001.85
	515100 RETIREMENT PLANS EXPENSE	424.94	560.15
	515200 FICA EXPENSE	426.47	561.62
	515400 LIFE & ACCIDENT INS EXP	14.08	28.16
	Major Account 510000 Total	6,177.24	8,151.78
	Fund 10000 Expenditures Total	6,177.24	8,151.78
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,380.00	109,089.60
	515200 FICA EXPENSE	1,023.57	8,345.35
	Major Account 510000 Total	14,403.57	117,434.95
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	42.74	42.74
	554900 OTHER CONTRACTUAL SERVICES		2,100.00
	Major Account 520000 Total	42.74	2,142.74
	Fund 25030 Expenditures Total	14,446.31	119,577.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,791.25	151,703.75
	511200 TEMPORARY SALARIES-WAGE	1,871.75	27,318.98
	515100 RETIREMENT PLANS EXPENSE	1,103.30	12,136.30
	515200 FICA EXPENSE	1,042.87	11,505.67
	515400 LIFE & ACCIDENT INS EXP	38.06	420.74
	515500 HEALTH INSURANCE EXPENSE	830.87	9,096.54
	Major Account 510000 Total	18,678.10	212,181.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		313.77
	521200 COM EXPENSE - VOICE/DATA		245.83
	521500 PUBLICATION & PRINT EXP		1,442.96
	522100 DUES & SUBSCRIPTION EXP	3,575.00	9,189.30
	522200 CONFERENCE REGISTRATION	1,350.00	2,805.00
	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	161.34	957.01
	532100 NON-CAPITALIZED EQUIP PU		2,011.44
	534600 ED & RECREATIONAL SUP EX		208.90
	539100 INDIRECT COST ALLOWANCE	1,872.02	35,689.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		22,090.00
	Major Account 520000 Total	6,958.36	77,325.99
	570000 Travel Expenses		
	571100 LODGING		3,881.54
	572100 COMMERCIAL TRANSPORTATIO		4,667.54
	573100 STATE-OWNED TRANSPORT		180.59
	575100 MISC TRAVEL EXPENSE		208.03
	Major Account 570000 Total		8,937.70
	Fund 40000 Expenditures Total	25,636.46	298,445.67
	Subprogram Expenditures	46,260.01	426,175.14

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	209,740.63
	515100 RETIREMENT PLANS EXPENSE	1,256.41	13,820.51
	515200 FICA EXPENSE	1,401.42	15,431.22
	515400 LIFE & ACCIDENT INS EXP	52.07	575.63
	515500 HEALTH INSURANCE EXPENSE	2,887.85	31,623.20
	Major Account 510000 Total	24,665.08	271,191.19
	Fund 10000 Expenditures Total	24,665.08	271,191.19
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,161.20
	521200 COM EXPENSE - VOICE/DATA		337.10
	521500 PUBLICATION & PRINT EXP		14,324.70
	522100 DUES & SUBSCRIPTION EXP	1,766.00	1,976.00
	522200 CONFERENCE REGISTRATION	25.00-	75.00
	531100 OFFICE SUPPLIES EXPENSE		309.58
	532100 NON-CAPITALIZED EQUIP PU		580.22
	554900 OTHER CONTRACTUAL SERVICES		13,750.00-
	Major Account 520000 Total	1,741.00	7,013.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.00
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total		44.30
	Fund 25030 Expenditures Total	1,741.00	7,058.10
	Subprogram Expenditures	26,406.08	278,249.29

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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
	515100 RETIREMENT PLANS EXPENSE		35.18
	515200 FICA EXPENSE		28.81
	515400 LIFE & ACCIDENT INS EXP		1.11
	515500 HEALTH INSURANCE EXPENSE		183.91
	Major Account 510000 Total		688.75
	Fund 10000 Expenditures Total		688.75
	Subprogram Expenditures		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	99,725.28	1,037,702.93
	511200 TEMPORARY SALARIES-WAGE	12,571.90	189,454.92
	511300 OVERTIME PAYMENTS		41.18
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	5,275.59	60,380.19
	515200 FICA EXPENSE	8,030.39	87,048.21
	515400 LIFE & ACCIDENT INS EXP	258.50	2,679.45
	515500 HEALTH INSURANCE EXPENSE	21,657.75	232,767.88
	Major Account 510000 Total	147,519.41	1,610,324.76
	580000 Capital Outlay		
	588004 EQUIPMENT		5,717.80-
	Major Account 580000 Total		5,717.80-
	Fund 10000 Expenditures Total	147,519.41	1,604,606.96
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	37.08	803.72
	471140 OTHER STUDENT FEES		315.52
	471179 OTHER SERVICES		21,910.00-
	474100 GENERAL BUSINESS FEES	320.00-	9,542.13-
	Major Account 470000 Total	282.92-	30,332.89-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	894.50-	1,594.50-
	486400 CASH OVER ADJUSTMENT		1,566.15-
	Major Account 480000 Total	894.50-	3,160.65-
	Fund 25030 Revenue Total	1,177.42-	33,493.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,885.76
	511200 TEMPORARY SALARIES-WAGE	267.60	7,972.95
	511900 SUPPLEMENTAL	50.00	750.00
	515100 RETIREMENT PLANS EXPENSE		1,570.87
	515200 FICA EXPENSE		1,840.33
	515400 LIFE & ACCIDENT INS EXP		50.86
	515500 HEALTH INSURANCE EXPENSE		7,668.90
	Major Account 510000 Total	317.60	39,739.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.75	463.37
	521200 COM EXPENSE - VOICE/DATA		252.56
	521500 PUBLICATION & PRINT EXP		1,960.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		1,555.84
	521900 AWARDS EXPENSE	1,047.86	1,521.80
	522100 DUES & SUBSCRIPTION EXP	4,120.72	85,475.36
	522200 CONFERENCE REGISTRATION	1,693.00	2,404.74
	522400 SUBSISTENCE	1,804.61	69,353.45
	524600 RENT EXPENSE-BUILDINGS		200.00-
	524700 RENT EXP-OTHER REAL PROP		225.00
	525500 RENT EXP-OTHER PERS PROP		2,555.44
	526100 REP & MAINT-REAL PROPERT		59,764.22
	527300 REP & MAINT-MEDICAL EQUI		315.00
	527600 REP & MAINT-HOUSE/INST E		1,273.20
	527800 REP & MAINT-OTHER PROPER	4,704.89	11,362.42
	531100 OFFICE SUPPLIES EXPENSE		2,053.03
	532100 NON-CAPITALIZED EQUIP PU		13,882.93-
	533100 HOUSEHOLD & INSTIT EXP	80.73	27,393.66
	533900 FOOD EXPENSE-INSTITUTIONS		1,554.53
	534500 AGRICULTURAL SUPPLIES EX	350.73	1,754.81-
	534600 ED & RECREATIONAL SUP EX	12,798.69	235,442.65
	534800 CONST & MAINT SUP EXP		228.06-
	534900 MISCELLANEOUS SUP EXP		1,096.36
	535100 MEDICAL SUPPLIES	1,543.46	33,900.74
	538100 VEHICLE & EQUIP SUP EXP		34.62-
	546900 OTHER MEDICAL SERVICES		1,316.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,467.00
	554900 OTHER CONTRACTUAL SERVICES	2,304.68	210,676.10
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE		99,029.01
	559100 OTHER OPERATING EXP	1,081.19	24,557.27
	Major Account 520000 Total	31,556.31	866,118.46
	570000 Travel Expenses		
	571100 LODGING	58,182.30	180,147.50
	571600 MEALS - TAXABLE		30.46
	572100 COMMERCIAL TRANSPORTATIO	35,475.85	202,002.67
	573100 STATE-OWNED TRANSPORT	33.37	22,551.30
	574500 PERSONAL VEHICLE MILEAGE		173.58
	575100 MISC TRAVEL EXPENSE	1,714.54	3,759.73
	Major Account 570000 Total	95,406.06	408,665.24
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		4,670.00-
	Major Account 580000 Total		4,670.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,260.00
	Major Account 590000 Total		13,260.00
	Fund 25030 Expenditures Total	127,279.97	1,323,113.37
	Subprogram Revenues	1,177.42-	33,493.54-
	Subprogram Expenditures	274,799.38	2,927,720.33

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		268.75
	Major Account 470000 Total		268.75
	Fund 25030 Revenue Total		268.75
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.28
	535100 MEDICAL SUPPLIES		712.00
	544100 PHYSICIAN SERVICES		52,500.00
	Major Account 520000 Total		53,228.28
	Fund 25030 Expenditures Total		53,228.28
	Subprogram Revenues		268.75
	Subprogram Expenditures		53,228.28

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	2,592.42-	1,660.72-
	471140 OTHER STUDENT FEES		1,376.82
	Major Account 470000 Total	2,592.42-	283.90-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,752.83
	Major Account 480000 Total		3,752.83
	Fund 25030 Revenue Total	2,592.42-	3,468.93
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,332.50-
	Major Account 520000 Total		3,332.50-
	Fund 25030 Expenditures Total		3,332.50-
	Subprogram Revenues	2,592.42-	3,468.93
	Subprogram Expenditures		3,332.50-
	Program Revenues	11,533.91-	348,951.37-
	Program Expenditures	372,329.85	4,030,160.84

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	84,790.34	640,816.95
	515100 RETIREMENT PLANS EXPENSE	6,488.95	50,382.47
	515200 FICA EXPENSE	6,262.51	41,781.73
	515400 LIFE & ACCIDENT INS EXP	197.89	1,497.84
	515500 HEALTH INSURANCE EXPENSE	9,814.05	83,514.22
	Major Account 510000 Total	107,553.74	817,993.21
	Fund 10000 Expenditures Total	107,553.74	817,993.21
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		300.22-
	474100 GENERAL BUSINESS FEES		42,753.61-
	Major Account 470000 Total		43,053.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,994.74-
	484900 OTHER PRIVATE SOURCES		67.00-
	486300 CLEARING ACCOUNT		4,365.00-
	Major Account 480000 Total		20,426.74-
	Fund 25030 Revenue Total		63,480.57-
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		169.24
	521200 COM EXPENSE - VOICE/DATA		1,172.54
	521500 PUBLICATION & PRINT EXP		505.87
	521700 1099 ROYALTY PAYMENTS		404.25
	521900 AWARDS EXPENSE	1,863.90	2,558.44
	522100 DUES & SUBSCRIPTION EXP	6,613.00	38,373.80
	522200 CONFERENCE REGISTRATION	.01	.01
	524700 RENT EXP-OTHER REAL PROP		985.00
	525500 RENT EXP-OTHER PERS PROP		730.00
	531100 OFFICE SUPPLIES EXPENSE	17.48	829.85
	532100 NON-CAPITALIZED EQUIP PU		870.00
	533100 HOUSEHOLD & INSTIT EXP		129.60
	533900 FOOD EXPENSE-INSTITUTIONS		345.06
	534600 ED & RECREATIONAL SUP EX		2,049.87
	534800 CONST & MAINT SUP EXP		1,625.36

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		
	534900 MISCELLANEOUS SUP EXP	63.60	63.60
	538100 VEHICLE & EQUIP SUP EXP	288.31	721.16
	541500 LEGAL SERVICES EXPENSE		16,527.57
	548700 REFUSE/RECYCLING	480.00	1,560.00
	554900 OTHER CONTRACTUAL SERVICES		232,292.36
	559100 OTHER OPERATING EXP	34.10	167.45
	Major Account 520000 Total	9,360.40	302,081.03
	570000 Travel Expenses		
	571100 LODGING	1,340.55	5,358.16
	572100 COMMERCIAL TRANSPORTATIO		1,366.61-
	573100 STATE-OWNED TRANSPORT		539.70
	574500 PERSONAL VEHICLE MILEAGE	176.22	4,265.33
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,516.77	8,814.58
	Fund 25030 Expenditures Total	10,877.17	311,030.17
	Subprogram Revenues		63,480.57-
	Subprogram Expenditures	118,430.91	1,129,023.38

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	12,320.09	152,106.42
	511200 TEMPORARY SALARIES-WAGE		20,081.25
	511300 OVERTIME PAYMENTS		603.77
	515100 RETIREMENT PLANS EXPENSE	985.60	10,199.05
	515200 FICA EXPENSE	916.96	12,893.98
	515400 LIFE & ACCIDENT INS EXP	31.47	356.48
	515500 HEALTH INSURANCE EXPENSE	1,695.30	20,630.47
	Major Account 510000 Total	15,949.42	216,871.42
	Fund 10000 Expenditures Total	15,949.42	216,871.42
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,498.57-
	Major Account 470000 Total		1,498.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,409.90-	49,744.74-
	Major Account 480000 Total	4,409.90-	49,744.74-
	Fund 25030 Revenue Total	4,409.90-	51,243.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,900.00	22,299.75
	511900 SUPPLEMENTAL		100.00
	515200 FICA EXPENSE	145.35	1,705.93
	Major Account 510000 Total	2,045.35	24,105.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,045.10	8,189.89
	521200 COM EXPENSE - VOICE/DATA	8,148.49	55,648.71
	521500 PUBLICATION & PRINT EXP		3,389.66-
	522100 DUES & SUBSCRIPTION EXP		887.00
	531100 OFFICE SUPPLIES EXPENSE	504.60	2,706.42
	541100 ACCTG & AUDITING SERVICES		20,473.89
	543100 IT CONSULTING-APPLICATIONS		48,438.47
	554900 OTHER CONTRACTUAL SERVICES	189.53	45,219.60
	555100 DATA PROC SOFTW LIC FEE	400.00-	6,139.60
	559100 OTHER OPERATING EXP	43,033.35-	48,892.49
	Major Account 520000 Total	32,545.63-	233,206.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.50
	Major Account 570000 Total		34.50
	Fund 25030 Expenditures Total	30,500.28-	257,346.59

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		
	481100 INVESTMENT INCOME	173.31-	1,853.25-
	Major Account 480000 Total	173.31-	1,853.25-
	Fund 49200 Revenue Total	173.31-	1,853.25-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		198,715.41-
	Major Account 480000 Total		198,715.41-
	Fund 65030 Revenue Total		198,715.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,486.04	186,866.94
	511200 TEMPORARY SALARIES-WAGE	5,176.45	72,502.62
	515100 RETIREMENT PLANS EXPENSE	1,478.88	14,869.28
	515200 FICA EXPENSE	1,784.97	19,443.77
	515400 LIFE & ACCIDENT INS EXP	40.08	443.42
	515500 HEALTH INSURANCE EXPENSE	830.87	17,771.75
	Major Account 510000 Total	27,797.29	311,897.78
	Fund 65030 Expenditures Total	27,797.29	311,897.78
	Subprogram Revenues	4,583.21-	251,811.97-
	Subprogram Expenditures	13,246.43	786,115.79

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	150,621.24
	515100 RETIREMENT PLANS EXPENSE	1,095.42	12,049.62
	515200 FICA EXPENSE	1,009.52	11,121.86
	515400 LIFE & ACCIDENT INS EXP	34.15	377.71
	515500 HEALTH INSURANCE EXPENSE	1,540.16	16,862.03
	Major Account 510000 Total	17,372.09	191,032.46
	Fund 10000 Expenditures Total	17,372.09	191,032.46
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	75.00-	4,525.00-
	Major Account 470000 Total	75.00-	4,525.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	613.00-	12,253.00-
	Major Account 480000 Total	613.00-	12,253.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,860.14
	Major Account 490000 Total		19,860.14
	Fund 25030 Revenue Total	688.00-	3,082.14
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	550.00
	516300 EMPLOYEE ASSISTANCE PRO		4,269.59
	516400 UNEMPLOYM COMP INS EXP		1,812.14
	516500 WORKERS COMP PREMIUMS		100,154.00
	Major Account 510000 Total	50.00	106,785.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.77	368.57
	521200 COM EXPENSE - VOICE/DATA		234.26
	521500 PUBLICATION & PRINT EXP	2,259.60	17,450.27
	522100 DUES & SUBSCRIPTION EXP	114.00	4,916.17
	522200 CONFERENCE REGISTRATION		108.55
	522500 EMPLOYEE MOVING EXPENSE		30,671.13
	522600 JOB APPLICANT EXPENSE	6,454.48	31,651.92
	523219 OTHER UTILITY		288.14
	525500 RENT EXP-OTHER PERS PROP	890.00	1,780.00
	527200 REP & MAINT-MOTOR VEHICL		1,957.10
	531100 OFFICE SUPPLIES EXPENSE		727.85
	532100 NON-CAPITALIZED EQUIP PU		514.19
	533900 FOOD EXPENSE-INSTITUTIONS	120.00	523.38

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		
	534900 MISCELLANEOUS SUP EXP		1,547.00
	535100 MEDICAL SUPPLIES		435.00
	538100 VEHICLE & EQUIP SUP EXP	734.25	6,196.29
	554900 OTHER CONTRACTUAL SERVICES	380.30	12,238.12
	556100 INSURANCE EXPENSE		299,210.84
	559100 OTHER OPERATING EXP	9.00	332.65
	Major Account 520000 Total	10,972.40	411,151.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,974.59	38,158.12
	Major Account 570000 Total	4,974.59	38,158.12
	Fund 25030 Expenditures Total	15,996.99	556,095.28
	Subprogram Revenues	688.00-	3,082.14
	Subprogram Expenditures	33,369.08	747,127.74

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	112,778.38
	515100 RETIREMENT PLANS EXPENSE	820.21	9,022.31
	515200 FICA EXPENSE	739.95	8,115.80
	515400 LIFE & ACCIDENT INS EXP	20.69	241.13
	515500 HEALTH INSURANCE EXPENSE	1,798.11	20,738.11
	Major Account 510000 Total	13,631.54	150,895.73
	Fund 10000 Expenditures Total	13,631.54	150,895.73
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		76,512.80
	Major Account 490000 Total		76,512.80
	Fund 25030 Revenue Total		76,512.80
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	550.00
	Major Account 510000 Total	50.00	550.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.85
	521200 COM EXPENSE - VOICE/DATA		945.85
	521500 PUBLICATION & PRINT EXP		46.10
	522100 DUES & SUBSCRIPTION EXP		899.00
	522600 JOB APPLICANT EXPENSE		80.61
	531100 OFFICE SUPPLIES EXPENSE		28.37
	532100 NON-CAPITALIZED EQUIP PU	1,048.57	1,200.13
	533100 HOUSEHOLD & INSTIT EXP		129.00
	555100 DATA PROC SOFTW LIC FEE	74.54	10,934.88
	Major Account 520000 Total	1,123.11	14,272.79
	570000 Travel Expenses		
	571100 LODGING		1,042.92
	573100 STATE-OWNED TRANSPORT		803.25
	574500 PERSONAL VEHICLE MILEAGE		218.75
	Major Account 570000 Total		2,064.92
	Fund 25030 Expenditures Total	1,173.11	16,887.71
	Subprogram Revenues		76,512.80
	Subprogram Expenditures	14,804.65	167,783.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,289.25	170,222.69
	515100 RETIREMENT PLANS EXPENSE	1,303.14	11,743.65
	515200 FICA EXPENSE	1,179.88	12,258.55
	515400 LIFE & ACCIDENT INS EXP	42.92	455.77
	515500 HEALTH INSURANCE EXPENSE	2,892.05	36,604.67
	Major Account 510000 Total	21,707.24	231,285.33
	Fund 10000 Expenditures Total	21,707.24	231,285.33
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,268.00
	511200 TEMPORARY SALARIES-WAGE		1,403.75
	511900 SUPPLEMENTAL		350.00
	515200 FICA EXPENSE		38.25
	Major Account 510000 Total		4,060.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.13
	521200 COM EXPENSE - VOICE/DATA		858.48
	521500 PUBLICATION & PRINT EXP		5,215.12
	521900 AWARDS EXPENSE		169.80
	522100 DUES & SUBSCRIPTION EXP		17,272.00
	524100 RENT EXPENSE-LAND		100.00
	531100 OFFICE SUPPLIES EXPENSE		143.95
	532100 NON-CAPITALIZED EQUIP PU		3,084.65
	534500 AGRICULTURAL SUPPLIES EX		191.88
	534600 ED & RECREATIONAL SUP EX	5,271.66	8,985.36
	549100 LAUNDRY SERVICES		43.70
	554900 OTHER CONTRACTUAL SERVICES		4,491.88
	559100 OTHER OPERATING EXP	1,200.00	1,200.00
	Major Account 520000 Total	6,471.66	41,878.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5.50
	Major Account 570000 Total		5.50
	Fund 25030 Expenditures Total	6,471.66	45,944.45
	Subprogram Expenditures	28,178.90	277,229.78

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	359,448.20
	515100 RETIREMENT PLANS EXPENSE	2,008.00	25,528.08
	515200 FICA EXPENSE	2,352.33	26,384.55
	515400 LIFE & ACCIDENT INS EXP	88.11	1,004.71
	515500 HEALTH INSURANCE EXPENSE	4,453.37	59,779.48
	Major Account 510000 Total	40,726.31	472,145.02
	Fund 10000 Expenditures Total	40,726.31	472,145.02
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,519.10	25,681.09
	511300 OVERTIME PAYMENTS		43.74
	511900 SUPPLEMENTAL	50.00	550.00
	515200 FICA EXPENSE		298.69
	Major Account 510000 Total	2,569.10	26,573.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.13	6,263.58
	521200 COM EXPENSE - VOICE/DATA		932.68
	521500 PUBLICATION & PRINT EXP	522.66	27,261.72
	522100 DUES & SUBSCRIPTION EXP	200.00	18,705.64
	522200 CONFERENCE REGISTRATION		2,539.00
	531100 OFFICE SUPPLIES EXPENSE	18.34	338.95
	533100 HOUSEHOLD & INSTIT EXP		793.56
	533900 FOOD EXPENSE-INSTITUTIONS	1,030.00	3,253.75
	534600 ED & RECREATIONAL SUP EX		9,401.05
	547100 EDUCATIONAL SERVICES	127.50	2,564.10
	549100 LAUNDRY SERVICES		165.08
	555200 SOFTWARE - NEW PURCHASES		1,749.04
	559100 OTHER OPERATING EXP	26.20	306.12
	Major Account 520000 Total	2,434.83	74,274.27
	570000 Travel Expenses		
	571100 LODGING	1,196.60	2,761.02
	573100 STATE-OWNED TRANSPORT		3,193.05
	574500 PERSONAL VEHICLE MILEAGE	34.25	616.10
	575100 MISC TRAVEL EXPENSE	33.99	57.99
	Major Account 570000 Total	1,264.84	6,628.16
	Fund 25030 Expenditures Total	6,268.77	107,475.95
	Subprogram Expenditures	46,995.08	579,620.97

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	189,606.12
	515100 RETIREMENT PLANS EXPENSE	1,378.95	15,168.45
	515200 FICA EXPENSE	1,252.34	13,778.91
	515400 LIFE & ACCIDENT INS EXP	48.49	536.01
	515500 HEALTH INSURANCE EXPENSE	2,892.05	31,662.48
	Major Account 510000 Total	22,808.75	250,751.97
	Fund 10000 Expenditures Total	22,808.75	250,751.97
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		685.75-
	471140 OTHER STUDENT FEES	514.00-	5,027.00-
	Major Account 470000 Total	514.00-	5,712.75-
	Fund 25030 Revenue Total	514.00-	5,712.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.18
	521200 COM EXPENSE - VOICE/DATA		390.22
	531100 OFFICE SUPPLIES EXPENSE		441.90
	532100 NON-CAPITALIZED EQUIP PU	545.96	754.70
	Major Account 520000 Total	545.96	1,589.00
	Fund 25030 Expenditures Total	545.96	1,589.00
	Subprogram Revenues	514.00-	5,712.75-
	Subprogram Expenditures	23,354.71	252,340.97
	Program Revenues	5,785.21-	241,410.35-
	Program Expenditures	278,379.76	3,939,242.07

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	77,758.45
	515100 RETIREMENT PLANS EXPENSE	565.51	6,220.61
	515200 FICA EXPENSE	527.66	5,820.70
	515400 LIFE & ACCIDENT INS EXP	17.50	193.56
	515500 HEALTH INSURANCE EXPENSE	830.86	9,096.42
	Major Account 510000 Total	9,010.48	99,089.74
	Fund 10000 Expenditures Total	9,010.48	99,089.74
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,289.00
	515200 FICA EXPENSE		520.51
	Major Account 510000 Total		11,809.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.34
	521200 COM EXPENSE - VOICE/DATA		594.88
	521500 PUBLICATION & PRINT EXP		12.49
	526100 REP & MAINT-REAL PROPERT		12,867.00
	531100 OFFICE SUPPLIES EXPENSE		86.36
	532100 NON-CAPITALIZED EQUIP PU		526.50
	534800 CONST & MAINT SUP EXP		709.87
	554900 OTHER CONTRACTUAL SERVICES		76,850.66
	Major Account 520000 Total		91,652.10
	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		211,491.45
	Subprogram Expenditures	9,010.48	310,581.19

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	19,100.32	202,109.12
	515100 RETIREMENT PLANS EXPENSE	1,528.02	16,168.62
	515200 FICA EXPENSE	1,336.93	14,167.28
	515400 LIFE & ACCIDENT INS EXP	52.42	579.40
	515500 HEALTH INSURANCE EXPENSE	5,582.11	61,337.66
	Major Account 510000 Total	27,599.80	294,362.08
	Fund 10000 Expenditures Total	27,599.80	294,362.08
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	1,100.00
	Major Account 510000 Total	100.00	1,100.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		273.80
	523203 WATER		3,083.40
	524600 RENT EXPENSE-BUILDINGS		600.00
	526100 REP & MAINT-REAL PROPERT	12,719.48	131,492.21
	527200 REP & MAINT-MOTOR VEHICL		2,910.24
	532100 NON-CAPITALIZED EQUIP PU		2,946.08
	533100 HOUSEHOLD & INSTIT EXP		5,215.42
	534600 ED & RECREATIONAL SUP EX		34.99
	534700 ENG TECH & COMM SUP EXP		374.99
	534800 CONST & MAINT SUP EXP	1,501.18	23,702.73
	548600 PEST CONTROL	910.00	10,010.00
	554900 OTHER CONTRACTUAL SERVICES		15,738.26
	Major Account 520000 Total	15,130.66	196,382.12
	Fund 25030 Expenditures Total	15,230.66	197,482.12
	Subprogram Expenditures	42,830.46	491,844.20

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	17,652.92	204,309.25
	515100 RETIREMENT PLANS EXPENSE	1,175.64	13,742.23
	515200 FICA EXPENSE	1,272.15	14,775.08
	515400 LIFE & ACCIDENT INS EXP	49.38	536.11
	515500 HEALTH INSURANCE EXPENSE	3,529.31	46,034.30
	Major Account 510000 Total	23,679.40	279,396.97
	Fund 10000 Expenditures Total	23,679.40	279,396.97
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	726.00	7,192.50
	511900 SUPPLEMENTAL	50.00	550.00
	515200 FICA EXPENSE	55.55	567.11
	Major Account 510000 Total	831.55	8,309.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.28
	526100 REP & MAINT-REAL PROPERT		422.10
	531100 OFFICE SUPPLIES EXPENSE		273.83
	533100 HOUSEHOLD & INSTIT EXP	15.35-	15,203.10
	534800 CONST & MAINT SUP EXP	134.95	7,715.72
	549200 JANITORIAL/SECURITY SRVS		1,080.00
	Major Account 520000 Total	119.60	24,711.03
	580000 Capital Outlay		
	588004 EQUIPMENT		11,580.99
	Major Account 580000 Total		11,580.99
	Fund 25030 Expenditures Total	951.15	44,601.63
	Subprogram Expenditures	24,630.55	323,998.60

Agency Number050NEBRASKA STATE COLLEGES

Program Number827PLANT O & M

Agency Subprogram074

<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		144.00
	523201 NATURAL GAS	10,343.05	156,350.59
	523202 ELECTRICITY	41,796.93-	358,040.95
	523203 WATER	21,320.84	94,383.97
	523204 SEWER	317.09	2,616.55
	526100 REP & MAINT-REAL PROPERT		2,055.00
	534800 CONST & MAINT SUP EXP		51.00
	548700 REFUSE/RECYCLING	2,557.41	27,650.73
	Major Account 520000 Total	7,258.54-	641,292.79
	Fund 25030 Expenditures Total	7,258.54-	641,292.79
	Subprogram Expenditures	7,258.54-	641,292.79

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	38,106.75
	515200 FICA EXPENSE	264.84	2,930.15
	515400 LIFE & ACCIDENT INS EXP	10.48	115.80
	Major Account 510000 Total	3,739.57	41,152.70
	Fund 10000 Expenditures Total	3,739.57	41,152.70
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	480.00	480.00
	Major Account 510000 Total	480.00	480.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	526100 REP & MAINT-REAL PROPERT		205.20
	527200 REP & MAINT-MOTOR VEHICL		1,498.17
	527500 REP & MAINT-COMM EQUIP		75.00
	532100 NON-CAPITALIZED EQUIP PU		4,980.34
	533100 HOUSEHOLD & INSTIT EXP		2,247.36
	534500 AGRICULTURAL SUPPLIES EX		6,715.53
	534800 CONST & MAINT SUP EXP	800.71	6,199.12
	538100 VEHICLE & EQUIP SUP EXP		1,001.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,900.00
	559100 OTHER OPERATING EXP	24.00	187.05
	Major Account 520000 Total	824.71	29,259.07
	Fund 25030 Expenditures Total	1,304.71	29,739.07
	Subprogram Expenditures	5,044.28	70,891.77
	Program Expenditures	74,257.23	1,838,608.55

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-
	Major Account 470000 Total		138,269.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		227,776.00-
	Major Account 480000 Total		227,776.00-
	Fund 65030 Revenue Total		366,045.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300.00	353,367.00
	Major Account 590000 Total	300.00	353,367.00
	Fund 65030 Expenditures Total	300.00	353,367.00
	Subprogram Revenues		366,045.00-
	Subprogram Expenditures	300.00	353,367.00

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	5,121.90	90,551.40
	Major Account 510000 Total	5,121.90	90,551.40
	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED		3,005.00
	Major Account 520000 Total		3,005.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,569.00	6,603,961.50
	Major Account 590000 Total	6,569.00	6,603,961.50
	Fund 40000 Expenditures Total	11,690.90	6,697,517.90
	Subprogram Expenditures	11,690.90	6,697,517.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,118,975.00
	Major Account 590000 Total		1,118,975.00
	Fund 10000 Expenditures Total		1,118,975.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	366,076.00-	401,198.38-
	Major Account 460000 Total	366,076.00-	401,198.38-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	25,502.18	38,471.16
	Major Account 470000 Total	25,502.18	38,471.16
	Fund 25030 Revenue Total	340,573.82-	362,727.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,981.71	428,895.75
	Major Account 590000 Total	15,981.71	428,895.75
	Fund 25030 Expenditures Total	15,981.71	428,895.75
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,425.41-	1,000,504.20-
	Major Account 480000 Total	6,425.41-	1,000,504.20-
	Fund 65030 Revenue Total	6,425.41-	1,000,504.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,247.50	1,351,488.57
	Major Account 590000 Total	16,247.50	1,351,488.57
	Fund 65030 Expenditures Total	16,247.50	1,351,488.57
	Subprogram Revenues	346,999.23-	1,363,231.42-
	Subprogram Expenditures	32,229.21	2,899,359.32
	Program Revenues	346,999.23-	1,729,276.42-
	Program Expenditures	44,220.11	9,950,244.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.45-	218.67-
	Major Account 480000 Total	20.45-	218.67-
	Fund 55031 Revenue Total	20.45-	218.67-
	Subprogram Revenues	20.45-	218.67-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 829 INDEPENDENT OPER

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,579.44-	7,704.57-
	Major Account 470000 Total	2,579.44-	7,704.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,515.18-	24,418.85-
	486300 CLEARING ACCOUNT	857.59-	3,072,196.67-
	Major Account 480000 Total	3,372.77-	3,096,615.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,036.12
	Major Account 490000 Total		8,036.12
	Fund 55030 Revenue Total	5,952.21-	3,096,283.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,486.16	889,001.38
	511200 TEMPORARY SALARIES-WAGE	3,406.50	28,074.91
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	5,944.55	64,094.49
	515200 FICA EXPENSE	6,021.07	65,254.87
	515400 LIFE & ACCIDENT INS EXP	220.85	2,423.59
	515500 HEALTH INSURANCE EXPENSE	20,865.47	225,926.16
	Major Account 510000 Total	118,994.60	1,275,325.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.45
	521200 COM EXPENSE - VOICE/DATA		1,422.01
	521500 PUBLICATION & PRINT EXP		4,009.98
	521700 1099 ROYALTY PAYMENTS		353.00
	521900 AWARDS EXPENSE		137.38
	522400 SUBSISTENCE	264.00	3,636.38
	523201 NATURAL GAS	2,996.21	43,667.24
	523202 ELECTRICITY	81,889.14	179,159.51
	523203 WATER	5,798.12	32,175.56
	523204 SEWER	129.44	861.12
	526100 REP & MAINT-REAL PROPERT	4,843.51	175,704.22
	527200 REP & MAINT-MOTOR VEHICL		379.76
	527500 REP & MAINT-COMM EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E	900.00	14,529.30
	527800 REP & MAINT-OTHER PROPER		1,235.00
	531100 OFFICE SUPPLIES EXPENSE	37.38	352.25
	531500 SUPPLIES USED FOR PRODUC		214.00
	532100 NON-CAPITALIZED EQUIP PU	2,773.64	30,653.70

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		
	533100 HOUSEHOLD & INSTIT EXP	2,000.02	23,764.78
	533900 FOOD EXPENSE-INSTITUTIONS		1,592,135.95
	534500 AGRICULTURAL SUPPLIES EX		1,944.00
	534600 ED & RECREATIONAL SUP EX	480.53	7,039.94
	534800 CONST & MAINT SUP EXP	740.62	51,495.54
	535100 MEDICAL SUPPLIES		2,055.59
	538100 VEHICLE & EQUIP SUP EXP	115.46	1,260.01
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		20,096.66
	541700 LEGAL RELATED EXPENSE	1,868.82	1,868.82
	543100 IT CONSULTING-APPLICATIONS		425.00
	548700 REFUSE/RECYCLING	2,593.40	29,825.20
	549100 LAUNDRY SERVICES		15,540.00
	554900 OTHER CONTRACTUAL SERVICES		32,551.94
	555100 DATA PROC SOFTW LIC FEE		11,316.16
	556100 INSURANCE EXPENSE		57,894.52
	556200 TORT PREMIUMS		85.00
	559100 OTHER OPERATING EXP		7,130.25
	Major Account 520000 Total	107,430.29	2,354,462.22
	570000 Travel Expenses		
	571100 LODGING		1,023.36
	573100 STATE-OWNED TRANSPORT		419.32
	574500 PERSONAL VEHICLE MILEAGE		99.40
	Major Account 570000 Total		1,542.08
	580000 Capital Outlay		
	588004 EQUIPMENT		6,989.99
	Major Account 580000 Total		6,989.99
	Fund 55030 Expenditures Total	226,424.89	3,638,319.69
	Subprogram Revenues	5,952.21-	3,096,283.97-
	Subprogram Expenditures	226,424.89	3,638,319.69
	Program Revenues	5,972.66-	3,096,502.64-
	Program Expenditures	226,424.89	3,638,319.69

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		697.44
	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		4.55
	Major Account 450000 Total		4.55
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,018,230.73	1,417,358.94
	471140 OTHER STUDENT FEES	14,725.50-	18,794.77
	471169 TUITION WAIVER	8.00	5.00
	471170 TUITION WAIVER-CONTRA	757.20	
	471179 OTHER SERVICES	159.35-	808.67-
	472100 SALE OF SUP & MAT	360.00	360.00
	474100 GENERAL BUSINESS FEES	213,879.04	97,396.01
	Major Account 470000 Total	2,218,350.12	1,533,106.05
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	16,857.14-	8,072.23-
	485100 FINES FORFEITS & PENALTI	378.61-	469.41-
	Major Account 480000 Total	17,235.75-	8,541.64-
	Fund 25040 Revenue Total	2,201,114.37	1,524,568.96
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	194.50-	3,498.50-
	599100 OTHER GOVERNMENT AID	1,047.00	393.11
	Major Account 590000 Total	852.50	3,105.39-
	Fund 25040 Expenditures Total	852.50	3,105.39-
	Subprogram Revenues	2,201,114.37	1,524,568.96
	Subprogram Expenditures	852.50	3,105.39-

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	291,899.01	6,648,881.62
	511200 TEMPORARY SALARIES-WAGE	14,406.03	735,184.89
	515100 RETIREMENT PLANS EXPENSE	23,011.96	522,740.41
	515200 FICA EXPENSE	21,144.03	523,872.80
	515400 LIFE & ACCIDENT INS EXP	560.44	14,989.54
	515500 HEALTH INSURANCE EXPENSE	46,472.10	1,239,428.76
	Major Account 510000 Total	397,493.57	9,685,098.02
	Fund 10000 Expenditures Total	397,493.57	9,685,098.02
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	21.31-	241.70-
	Major Account 450000 Total	21.31-	241.70-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,485.00-
	Major Account 460000 Total		5,485.00-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	82,074.60-	10,672,122.25-
	471111 NON-RESIDENT TUITION	25,943.10-	2,759,867.77-
	471112 OFF CAMPUS TUITION	10,600.80-	578,630.63-
	471113 ON-LINE TUITION	1,652,956.21-	5,926,957.29-
	471114 CCSSC TUITION		120,460.48-
	471140 OTHER STUDENT FEES	789,624.45-	5,674,276.63-
	471169 TUITION WAIVER	14.00-	53.00-
	471179 OTHER SERVICES	2,176.97-	10,535.86-
	472100 SALE OF SUP & MAT	420.00-	1,245.00-
	474100 GENERAL BUSINESS FEES		7,979.08-
	475101 AUTO REGISTRATION	16.00-	4,662.00-
	Major Account 470000 Total	2,563,826.13-	25,756,789.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,650.00-	35,687.52-
	484500 REIMB NON-GOVT SOURCES	5,146.61-	142,019.97-
	484900 OTHER PRIVATE SOURCES	20,070.31-	190,693.15-
	485100 FINES FORFEITS & PENALTI	446.35	49,981.48
	Major Account 480000 Total	26,420.57-	318,419.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,012,531.10
	Major Account 490000 Total		3,012,531.10
	Fund 25040 Revenue Total	2,590,268.01-	23,068,404.75-

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		
	511100 PERMANENT SALARIES-WAGES	895,941.37	4,877,756.12
	511200 TEMPORARY SALARIES-WAGE	129,396.85	758,010.35
	515100 RETIREMENT PLANS EXPENSE	70,672.11	382,255.24
	515200 FICA EXPENSE	75,204.97	407,271.28
	515400 LIFE & ACCIDENT INS EXP	1,733.48	10,163.12
	515500 HEALTH INSURANCE EXPENSE	141,235.28	818,990.18
	516200 TUITION ASSISTANCE		4,543.20
	Major Account 510000 Total	1,314,184.06	7,258,989.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.69	11,869.88
	521200 COM EXPENSE - VOICE/DATA	2,369.22	25,079.76
	521500 PUBLICATION & PRINT EXP	7,599.71	61,299.82
	521700 1099 ROYALTY PAYMENTS	907.20	1,009.69
	521900 AWARDS EXPENSE	10.70	10.70
	522100 DUES & SUBSCRIPTION EXP	1,292.00	29,198.64
	522200 CONFERENCE REGISTRATION	2,705.00	14,209.38
	522600 JOB APPLICANT EXPENSE	372.45	2,668.40
	524700 RENT EXP-OTHER REAL PROP		1,671.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	20,605.92
	525500 RENT EXP-OTHER PERS PROP		8,351.96
	526100 REP & MAINT-REAL PROPERT	2,790.00	53,748.39
	527400 REP & MAINT-DATA PROC		480.00
	527600 REP & MAINT-HOUSE/INST E		37.99
	527800 REP & MAINT-OTHER PROPER		10,222.64
	531100 OFFICE SUPPLIES EXPENSE	2,286.88	21,258.30
	532100 NON-CAPITALIZED EQUIP PU	172,429.31	368,794.60
	533100 HOUSEHOLD & INSTIT EXP	1,708.35	38,605.59
	533900 FOOD EXPENSE-INSTITUTIONS	3,583.71	18,124.95
	534600 ED & RECREATIONAL SUP EX	12,516.01	92,091.86
	534800 CONST & MAINT SUP EXP		1,313.87
	535100 MEDICAL SUPPLIES		412.50
	537100 LABORATORY SUP EXP	11,920.39	35,911.52
	543100 IT CONSULTING-APPLICATIONS	20.00	2,449.36
	543200 IT CONSULTING-HW/SW SUPP		10,649.21
	547100 EDUCATIONAL SERVICES		63,070.00
	548700 REFUSE/RECYCLING		138.04
	549100 LAUNDRY SERVICES	61.63	1,144.80
	554900 OTHER CONTRACTUAL SERVICES	3,220.46	18,354.10

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		16,546.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	228,590.45	929,728.87
	570000 Travel Expenses		
	571100 LODGING	3,581.30	37,545.46
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	1,384.61	18,751.82
	573100 STATE-OWNED TRANSPORT	3,347.45	15,157.50
	574500 PERSONAL VEHICLE MILEAGE	2,082.66	31,009.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.00	760.00
	575100 MISC TRAVEL EXPENSE	252.00	1,407.29
	Major Account 570000 Total	10,743.02	104,648.63
	580000 Capital Outlay		
	588004 EQUIPMENT		43,505.56
	Major Account 580000 Total		43,505.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,303.07
	Major Account 590000 Total		3,303.07
	Fund 25040 Expenditures Total	1,553,517.53	8,340,175.62
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		223,192.53-
	Major Account 460000 Total		223,192.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.52-	763.14-
	484900 OTHER PRIVATE SOURCES	69,000.00-	16,000.00-
	Major Account 480000 Total	69,012.52-	16,763.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,531.10-
	Major Account 490000 Total		2,531.10-
	Fund 49300 Revenue Total	69,012.52-	242,486.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,225.86	62,172.37
	511200 TEMPORARY SALARIES-WAGE		2,142.19
	515100 RETIREMENT PLANS EXPENSE	773.87	4,161.31
	515200 FICA EXPENSE	665.75	3,776.63
	515400 LIFE & ACCIDENT INS EXP	24.88	135.36
	515500 HEALTH INSURANCE EXPENSE	2,854.38	13,964.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,544.74	86,352.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,294.26
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		4,294.26
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		90,000.00
	599104 STUDENT TUITION		4,956.00
	Major Account 590000 Total		94,956.00
	Fund 49300 Expenditures Total	24,544.74	185,602.58
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	619.09	619.09
	Major Account 520000 Total	619.09	619.09
	Fund 65060 Expenditures Total	619.09	619.09
	Subprogram Revenues	2,659,280.53-	23,310,891.52-
	Subprogram Expenditures	1,976,174.93	18,211,495.31
	Program Revenues	458,166.16-	21,785,625.12-
	Program Expenditures	1,977,027.43	18,208,389.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		186,899.58-
	Major Account 460000 Total		186,899.58-
	Fund 49300 Revenue Total		186,899.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,887.00
	511200 TEMPORARY SALARIES-WAGE	331.50	3,100.50
	515100 RETIREMENT PLANS EXPENSE		3,110.96
	515200 FICA EXPENSE		2,903.05
	515400 LIFE & ACCIDENT INS EXP	13.68-	
	515500 HEALTH INSURANCE EXPENSE	604.30-	
	Major Account 510000 Total	286.48-	48,001.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	650.00	705.00
	531100 OFFICE SUPPLIES EXPENSE		14.24
	532100 NON-CAPITALIZED EQUIP PU		1,731.91
	533100 HOUSEHOLD & INSTIT EXP		897.91
	537100 LABORATORY SUP EXP		4,031.86
	539100 INDIRECT COST ALLOWANCE	2,191.25	10,730.50
	554900 OTHER CONTRACTUAL SERVICES		13,550.00
	Major Account 520000 Total	2,841.25	31,661.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		51.20
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		132.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,143.50
	Major Account 590000 Total		135,143.50
	Fund 49300 Expenditures Total	2,554.77	214,938.63
	Subprogram Revenues		186,899.58-
	Subprogram Expenditures	2,554.77	214,938.63
	Program Revenues		186,899.58-
	Program Expenditures	2,554.77	214,938.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,740.00-
	471179 OTHER SERVICES	39,605.00-	341,013.30-
	Major Account 470000 Total	39,605.00-	343,753.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	55,439.36
	Major Account 490000 Total	10,000.00	55,439.36
	Fund 25040 Revenue Total	29,605.00-	288,313.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		66,333.72
	511200 TEMPORARY SALARIES-WAGE	1,665.00	41,962.55
	515100 RETIREMENT PLANS EXPENSE		4,639.24
	515200 FICA EXPENSE		6,661.31
	515400 LIFE & ACCIDENT INS EXP	1.27-	1.35-
	515500 HEALTH INSURANCE EXPENSE	66.34-	177.86-
	Major Account 510000 Total	1,597.39	119,417.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.80	1,075.62
	521300 FREIGHT EXPENSE		155.68
	521500 PUBLICATION & PRINT EXP	71.60	79.37
	522100 DUES & SUBSCRIPTION EXP		680.75
	522200 CONFERENCE REGISTRATION	205.00	205.00
	525500 RENT EXP-OTHER PERS PROP		23,480.00
	527800 REP & MAINT-OTHER PROPER		2,325.00
	531100 OFFICE SUPPLIES EXPENSE		252.73
	533100 HOUSEHOLD & INSTIT EXP		16,677.31
	533900 FOOD EXPENSE-INSTITUTIONS	48.12	66,044.13
	534600 ED & RECREATIONAL SUP EX	1,038.60	24,679.63
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES		12,650.00
	559100 OTHER OPERATING EXP		93.26
	Major Account 520000 Total	1,415.12	148,848.48
	570000 Travel Expenses		
	571100 LODGING		870.00
	572100 COMMERCIAL TRANSPORTATIO		3,130.00
	Major Account 570000 Total		4,000.00
	Fund 25040 Expenditures Total	3,012.51	272,266.09
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,998.00
	Major Account 520000 Total		4,998.00
	Fund 49300 Expenditures Total		4,998.00
	Subprogram Revenues	29,605.00-	288,313.94-
	Subprogram Expenditures	3,012.51	277,264.09
	Program Revenues	29,605.00-	288,313.94-
	Program Expenditures	3,012.51	277,264.09

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	610,866.81
	511200 TEMPORARY SALARIES-WAGE	3,816.77	37,722.16
	515100 RETIREMENT PLANS EXPENSE	4,433.98	48,869.40
	515200 FICA EXPENSE	3,911.73	43,335.45
	515400 LIFE & ACCIDENT INS EXP	142.09	1,572.79
	515500 HEALTH INSURANCE EXPENSE	12,732.27	138,630.31
	Major Account 510000 Total	80,461.50	880,996.92
	Fund 10000 Expenditures Total	80,461.50	880,996.92
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	241.11	1,805.29-
	Major Account 480000 Total	241.11	1,805.29-
	Fund 25040 Revenue Total	241.11	1,805.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.40	4,062.78
	521200 COM EXPENSE - VOICE/DATA	158.40	1,737.84
	521300 FREIGHT EXPENSE		75.87
	521500 PUBLICATION & PRINT EXP	475.34	1,876.80
	522100 DUES & SUBSCRIPTION EXP	14,206.67	148,267.19
	522200 CONFERENCE REGISTRATION		315.00
	525100 RENT EXP-OFFICE EQUIP	69.64	557.12
	531100 OFFICE SUPPLIES EXPENSE	366.77	3,798.59
	532100 NON-CAPITALIZED EQUIP PU	2,806.52	48,644.92
	533100 HOUSEHOLD & INSTIT EXP	38.68	183.04
	534600 ED & RECREATIONAL SUP EX	188.20	323.13
	555100 DATA PROC SOFTW LIC FEE		34,840.35
	Major Account 520000 Total	18,700.62	244,682.63
	570000 Travel Expenses		
	571100 LODGING		380.00
	574500 PERSONAL VEHICLE MILEAGE		21.50
	Major Account 570000 Total		401.50
	Fund 25040 Expenditures Total	18,700.62	245,084.13
	Subprogram Revenues	241.11	1,805.29-
	Subprogram Expenditures	99,162.12	1,126,081.05

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram042

<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	39.98	119.03
	534600 ED & RECREATIONAL SUP EX		6.22
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	39.98	2,491.06
	Fund 25040 Expenditures Total	39.98	2,491.06
	Subprogram Expenditures	39.98	2,491.06

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	46,486.88
	515100 RETIREMENT PLANS EXPENSE	338.09	3,718.99
	515200 FICA EXPENSE	309.09	3,400.71
	515400 LIFE & ACCIDENT INS EXP	11.96	132.20
	515500 HEALTH INSURANCE EXPENSE	876.14	9,592.15
	Major Account 510000 Total	5,761.36	63,330.93
	Fund 10000 Expenditures Total	5,761.36	63,330.93
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,175.87-	18,214.76-
	Major Account 470000 Total	2,175.87-	18,214.76-
	Fund 25040 Revenue Total	2,175.87-	18,214.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	7.35
	521500 PUBLICATION & PRINT EXP	1,078.58	4,404.83
	522100 DUES & SUBSCRIPTION EXP		800.00
	527600 REP & MAINT-HOUSE/INST E		1,911.76
	531100 OFFICE SUPPLIES EXPENSE	2,151.65	10,360.01
	532100 NON-CAPITALIZED EQUIP PU		8,368.43
	533100 HOUSEHOLD & INSTIT EXP	448.65	2,330.98
	534600 ED & RECREATIONAL SUP EX	959.52-	17,381.42-
	534800 CONST & MAINT SUP EXP		79.83
	Major Account 520000 Total	2,720.10	10,881.77
	570000 Travel Expenses		
	571100 LODGING		25.73
	574500 PERSONAL VEHICLE MILEAGE		60.75
	Major Account 570000 Total		86.48
	580000 Capital Outlay		
	588004 EQUIPMENT		6,338.96
	Major Account 580000 Total		6,338.96
	Fund 25040 Expenditures Total	2,720.10	17,307.21
	Subprogram Revenues	2,175.87-	18,214.76-
	Subprogram Expenditures	8,481.46	80,638.14

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	64,063.36	695,908.37
	511200 TEMPORARY SALARIES-WAGE	12,651.63	194,491.70
	511900 SUPPLEMENTAL	300.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	5,061.56	53,075.01
	515200 FICA EXPENSE	4,725.58	54,451.28
	515400 LIFE & ACCIDENT INS EXP	166.15	1,839.20
	515500 HEALTH INSURANCE EXPENSE	14,307.68	156,355.07
	Major Account 510000 Total	101,275.96	1,159,420.63
	Fund 10000 Expenditures Total	101,275.96	1,159,420.63
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	6,993.79	47,662.84
	521400 CIO CHARGES		15,755.35
	521500 PUBLICATION & PRINT EXP	298.08	792.83
	522100 DUES & SUBSCRIPTION EXP	1,053.70	106,142.97
	522200 CONFERENCE REGISTRATION		541.00
	525100 RENT EXP-OFFICE EQUIP	1,128.99	9,031.92
	527200 REP & MAINT-MOTOR VEHICL		782.74
	527500 REP & MAINT-COMM EQUIP		5,075.00
	527600 REP & MAINT-HOUSE/INST E		3,956.40
	527800 REP & MAINT-OTHER PROPER		826.39
	531100 OFFICE SUPPLIES EXPENSE	42.87	550.51
	532100 NON-CAPITALIZED EQUIP PU	412.88	17,600.78
	533100 HOUSEHOLD & INSTIT EXP	442.63	3,403.81
	533900 FOOD EXPENSE-INSTITUTIONS		1,404.41
	534600 ED & RECREATIONAL SUP EX		3,581.52
	538100 VEHICLE & EQUIP SUP EXP	34.57	393.29
	543100 IT CONSULTING-APPLICATIONS	5,447.72	144,071.28
	543200 IT CONSULTING-HW/SW SUPP		2,346.12
	548700 REFUSE/RECYCLING		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		100,065.79
	555100 DATA PROC SOFTW LIC FEE	5,156.84	120,034.03
	555200 SOFTWARE - NEW PURCHASES		437.15
	Major Account 520000 Total	21,012.07	586,468.78

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		5,715.03
	572100 COMMERCIAL TRANSPORTATIO		833.44
	573100 STATE-OWNED TRANSPORT	131.20	410.00
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	131.20	7,007.47
	580000 Capital Outlay		
	588004 EQUIPMENT	6,525.11	6,525.11
	Major Account 580000 Total	6,525.11	6,525.11
	Fund 25040 Expenditures Total	27,668.38	600,001.37
	Subprogram Expenditures	128,944.34	1,759,422.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram045

<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	570000 Travel Expenses		
	571100 LODGING	396.60	883.98
	572100 COMMERCIAL TRANSPORTATIO	20.60	1,139.64
	574500 PERSONAL VEHICLE MILEAGE		120.96
	575100 MISC TRAVEL EXPENSE	81.00	162.00
	Major Account 570000 Total	498.20	2,306.58
	Fund 25040 Expenditures Total	498.20	2,306.58
	Subprogram Expenditures	498.20	2,306.58

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	531,743.67
	515100 RETIREMENT PLANS EXPENSE	3,876.01	42,539.52
	515200 FICA EXPENSE	3,580.17	39,555.25
	515400 LIFE & ACCIDENT INS EXP	111.21	1,229.24
	515500 HEALTH INSURANCE EXPENSE	5,278.33	57,560.59
	Major Account 510000 Total	61,295.83	672,628.27
	Fund 10000 Expenditures Total	61,295.83	672,628.27
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		182.84
	521200 COM EXPENSE - VOICE/DATA		198.14
	521500 PUBLICATION & PRINT EXP		325.72
	522100 DUES & SUBSCRIPTION EXP		31,981.25
	522200 CONFERENCE REGISTRATION	319.00	8,617.00
	522500 EMPLOYEE MOVING EXPENSE		3,096.53
	525100 RENT EXP-OFFICE EQUIP	29.03	232.24
	525500 RENT EXP-OTHER PERS PROP		138.18
	531100 OFFICE SUPPLIES EXPENSE		734.59
	532100 NON-CAPITALIZED EQUIP PU	4,973.88	9,721.70
	533100 HOUSEHOLD & INSTIT EXP		218.48
	533900 FOOD EXPENSE-INSTITUTIONS		3,103.32
	534600 ED & RECREATIONAL SUP EX		93.70
	538100 VEHICLE & EQUIP SUP EXP		52.43
	554900 OTHER CONTRACTUAL SERVICES		5,300.00
	555100 DATA PROC SOFTW LIC FEE	21.40	9,022.00
	Major Account 520000 Total	5,343.31	73,018.12
	570000 Travel Expenses		
	571100 LODGING	555.23	9,199.41
	572100 COMMERCIAL TRANSPORTATIO	949.04	6,409.89
	573100 STATE-OWNED TRANSPORT		886.30
	574500 PERSONAL VEHICLE MILEAGE	64.47	2,094.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	720.00	720.00
	575100 MISC TRAVEL EXPENSE		347.30
	Major Account 570000 Total	2,288.74	19,657.44
	Fund 25040 Expenditures Total	7,632.05	92,675.56
	Subprogram Expenditures	68,927.88	765,303.83

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	12,467.96	103,212.31
	515100 RETIREMENT PLANS EXPENSE	997.44	8,257.03
	515200 FICA EXPENSE	889.78	7,414.05
	515400 LIFE & ACCIDENT INS EXP	30.84	274.45
	515500 HEALTH INSURANCE EXPENSE	2,702.66	22,468.38
	Major Account 510000 Total	17,088.68	141,626.22
	Fund 10000 Expenditures Total	17,088.68	141,626.22
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.58	706.75
	521500 PUBLICATION & PRINT EXP	11.38	412.10
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION	2,185.00	3,500.50
	522500 EMPLOYEE MOVING EXPENSE	546.06	546.06
	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	2,806.02	14,587.68
	570000 Travel Expenses		
	571100 LODGING	1,022.90	10,907.53
	572100 COMMERCIAL TRANSPORTATIO	913.52	2,936.42
	573100 STATE-OWNED TRANSPORT		370.65
	574500 PERSONAL VEHICLE MILEAGE		136.49
	575100 MISC TRAVEL EXPENSE		251.36
	Major Account 570000 Total	1,936.42	14,602.45
	Fund 25040 Expenditures Total	4,742.44	29,190.13
	Subprogram Expenditures	21,831.12	170,816.35
	Program Revenues	1,934.76-	20,020.05-
	Program Expenditures	327,885.10	3,907,059.01

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	1,248.24	2,053.75
	Major Account 470000 Total	1,248.24	2,053.75
	Fund 65040 Revenue Total	1,248.24	2,053.75
	Subprogram Revenues	1,248.24	2,053.75

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	50,661.80	392,489.18
	511200 TEMPORARY SALARIES-WAGE	2,797.50	22,856.36
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,695.86	27,471.31
	515200 FICA EXPENSE	3,907.15	30,411.44
	515400 LIFE & ACCIDENT INS EXP	124.26	928.12
	515500 HEALTH INSURANCE EXPENSE	8,472.03	61,900.90
	Major Account 510000 Total	69,708.60	536,407.31
	Fund 10000 Expenditures Total	69,708.60	536,407.31
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		142,443.08
	511200 TEMPORARY SALARIES-WAGE		2,843.75
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		11,395.41
	515200 FICA EXPENSE		10,674.45
	515400 LIFE & ACCIDENT INS EXP		340.98
	515500 HEALTH INSURANCE EXPENSE		23,798.21
	Major Account 510000 Total		191,695.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.74	1,647.48
	521300 FREIGHT EXPENSE		10.16
	521500 PUBLICATION & PRINT EXP	169.77	4,363.74
	521700 1099 ROYALTY PAYMENTS		15,741.00
	522100 DUES & SUBSCRIPTION EXP		1,571.00
	522200 CONFERENCE REGISTRATION		3,798.00
	522500 EMPLOYEE MOVING EXPENSE		1,145.94
	522600 JOB APPLICANT EXPENSE		127.68
	525100 RENT EXP-OFFICE EQUIP	135.05	1,080.40
	531100 OFFICE SUPPLIES EXPENSE		815.51
	532100 NON-CAPITALIZED EQUIP PU		23,507.02
	533100 HOUSEHOLD & INSTIT EXP		3,602.73
	533900 FOOD EXPENSE-INSTITUTIONS	339.92	3,634.54
	534600 ED & RECREATIONAL SUP EX	727.26	7,927.72
	554900 OTHER CONTRACTUAL SERVICES		14,776.80
	Major Account 520000 Total	1,522.74	83,749.72
	570000 Travel Expenses		
	571100 LODGING	148.05	3,573.81

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		
	571600 MEALS - TAXABLE	2.63	2.63
	572100 COMMERCIAL TRANSPORTATIO	67.09	1,570.77
	573100 STATE-OWNED TRANSPORT	333.60	1,627.00
	574500 PERSONAL VEHICLE MILEAGE		65.00
	575100 MISC TRAVEL EXPENSE	20.00	133.00
	Major Account 570000 Total	571.37	6,972.21
	Fund 25040 Expenditures Total	2,094.11	282,417.81
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		906,502.72-
	Major Account 470000 Total		906,502.72-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,866.00-
	Major Account 490000 Total		46,866.00-
	Fund 65060 Revenue Total		953,368.72-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		197,638.72
	554900 OTHER CONTRACTUAL SERVICES		755,730.00
	Major Account 520000 Total		953,368.72
	Fund 65060 Expenditures Total		953,368.72
	Subprogram Revenues		953,368.72-
	Subprogram Expenditures	71,802.71	1,873,707.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,021.88	88,844.68
	511200 TEMPORARY SALARIES-WAGE	2,480.40	54,777.43
	515100 RETIREMENT PLANS EXPENSE	641.75	7,059.25
	515200 FICA EXPENSE	531.05	6,668.86
	515400 LIFE & ACCIDENT INS EXP	22.56	249.38
	515500 HEALTH INSURANCE EXPENSE	2,599.97	28,464.59
	Major Account 510000 Total	14,297.61	186,064.19
	Fund 10000 Expenditures Total	14,297.61	186,064.19
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,569.92-	22,816.63-
	Major Account 470000 Total	1,569.92-	22,816.63-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	50.00-	70.00-
	Major Account 480000 Total	50.00-	70.00-
	Fund 25040 Revenue Total	1,619.92-	22,886.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		225.00
	511200 TEMPORARY SALARIES-WAGE	2,195.10	37,033.01
	515200 FICA EXPENSE		269.29
	Major Account 510000 Total	2,195.10	37,527.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.94	1,989.52
	521200 COM EXPENSE - VOICE/DATA	145.44	1,570.11
	521300 FREIGHT EXPENSE		14.96
	521500 PUBLICATION & PRINT EXP	1,423.97	10,415.70
	521700 1099 ROYALTY PAYMENTS	420.20-	1,167.00
	522100 DUES & SUBSCRIPTION EXP	300.00	9,550.52
	522200 CONFERENCE REGISTRATION		525.00
	525100 RENT EXP-OFFICE EQUIP	149.84	1,198.72
	525500 RENT EXP-OTHER PERS PROP		1,114.80
	527600 REP & MAINT-HOUSE/INST E		239.42
	527800 REP & MAINT-OTHER PROPER		829.62
	531100 OFFICE SUPPLIES EXPENSE	17.22	887.78
	532100 NON-CAPITALIZED EQUIP PU	50.48	12,941.34
	533100 HOUSEHOLD & INSTIT EXP	551.92	11,689.39
	533900 FOOD EXPENSE-INSTITUTIONS	1,253.58	9,780.43
	534600 ED & RECREATIONAL SUP EX	1,063.85	30,592.42

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		
	534800 CONST & MAINT SUP EXP		249.99
	538100 VEHICLE & EQUIP SUP EXP		166.12
	549100 LAUNDRY SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		2,712.00
	555100 DATA PROC SOFTW LIC FEE		18,427.49
	559100 OTHER OPERATING EXP	19.52	273.53
	Major Account 520000 Total	4,564.56	118,585.86
	570000 Travel Expenses		
	571100 LODGING	6,095.93	16,816.88
	572100 COMMERCIAL TRANSPORTATIO		17,064.40
	573100 STATE-OWNED TRANSPORT	458.00	2,378.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,700.00
	Major Account 570000 Total	6,553.93	41,959.28
	580000 Capital Outlay		
	588004 EQUIPMENT		7,406.61
	Major Account 580000 Total		7,406.61
	Fund 25040 Expenditures Total	13,313.59	205,479.05
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,006.27-	410,210.51-
	Major Account 470000 Total	3,006.27-	410,210.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.62-	4,550.52-
	485100 FINES FORFEITS & PENALTI		244.92
	Major Account 480000 Total	556.62-	4,305.60-
	Fund 65040 Revenue Total	3,562.89-	414,516.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,407.20	84,078.59
	511900 SUPPLEMENTAL	50.00	550.00
	515200 FICA EXPENSE	63.49	533.12
	Major Account 510000 Total	7,520.69	85,161.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.59	376.15
	521500 PUBLICATION & PRINT EXP	51.82	399.70
	522100 DUES & SUBSCRIPTION EXP	1,660.25	15,940.21
	522200 CONFERENCE REGISTRATION	900.00	1,030.00
	524700 RENT EXP-OTHER REAL PROP		8,064.00
	525100 RENT EXP-OFFICE EQUIP	41.67	333.36

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		
	525500 RENT EXP-OTHER PERS PROP		1,334.56
	531100 OFFICE SUPPLIES EXPENSE		237.17
	532100 NON-CAPITALIZED EQUIP PU	872.95	5,029.94
	533100 HOUSEHOLD & INSTIT EXP	416.42	6,958.63
	533900 FOOD EXPENSE-INSTITUTIONS	7,870.61	15,023.75
	534600 ED & RECREATIONAL SUP EX	6,505.35	43,124.04
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	14,875.00	73,520.93
	555100 DATA PROC SOFTW LIC FEE		18,091.19
	556100 INSURANCE EXPENSE		4,466.27
	Major Account 520000 Total	33,227.66	194,179.90
	570000 Travel Expenses		
	571100 LODGING	2,763.96	17,400.84
	572100 COMMERCIAL TRANSPORTATIO	5,061.61	32,088.21
	573100 STATE-OWNED TRANSPORT		1,704.95
	574500 PERSONAL VEHICLE MILEAGE		56.75
	575100 MISC TRAVEL EXPENSE	238.22	1,270.30
	Major Account 570000 Total	8,063.79	52,521.05
	Fund 65040 Expenditures Total	48,812.14	331,862.66
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	979.26-	9,745.57-
	484900 OTHER PRIVATE SOURCES		670,000.00-
	Major Account 480000 Total	979.26-	679,745.57-
	Fund 65060 Revenue Total	979.26-	679,970.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	31.20-	224.98
	Major Account 510000 Total	31.20-	224.98
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	42,812.18-	21,647.50-
	534600 ED & RECREATIONAL SUP EX		37.38-
	Major Account 520000 Total	42,812.18-	21,684.88-
	570000 Travel Expenses		
	571100 LODGING		60.00-
	572100 COMMERCIAL TRANSPORTATIO		60.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00-	
	Major Account 570000 Total	250.00-	
	Fund 65060 Expenditures Total	43,093.38-	21,459.90-
	Subprogram Revenues	6,162.07-	1,117,373.29-
	Subprogram Expenditures	33,329.96	701,946.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,780.60	624,958.67
	511200 TEMPORARY SALARIES-WAGE	7,539.30	116,469.88
	515100 RETIREMENT PLANS EXPENSE	3,755.48	49,769.71
	515200 FICA EXPENSE	3,494.59	44,408.37
	515400 LIFE & ACCIDENT INS EXP	107.65	1,643.94
	515500 HEALTH INSURANCE EXPENSE	11,639.34	149,878.35
	Major Account 510000 Total	76,316.96	987,128.92
	Fund 10000 Expenditures Total	76,316.96	987,128.92
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,496.24-	53,806.60-
	Major Account 480000 Total	1,496.24-	53,806.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,866.00
	Major Account 490000 Total		46,866.00
	Fund 25040 Revenue Total	1,496.24-	6,940.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		167,653.76
	511200 TEMPORARY SALARIES-WAGE		754.65
	515100 RETIREMENT PLANS EXPENSE		13,412.30
	515200 FICA EXPENSE		11,871.87
	515400 LIFE & ACCIDENT INS EXP		390.65
	515500 HEALTH INSURANCE EXPENSE		34,165.94
	Major Account 510000 Total		228,249.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.10	248.51
	521200 COM EXPENSE - VOICE/DATA	319.20	3,365.12
	521500 PUBLICATION & PRINT EXP	677.26	10,435.44
	521700 1099 ROYALTY PAYMENTS		1,015.00
	522100 DUES & SUBSCRIPTION EXP	950.00	14,705.94
	522200 CONFERENCE REGISTRATION		3,278.48
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		531.63
	525100 RENT EXP-OFFICE EQUIP	449.14	3,593.12
	531100 OFFICE SUPPLIES EXPENSE	43.02	2,294.69
	532100 NON-CAPITALIZED EQUIP PU		4,990.39
	533100 HOUSEHOLD & INSTIT EXP		2,597.92
	533900 FOOD EXPENSE-INSTITUTIONS	190.18	19,952.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	559.55	13,077.87
	554900 OTHER CONTRACTUAL SERVICES		84,467.48
	555100 DATA PROC SOFTW LIC FEE		364.00
	Major Account 520000 Total	3,199.45	166,917.93
	570000 Travel Expenses		
	571100 LODGING	785.21	1,963.53
	571600 MEALS - TAXABLE		43.06
	572100 COMMERCIAL TRANSPORTATIO	107.77	4,353.04
	573100 STATE-OWNED TRANSPORT	342.00	3,324.40
	574500 PERSONAL VEHICLE MILEAGE	140.00	702.79
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,374.98	10,416.82
	Fund 25040 Expenditures Total	4,574.43	405,583.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,956.83	220,500.56
	511200 TEMPORARY SALARIES-WAGE	423.75	7,643.17
	511300 OVERTIME PAYMENTS		30.38
	515100 RETIREMENT PLANS EXPENSE	1,436.55	17,640.12
	515200 FICA EXPENSE	1,338.66	16,165.66
	515400 LIFE & ACCIDENT INS EXP	48.10	605.19
	515500 HEALTH INSURANCE EXPENSE	2,405.48	38,463.20
	Major Account 510000 Total	23,609.37	301,048.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.74
	521200 COM EXPENSE - VOICE/DATA	81.64	888.62
	521500 PUBLICATION & PRINT EXP	123.67	1,246.22
	522100 DUES & SUBSCRIPTION EXP		2,215.00
	525100 RENT EXP-OFFICE EQUIP	107.99	863.92
	531100 OFFICE SUPPLIES EXPENSE		1,494.57
	532100 NON-CAPITALIZED EQUIP PU		11,456.76
	533100 HOUSEHOLD & INSTIT EXP		486.30
	533900 FOOD EXPENSE-INSTITUTIONS	53.79	6,059.19
	534600 ED & RECREATIONAL SUP EX		4,886.99
	539100 INDIRECT COST ALLOWANCE	2,114.58	27,426.48
	554900 OTHER CONTRACTUAL SERVICES		2,296.00
	Major Account 520000 Total	2,481.67	59,372.79
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		57.25
	572100 COMMERCIAL TRANSPORTATIO		3,079.70
	573100 STATE-OWNED TRANSPORT	70.20	213.25
	Major Account 570000 Total	70.20	3,350.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,067.62	45,067.62
	Major Account 590000 Total	45,067.62	45,067.62
	Fund 40000 Expenditures Total	71,228.86	408,838.89
	Subprogram Revenues	1,496.24	6,940.60
	Subprogram Expenditures	152,120.25	1,801,551.73

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	27,076.96	296,362.05
	515100 RETIREMENT PLANS EXPENSE	2,166.15	23,708.93
	515200 FICA EXPENSE	1,868.62	20,567.31
	515400 LIFE & ACCIDENT INS EXP	77.93	817.91
	515500 HEALTH INSURANCE EXPENSE	8,282.33	87,049.59
	Major Account 510000 Total	39,471.99	428,505.79
	Fund 10000 Expenditures Total	39,471.99	428,505.79
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	121.57	1,726.71
	521200 COM EXPENSE - VOICE/DATA	154.07	1,153.20
	521500 PUBLICATION & PRINT EXP	268.24	6,170.57
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION		1,669.00
	525100 RENT EXP-OFFICE EQUIP	63.26	506.08
	531100 OFFICE SUPPLIES EXPENSE		148.41
	532100 NON-CAPITALIZED EQUIP PU		329.14
	533100 HOUSEHOLD & INSTIT EXP		560.94
	534600 ED & RECREATIONAL SUP EX	337.02	442.11
	543300 IT CONSULTING-OTHER		81.90
	554900 OTHER CONTRACTUAL SERVICES	70.88	10,844.98
	Major Account 520000 Total	1,015.04	24,093.04
	570000 Travel Expenses		
	571100 LODGING		775.79
	573100 STATE-OWNED TRANSPORT	122.00	222.80
	Major Account 570000 Total	122.00	998.59
	Fund 25040 Expenditures Total	1,137.04	25,230.18
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		4,775.50-
	Major Account 470000 Total		4,775.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	34,026.51-	5,572,830.69-
	Major Account 480000 Total	34,026.51-	5,572,830.69-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88,170.34-	89,146.84-
	Major Account 490000 Total	88,170.34-	89,146.84-
	Fund 65060 Revenue Total	122,196.85-	5,666,753.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,438.74-	5,992,380.52
	Major Account 590000 Total	5,438.74-	5,992,380.52
	Fund 65060 Expenditures Total	5,438.74-	5,992,380.52
	Subprogram Revenues	122,196.85-	5,666,753.03-
	Subprogram Expenditures	35,170.29	6,446,116.49

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	193,039.23	1,775,817.02
	511200 TEMPORARY SALARIES-WAGE	25,228.23	270,886.60
	511900 SUPPLEMENTAL	350.00	3,600.00
	515100 RETIREMENT PLANS EXPENSE	13,570.01	123,103.88
	515200 FICA EXPENSE	15,116.84	141,749.62
	515400 LIFE & ACCIDENT INS EXP	485.60	4,560.19
	515500 HEALTH INSURANCE EXPENSE	34,897.83	300,650.79
	Major Account 510000 Total	282,687.74	2,620,368.10
	Fund 10000 Expenditures Total	282,687.74	2,620,368.10
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	17,550.00-	186,163.29-
	474100 GENERAL BUSINESS FEES		65.01-
	Major Account 470000 Total	17,550.00-	186,228.30-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		3,729.26-
	484900 OTHER PRIVATE SOURCES	747.00-	53,820.71-
	Major Account 480000 Total	747.00-	57,549.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	55,439.36-
	493200 OPERATING TRANSFERS OUT	88,170.34	88,170.34
	Major Account 490000 Total	78,170.34	32,730.98
	Fund 25040 Revenue Total	59,873.34	211,047.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939.56	398,804.16
	511200 TEMPORARY SALARIES-WAGE		39,342.36
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE	75.17	27,041.63
	515200 FICA EXPENSE	73.24	29,550.82
	515400 LIFE & ACCIDENT INS EXP	2.76	981.03
	515500 HEALTH INSURANCE EXPENSE	207.72	70,227.73
	Major Account 510000 Total	1,298.45	566,497.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.53	2,063.74
	521200 COM EXPENSE - VOICE/DATA	595.91	6,758.05
	521300 FREIGHT EXPENSE		24.70
	521500 PUBLICATION & PRINT EXP	1,321.28	10,140.11
	521900 AWARDS EXPENSE		30.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,485.50	134,106.83
	522200 CONFERENCE REGISTRATION	1,364.00	8,203.14
	522400 SUBSISTENCE		9,249.19
	522600 JOB APPLICANT EXPENSE	443.34	1,904.79
	525100 RENT EXP-OFFICE EQUIP	183.56	1,468.48
	525500 RENT EXP-OTHER PERS PROP	26,536.52	44,640.65
	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	127.10	4,119.81
	532100 NON-CAPITALIZED EQUIP PU	2,575.00	56,325.66
	533100 HOUSEHOLD & INSTIT EXP	2,046.92-	24,518.58
	533900 FOOD EXPENSE-INSTITUTIONS	5,379.12	12,518.86
	534600 ED & RECREATIONAL SUP EX	3,803.25	249,571.38
	535100 MEDICAL SUPPLIES		321.35-
	538100 VEHICLE & EQUIP SUP EXP		67.50
	543100 IT CONSULTING-APPLICATIONS		754.89
	546900 OTHER MEDICAL SERVICES		2,914.00
	554900 OTHER CONTRACTUAL SERVICES	16,179.66	183,230.53
	555100 DATA PROC SOFTW LIC FEE		12,760.00
	559100 OTHER OPERATING EXP	8,785.03-	13,830.56
	Major Account 520000 Total	56,212.82	825,959.23
	570000 Travel Expenses		
	571100 LODGING	79,902.47	409,221.32
	571600 MEALS - TAXABLE	230.55	1,234.69
	572100 COMMERCIAL TRANSPORTATIO	40,127.02	558,254.91
	573100 STATE-OWNED TRANSPORT	2,760.70	26,186.05
	574500 PERSONAL VEHICLE MILEAGE	909.50	7,576.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	575100 MISC TRAVEL EXPENSE	213.17	1,936.63
	Major Account 570000 Total	124,143.41	1,004,504.85
	580000 Capital Outlay		
	588004 EQUIPMENT		5,779.95
	Major Account 580000 Total		5,779.95
	Fund 25040 Expenditures Total	181,654.68	2,402,741.76

65060 BEQUESTS TRUST

Revenues

480000 Revenues - Miscellaneous

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		
	484900 OTHER PRIVATE SOURCES	22,180.22-	198,226.71-
	Major Account 480000 Total	22,180.22-	198,226.71-
	Fund 65060 Revenue Total	22,180.22-	198,226.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,365.90
	521500 PUBLICATION & PRINT EXP		317.37
	521900 AWARDS EXPENSE		128.28
	522400 SUBSISTENCE	598.43	2,029.26
	525500 RENT EXP-OTHER PERS PROP		350.00
	533100 HOUSEHOLD & INSTIT EXP		3,324.29
	533900 FOOD EXPENSE-INSTITUTIONS	681.45	13,825.54
	534600 ED & RECREATIONAL SUP EX	4,222.90	103,821.16
	554900 OTHER CONTRACTUAL SERVICES		495.00
	559100 OTHER OPERATING EXP		1,570.56
	Major Account 520000 Total	5,502.78	127,227.36
	570000 Travel Expenses		
	571100 LODGING	169.42	3,665.50
	572100 COMMERCIAL TRANSPORTATIO	12,546.20	13,617.45
	574500 PERSONAL VEHICLE MILEAGE		109.00
	575100 MISC TRAVEL EXPENSE	4,984.90	6,155.70
	Major Account 570000 Total	17,700.52	23,547.65
	Fund 65060 Expenditures Total	23,203.30	150,775.01
	Subprogram Revenues	37,693.12	409,274.00-
	Subprogram Expenditures	487,545.72	5,173,884.87

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	130.00-	520.00-
	Major Account 470000 Total	130.00-	520.00-
	Fund 25040 Revenue Total	130.00-	520.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,211.53	64,966.58
	515100 RETIREMENT PLANS EXPENSE	496.92	5,197.30
	515200 FICA EXPENSE	437.72	4,578.61
	515400 LIFE & ACCIDENT INS EXP	17.08	182.03
	515500 HEALTH INSURANCE EXPENSE	1,576.94	16,893.46
	Major Account 510000 Total	8,740.19	91,817.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.42
	521200 COM EXPENSE - VOICE/DATA	12.35	131.87
	521500 PUBLICATION & PRINT EXP	15.57	124.28
	525100 RENT EXP-OFFICE EQUIP	62.36	498.88
	531100 OFFICE SUPPLIES EXPENSE		94.99
	533100 HOUSEHOLD & INSTIT EXP		517.61
	534600 ED & RECREATIONAL SUP EX		57.99
	535100 MEDICAL SUPPLIES		1,101.05
	546900 OTHER MEDICAL SERVICES		73,922.83
	Major Account 520000 Total	90.28	76,461.92
	Fund 25040 Expenditures Total	8,830.47	168,279.90
	Subprogram Revenues	130.00-	520.00-
	Subprogram Expenditures	8,830.47	168,279.90
	Program Revenues	91,043.80-	8,152,175.89-
	Program Expenditures	788,799.40	16,165,486.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	102,372.93	1,118,421.55	
511200 TEMPORARY SALARIES-WAGE		11,689.04	
511900 SUPPLEMENTAL	50.00	650.00	
515100 RETIREMENT PLANS EXPENSE	7,221.51	76,844.42	
515200 FICA EXPENSE	7,491.52	73,869.42	
515400 LIFE & ACCIDENT INS EXP	231.36	2,521.14	
515500 HEALTH INSURANCE EXPENSE	14,528.40	162,388.70	
Major Account 510000 Total	131,895.72	1,446,384.27	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,000.00	
522100 DUES & SUBSCRIPTION EXP	499.00	1,001.00	
522200 CONFERENCE REGISTRATION		2,100.00	
531100 OFFICE SUPPLIES EXPENSE		153.38	
533100 HOUSEHOLD & INSTIT EXP		6.12	
534600 ED & RECREATIONAL SUP EX		95.00	
Major Account 520000 Total	499.00	4,355.50	
570000 Travel Expenses			
571100 LODGING		2,930.43	
572100 COMMERCIAL TRANSPORTATIO		1,361.19	
Major Account 570000 Total		4,291.62	
Fund 10000 Expenditures Total	132,394.72	1,455,031.39	
25040 WAYNE CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,416.67	24,583.34	
511200 TEMPORARY SALARIES-WAGE	1,593.76	5,953.17	
515100 RETIREMENT PLANS EXPENSE	1,300.00	1,396.19	
515200 FICA EXPENSE	1,564.31	2,290.64	
515400 LIFE & ACCIDENT INS EXP	46.28	60.27	
515500 HEALTH INSURANCE EXPENSE	4,876.89	5,826.91	
Major Account 510000 Total	29,797.91	40,110.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.89	817.19	
521200 COM EXPENSE - VOICE/DATA	233.07	8,559.50	
521500 PUBLICATION & PRINT EXP	809.68	10,752.93	
521700 1099 ROYALTY PAYMENTS		3,828.54	
522100 DUES & SUBSCRIPTION EXP		105,807.98	
522200 CONFERENCE REGISTRATION	400.00-	3,159.60	
522500 EMPLOYEE MOVING EXPENSE		3,000.00	

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		
	522600 JOB APPLICANT EXPENSE		2,221.26
	525100 RENT EXP-OFFICE EQUIP	232.33	1,858.64
	525500 RENT EXP-OTHER PERS PROP		372.81
	531100 OFFICE SUPPLIES EXPENSE		2,180.00
	532100 NON-CAPITALIZED EQUIP PU	1,200.00	3,880.59
	533100 HOUSEHOLD & INSTIT EXP		37.30
	533900 FOOD EXPENSE-INSTITUTIONS	1,861.56	2,568.75
	534600 ED & RECREATIONAL SUP EX	6.00	2,386.27
	538100 VEHICLE & EQUIP SUP EXP	177.81	1,093.23
	541500 LEGAL SERVICES EXPENSE	39.50	43,850.09
	549200 JANITORIAL/SECURITY SRVS		5,220.75
	554900 OTHER CONTRACTUAL SERVICES	34,291.01	244,936.95
	555100 DATA PROC SOFTW LIC FEE		306.00
	556100 INSURANCE EXPENSE		7,733.53
	Major Account 520000 Total	38,461.85	454,571.91
	570000 Travel Expenses		
	571100 LODGING	501.68	11,000.99
	571600 MEALS - TAXABLE	51.46	51.46
	572100 COMMERCIAL TRANSPORTATIO		5,151.55
	573100 STATE-OWNED TRANSPORT		490.75
	574500 PERSONAL VEHICLE MILEAGE		358.12
	575100 MISC TRAVEL EXPENSE		300.00
	Major Account 570000 Total	553.14	17,352.87
	Fund 25040 Expenditures Total	68,812.90	512,035.30
	Subprogram Expenditures	201,207.62	1,967,066.69

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	35,356.50	426,816.46
	515100 RETIREMENT PLANS EXPENSE	2,488.52	27,123.12
	515200 FICA EXPENSE	2,566.11	31,306.63
	515400 LIFE & ACCIDENT INS EXP	94.99	1,128.35
	515500 HEALTH INSURANCE EXPENSE	5,776.89	68,342.48
	Major Account 510000 Total	46,283.01	554,717.04
	Fund 10000 Expenditures Total	46,283.01	554,717.04
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.35	64.44
	Major Account 450000 Total	16.35	64.44
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,643.15-	420,339.36-
	484100 OPERATING DONATIONS & CO	4,307.37-	41,890.36-
	486100 LOAN INTEREST		2,305.73-
	486300 CLEARING ACCOUNT	69,000.00	686,000.00
	Major Account 480000 Total	25,049.48	221,464.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		726.55-
	Major Account 490000 Total		726.55-
	Fund 25040 Revenue Total	25,065.83	220,802.44
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		20.63-
	Major Account 510000 Total		20.63-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.54	2,236.78
	521101 POSTAGE CHARGES	60.17	675.11
	521200 COM EXPENSE - VOICE/DATA	164.03	1,802.39
	521500 PUBLICATION & PRINT EXP	1,192.88	10,421.11
	522100 DUES & SUBSCRIPTION EXP		32,167.28
	522200 CONFERENCE REGISTRATION		364.00
	525100 RENT EXP-OFFICE EQUIP	170.91	1,367.28
	531100 OFFICE SUPPLIES EXPENSE		926.38
	532100 NON-CAPITALIZED EQUIP PU		4,005.34
	541100 ACCTG & AUDITING SERVICES		36,447.31
	543300 IT CONSULTING-OTHER		138.60
	554900 OTHER CONTRACTUAL SERVICES	146.47	1,437.97
	559100 OTHER OPERATING EXP	15,582.16	194,056.60

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	17,363.16	286,046.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	51.46	51.46
	574500 PERSONAL VEHICLE MILEAGE		61.50
	Major Account 570000 Total	51.46	112.96
	Fund 25040 Expenditures Total	17,414.62	286,138.48
	Subprogram Revenues	25,065.83	220,802.44
	Subprogram Expenditures	63,697.63	840,855.52

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	41,169.86	441,385.45
	511200 TEMPORARY SALARIES-WAGE	4,237.80	48,213.31
	515100 RETIREMENT PLANS EXPENSE	2,887.62	31,439.05
	515200 FICA EXPENSE	2,980.58	32,490.04
	515400 LIFE & ACCIDENT INS EXP	108.64	1,190.76
	515500 HEALTH INSURANCE EXPENSE	9,796.18	105,644.83
	516500 WORKERS COMP PREMIUMS		263,019.00
	Major Account 510000 Total	61,180.68	923,382.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.55-
	522600 JOB APPLICANT EXPENSE		831.97
	531100 OFFICE SUPPLIES EXPENSE	25.80	418.22
	533100 HOUSEHOLD & INSTIT EXP		490.48
	534600 ED & RECREATIONAL SUP EX	1,216.46	1,216.46
	Major Account 520000 Total	1,242.26	2,932.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		834.36
	Major Account 570000 Total		834.36
	Fund 10000 Expenditures Total	62,422.94	927,149.38
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	37.00-	329.66-
	Major Account 470000 Total	37.00-	329.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30.84-	3,879.65-
	493200 OPERATING TRANSFERS OUT		51,162.09
	Major Account 490000 Total	30.84-	47,282.44
	Fund 25040 Revenue Total	67.84-	46,952.78
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P		84,090.23
	516300 EMPLOYEE ASSISTANCE PRO		10,193.38
	516400 UNEMPLOYM COMP INS EXP		17,077.51
	Major Account 510000 Total		111,361.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,334.25-	6,948.81-
	521200 COM EXPENSE - VOICE/DATA	6,539.48-	10,562.39
	521300 FREIGHT EXPENSE		10,830.04-
	521500 PUBLICATION & PRINT EXP	13,204.04-	12,176.70

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		
	521700 1099 ROYALTY PAYMENTS		135.00
	522100 DUES & SUBSCRIPTION EXP	254.50	7,585.67
	525100 RENT EXP-OFFICE EQUIP	181.09	13,650.15
	527200 REP & MAINT-MOTOR VEHICL	864.26	6,419.77
	527600 REP & MAINT-HOUSE/INST E		866.30
	527800 REP & MAINT-OTHER PROPER		545.21
	531100 OFFICE SUPPLIES EXPENSE	87.70-	14,467.13
	533100 HOUSEHOLD & INSTIT EXP	689.27	7,585.17
	534600 ED & RECREATIONAL SUP EX		57.37
	534800 CONST & MAINT SUP EXP		862.46
	538100 VEHICLE & EQUIP SUP EXP	1,279.92	8,576.86
	548700 REFUSE/RECYCLING		389.72
	549100 LAUNDRY SERVICES	10.00	433.30
	554900 OTHER CONTRACTUAL SERVICES	7,126.02	52,405.90
	555100 DATA PROC SOFTW LIC FEE		17,914.01
	556100 INSURANCE EXPENSE		772,219.07
	Major Account 520000 Total	11,760.41-	909,073.33
	570000 Travel Expenses		
	571100 LODGING	61.96	61.96
	571600 MEALS - TAXABLE		25.73
	573100 STATE-OWNED TRANSPORT	1,963.15	21,667.81
	574500 PERSONAL VEHICLE MILEAGE	57.75	118.75
	Major Account 570000 Total	2,082.86	21,874.25
	580000 Capital Outlay		
	588004 EQUIPMENT		3,569.30
	Major Account 580000 Total		3,569.30
	Fund 25040 Expenditures Total	9,677.55-	1,045,878.00
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	15.37	26.55
	521500 PUBLICATION & PRINT EXP		412.58
	539100 INDIRECT COST ALLOWANCE	1.54	2,439.12
	554900 OTHER CONTRACTUAL SERVICES		6,849.26
	Major Account 520000 Total	16.91	9,727.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	Fund 49300 Expenditures Total	16.91	9,727.51
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		762.62-
	Major Account 480000 Total		762.62-
	Fund 65060 Revenue Total		762.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	272.77	2,016.77
	534600 ED & RECREATIONAL SUP EX		211.00
	Major Account 520000 Total	272.77	2,227.77
	Fund 65060 Expenditures Total	272.77	2,227.77
	Subprogram Revenues	67.84-	19,361.45
	Subprogram Expenditures	53,035.07	1,984,982.66

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	228,926.50
	511900 SUPPLEMENTAL	100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	1,664.92	18,314.12
	515200 FICA EXPENSE	1,565.00	17,216.70
	515400 LIFE & ACCIDENT INS EXP	48.02	531.38
	515500 HEALTH INSURANCE EXPENSE	1,628.30	17,826.77
	Major Account 510000 Total	25,817.74	283,915.47
	Fund 10000 Expenditures Total	25,817.74	283,915.47
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		536,628.96
	Major Account 490000 Total		536,628.96
	Fund 25040 Revenue Total		536,628.96
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.18	551.78
	521500 PUBLICATION & PRINT EXP	10.41	28.00
	522100 DUES & SUBSCRIPTION EXP		18,555.00
	534600 ED & RECREATIONAL SUP EX		54.08
	554900 OTHER CONTRACTUAL SERVICES		177,804.83
	555100 DATA PROC SOFTW LIC FEE		50,000.00
	Major Account 520000 Total	38.59	246,993.69
	570000 Travel Expenses		
	571100 LODGING		6,044.77
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		1,427.27
	573100 STATE-OWNED TRANSPORT		823.45
	574500 PERSONAL VEHICLE MILEAGE		358.00
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total		8,830.52
	Fund 25040 Expenditures Total	38.59	255,824.21
	Subprogram Revenues		536,628.96
	Subprogram Expenditures	25,856.33	539,739.68

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	286,795.80
	511200 TEMPORARY SALARIES-WAGE	1,206.30	33,169.48
	511900 SUPPLEMENTAL	100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	1,804.48	19,318.14
	515200 FICA EXPENSE	1,955.20	21,746.71
	515400 LIFE & ACCIDENT INS EXP	70.61	760.75
	515500 HEALTH INSURANCE EXPENSE	6,362.20	67,391.85
	Major Account 510000 Total	38,174.70	430,282.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		88.33
	533100 HOUSEHOLD & INSTIT EXP		76.48
	Major Account 520000 Total		164.81
	Fund 10000 Expenditures Total	38,174.70	430,447.54
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	59,816.66
	511200 TEMPORARY SALARIES-WAGE	732.60	1,605.00
	515100 RETIREMENT PLANS EXPENSE		3,694.46
	515200 FICA EXPENSE	462.49	4,139.96
	515400 LIFE & ACCIDENT INS EXP	15.91	146.52
	515500 HEALTH INSURANCE EXPENSE	909.86	16,489.97
	Major Account 510000 Total	8,370.86	85,892.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.11	1,914.91
	521200 COM EXPENSE - VOICE/DATA	723.42	5,819.42
	521500 PUBLICATION & PRINT EXP	860.63	21,741.17
	522100 DUES & SUBSCRIPTION EXP		477.00
	525100 RENT EXP-OFFICE EQUIP	273.06	2,184.48
	531100 OFFICE SUPPLIES EXPENSE		429.39
	532100 NON-CAPITALIZED EQUIP PU		4,847.63
	533100 HOUSEHOLD & INSTIT EXP		15.09
	534600 ED & RECREATIONAL SUP EX	130.60	10,961.66
	554900 OTHER CONTRACTUAL SERVICES	625.00	234,669.00
	Major Account 520000 Total	3,022.82	283,059.75
	570000 Travel Expenses		
	571100 LODGING		177.55
	571600 MEALS - TAXABLE		131.30
	573100 STATE-OWNED TRANSPORT	88.80	1,598.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	88.80	1,907.65
	Fund 25040 Expenditures Total	11,482.48	370,859.97
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	138,176.85-	923,355.93-
	Major Account 480000 Total	138,176.85-	923,355.93-
	Fund 65060 Revenue Total	138,176.85-	923,355.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,961.09	474,705.35
	511200 TEMPORARY SALARIES-WAGE		21,519.70
	511900 SUPPLEMENTAL	150.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	3,436.88	35,251.60
	515200 FICA EXPENSE	3,143.13	34,562.34
	515400 LIFE & ACCIDENT INS EXP	106.10	1,153.52
	515500 HEALTH INSURANCE EXPENSE	8,235.11	89,905.55
	Major Account 510000 Total	58,032.31	658,248.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,594.72
	522100 DUES & SUBSCRIPTION EXP		13,207.30
	522200 CONFERENCE REGISTRATION	1,247.00	5,320.00
	526100 REP & MAINT-REAL PROPERT		20,000.00
	531100 OFFICE SUPPLIES EXPENSE		98.43
	532100 NON-CAPITALIZED EQUIP PU		11,811.21
	533100 HOUSEHOLD & INSTIT EXP	499.98	1,033.71
	533900 FOOD EXPENSE-INSTITUTIONS	7,937.17	13,515.87
	534600 ED & RECREATIONAL SUP EX	283.98	5,176.09
	543100 IT CONSULTING-APPLICATIONS		250.00
	554900 OTHER CONTRACTUAL SERVICES		44,549.80
	Major Account 520000 Total	9,968.13	118,557.13
	570000 Travel Expenses		
	571100 LODGING	887.08	5,422.04
	572100 COMMERCIAL TRANSPORTATIO	75.00	6,180.14
	573100 STATE-OWNED TRANSPORT	248.30	677.70
	574500 PERSONAL VEHICLE MILEAGE	89.50	247.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,945.00
	575100 MISC TRAVEL EXPENSE	3,788.78	3,882.13
	Major Account 570000 Total	5,088.66	19,354.67
	580000 Capital Outlay		

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		
	588004 EQUIPMENT		156,063.62
	Major Account 580000 Total		156,063.62
	Fund 65060 Expenditures Total	73,089.10	952,223.48
	Subprogram Revenues	138,176.85	923,355.93
	Subprogram Expenditures	122,746.28	1,753,530.99

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	88,010.93	981,354.80
	511200 TEMPORARY SALARIES-WAGE	7,393.50	104,215.98
	511900 SUPPLEMENTAL	550.00	6,050.00
	515100 RETIREMENT PLANS EXPENSE	5,947.71	59,166.90
	515200 FICA EXPENSE	6,195.53	71,418.33
	515400 LIFE & ACCIDENT INS EXP	227.74	2,592.33
	515500 HEALTH INSURANCE EXPENSE	23,061.62	224,581.00
	Major Account 510000 Total	131,387.03	1,449,379.34
	Fund 10000 Expenditures Total	131,387.03	1,449,379.34
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		92,000.00-
	Major Account 470000 Total		92,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		68,615.00
	Major Account 490000 Total		68,615.00
	Fund 25040 Revenue Total		23,385.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375.00	825.00
	511200 TEMPORARY SALARIES-WAGE	446.25	6,437.49
	515100 RETIREMENT PLANS EXPENSE	30.00	66.00
	515200 FICA EXPENSE	28.29	375.22
	515400 LIFE & ACCIDENT INS EXP	.59	1.11-
	515500 HEALTH INSURANCE EXPENSE	27.44	122.15-
	Major Account 510000 Total	907.57	7,580.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,971.10	43,397.98
	521200 COM EXPENSE - VOICE/DATA	337.87	3,739.96
	521500 PUBLICATION & PRINT EXP	79,496.69	956,529.61
	521700 1099 ROYALTY PAYMENTS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	199.00	76,387.45
	522200 CONFERENCE REGISTRATION		2,500.00
	522600 JOB APPLICANT EXPENSE		398.16
	523202 ELECTRICITY	33.16	383.66
	525100 RENT EXP-OFFICE EQUIP	242.99	1,943.92
	525500 RENT EXP-OTHER PERS PROP		6,042.00
	531100 OFFICE SUPPLIES EXPENSE		1,986.59
	532100 NON-CAPITALIZED EQUIP PU		2,002.97

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		
	533100 HOUSEHOLD & INSTIT EXP	1,125.81	8,120.31
	533900 FOOD EXPENSE-INSTITUTIONS		15,346.24
	534600 ED & RECREATIONAL SUP EX	88.30	57,618.63
	554900 OTHER CONTRACTUAL SERVICES	57,741.71	530,020.70
	555100 DATA PROC SOFTW LIC FEE		86,072.00
	Major Account 520000 Total	142,236.63	1,793,690.18
	570000 Travel Expenses		
	571100 LODGING	241.23	31,933.30
	571600 MEALS - TAXABLE	11.03	202.72
	572100 COMMERCIAL TRANSPORTATIO		1,892.10
	573100 STATE-OWNED TRANSPORT	2,035.60	18,738.80
	574500 PERSONAL VEHICLE MILEAGE	818.68	10,975.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.00
	575100 MISC TRAVEL EXPENSE		368.00
	Major Account 570000 Total	3,106.54	64,497.82
	Fund 25040 Expenditures Total	146,250.74	1,865,768.45
	Subprogram Revenues		23,385.00-
	Subprogram Expenditures	277,637.77	3,315,147.79

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	25,557.91	369,932.62
	511200 TEMPORARY SALARIES-WAGE	2,835.00	15,330.77
	515100 RETIREMENT PLANS EXPENSE	2,044.63	29,594.56
	515200 FICA EXPENSE	1,924.91	26,771.86
	515400 LIFE & ACCIDENT INS EXP	69.13	942.28
	515500 HEALTH INSURANCE EXPENSE	7,852.33	107,380.02
	Major Account 510000 Total	40,283.91	549,952.11
	Fund 10000 Expenditures Total	40,283.91	549,952.11
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	22.22	326.95
	521200 COM EXPENSE - VOICE/DATA	123.83	1,376.23
	521500 PUBLICATION & PRINT EXP	5,743.60	14,353.57
	522100 DUES & SUBSCRIPTION EXP		15,519.86
	522200 CONFERENCE REGISTRATION		675.00
	522600 JOB APPLICANT EXPENSE		178.72
	525100 RENT EXP-OFFICE EQUIP	201.33	1,610.64
	531100 OFFICE SUPPLIES EXPENSE		1,077.75
	532100 NON-CAPITALIZED EQUIP PU		1,800.48
	533100 HOUSEHOLD & INSTIT EXP		564.99
	534600 ED & RECREATIONAL SUP EX	2,082.27	9,463.85
	543300 IT CONSULTING-OTHER		409.50
	554900 OTHER CONTRACTUAL SERVICES	412.65	5,117.05
	Major Account 520000 Total	8,585.90	52,474.59
	570000 Travel Expenses		
	571100 LODGING		1,108.81
	573100 STATE-OWNED TRANSPORT		442.80
	574500 PERSONAL VEHICLE MILEAGE		270.50
	Major Account 570000 Total		1,822.11
	Fund 25040 Expenditures Total	8,585.90	54,303.88
	Subprogram Expenditures	48,869.81	604,255.99
	Program Revenues	113,178.86	169,948.08
	Program Expenditures	793,050.51	11,005,579.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,148.93	322,940.95
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	2,971.91	25,835.17
	515200 FICA EXPENSE	2,773.27	23,828.28
	515400 LIFE & ACCIDENT INS EXP	50.32	753.96
	515500 HEALTH INSURANCE EXPENSE	2,366.95	42,112.16
	Major Account 510000 Total	45,361.38	416,020.52
	Fund 10000 Expenditures Total	45,361.38	416,020.52
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.14
	521200 COM EXPENSE - VOICE/DATA	227.12	1,940.09
	521500 PUBLICATION & PRINT EXP	228.68	1,005.42
	522100 DUES & SUBSCRIPTION EXP	2,075.00	5,207.15
	522200 CONFERENCE REGISTRATION		425.00
	525100 RENT EXP-OFFICE EQUIP	90.54	724.32
	527200 REP & MAINT-MOTOR VEHICL		3,393.05
	531100 OFFICE SUPPLIES EXPENSE		63.00
	532100 NON-CAPITALIZED EQUIP PU	307.95	4,891.45
	533100 HOUSEHOLD & INSTIT EXP		1,179.58
	534600 ED & RECREATIONAL SUP EX		6.00
	547100 EDUCATIONAL SERVICES		575.00
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,096.58
	Major Account 520000 Total	2,929.29	43,016.78
	570000 Travel Expenses		
	571100 LODGING		969.12
	573100 STATE-OWNED TRANSPORT		654.00
	575100 MISC TRAVEL EXPENSE	10.49	10.49
	Major Account 570000 Total	10.49	1,633.61
	580000 Capital Outlay		
	588004 EQUIPMENT		42,069.24
	Major Account 580000 Total		42,069.24
	Fund 25040 Expenditures Total	2,939.78	86,719.63
	Subprogram Expenditures	48,301.16	502,740.15

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	43,940.23	461,140.40
	511200 TEMPORARY SALARIES-WAGE	2,729.00	30,072.56
	511900 SUPPLEMENTAL	200.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	3,238.08	34,307.86
	515200 FICA EXPENSE	3,310.52	34,822.29
	515400 LIFE & ACCIDENT INS EXP	120.94	1,263.96
	515500 HEALTH INSURANCE EXPENSE	9,710.66	100,026.80
	Major Account 510000 Total	63,249.43	663,833.87
	Fund 10000 Expenditures Total	63,249.43	663,833.87
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.08
	521200 COM EXPENSE - VOICE/DATA	539.34	5,476.20
	521300 FREIGHT EXPENSE		62.70
	521500 PUBLICATION & PRINT EXP	47.11	3,853.84
	523219 OTHER UTILITY		34,887.24
	525100 RENT EXP-OFFICE EQUIP	17.37	138.96
	525500 RENT EXP-OTHER PERS PROP		1,152.50
	526100 REP & MAINT-REAL PROPERT	57,044.22	437,624.58
	527200 REP & MAINT-MOTOR VEHICL		3,053.95
	527600 REP & MAINT-HOUSE/INST E	475.51	101,385.47
	527800 REP & MAINT-OTHER PROPER		135.16
	531100 OFFICE SUPPLIES EXPENSE		11.68
	532100 NON-CAPITALIZED EQUIP PU		7,417.00
	533100 HOUSEHOLD & INSTIT EXP	5,390.91	67,439.63
	534500 AGRICULTURAL SUPPLIES EX		163.64
	534600 ED & RECREATIONAL SUP EX	6.40	4,859.73
	534800 CONST & MAINT SUP EXP	1,412.89	3,735.70
	538100 VEHICLE & EQUIP SUP EXP		1,462.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,412.17
	548600 PEST CONTROL		2,094.00
	549200 JANITORIAL/SECURITY SRVS		320.00
	554900 OTHER CONTRACTUAL SERVICES	9,171.72	89,730.96
	Major Account 520000 Total	74,105.47	780,466.74
	570000 Travel Expenses		
	571100 LODGING		98.36
	573100 STATE-OWNED TRANSPORT	41.20	41.20
	575100 MISC TRAVEL EXPENSE		59.75

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	41.20	199.31
	580000 Capital Outlay		
	588003 BUILDINGS		38.40
	588004 EQUIPMENT		7,193.17
	Major Account 580000 Total		7,231.57
	Fund 25040 Expenditures Total	74,146.67	787,897.62
	Subprogram Expenditures	137,396.10	1,451,731.49

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	54,615.42	563,977.98
	511200 TEMPORARY SALARIES-WAGE	1,086.01	13,163.69
	515100 RETIREMENT PLANS EXPENSE	3,395.43	31,361.51
	515200 FICA EXPENSE	3,954.62	40,727.05
	515400 LIFE & ACCIDENT INS EXP	165.11	1,720.43
	515500 HEALTH INSURANCE EXPENSE	15,259.03	164,716.09
	Major Account 510000 Total	78,475.62	815,666.75
	Fund 10000 Expenditures Total	78,475.62	815,666.75
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.65
	521200 COM EXPENSE - VOICE/DATA	132.44	1,502.09
	521500 PUBLICATION & PRINT EXP	6.21	14.76
	525100 RENT EXP-OFFICE EQUIP	5.79	46.32
	526100 REP & MAINT-REAL PROPERT		1,508.90
	527200 REP & MAINT-MOTOR VEHICL		132.01
	527600 REP & MAINT-HOUSE/INST E		1,338.01
	527800 REP & MAINT-OTHER PROPER		109.40
	531100 OFFICE SUPPLIES EXPENSE		234.65
	532100 NON-CAPITALIZED EQUIP PU	673.43	3,165.70
	533100 HOUSEHOLD & INSTIT EXP	5,314.96	76,162.04
	533900 FOOD EXPENSE-INSTITUTIONS		30.16
	534600 ED & RECREATIONAL SUP EX	1.00	4.00
	534800 CONST & MAINT SUP EXP		854.99
	Major Account 520000 Total	6,133.83	85,113.68
	Fund 25040 Expenditures Total	6,133.83	85,113.68
	Subprogram Expenditures	84,609.45	900,780.43

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,082.42	187,697.02
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	1,366.60	15,015.78
	515200 FICA EXPENSE	1,289.33	14,167.51
	515400 LIFE & ACCIDENT INS EXP	40.97	452.99
	515500 HEALTH INSURANCE EXPENSE	1,565.40	17,141.39
	Major Account 510000 Total	21,394.72	235,024.69
	Fund 10000 Expenditures Total	21,394.72	235,024.69
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.31	711.17
	521500 PUBLICATION & PRINT EXP	17.53	43.91
	521700 1099 ROYALTY PAYMENTS		270.00
	522100 DUES & SUBSCRIPTION EXP	36.00	808.00
	523201 NATURAL GAS	15,686.19	343,590.77
	523202 ELECTRICITY	64,990.46	824,218.75
	523203 WATER	6,534.67	74,544.33
	523204 SEWER	10,422.13	129,109.18
	523219 OTHER UTILITY		19,686.50
	525100 RENT EXP-OFFICE EQUIP	31.18	249.44
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	526100 REP & MAINT-REAL PROPERT		95,680.87
	527200 REP & MAINT-MOTOR VEHICL		368.13
	527600 REP & MAINT-HOUSE/INST E		30,480.40
	531100 OFFICE SUPPLIES EXPENSE		34.59
	532100 NON-CAPITALIZED EQUIP PU		1,561.24
	533100 HOUSEHOLD & INSTIT EXP	8,516.94	56,644.00
	534600 ED & RECREATIONAL SUP EX		1.00
	534800 CONST & MAINT SUP EXP	416.36	2,536.50
	538100 VEHICLE & EQUIP SUP EXP		75.60
	548700 REFUSE/RECYCLING	4,606.59	58,210.65
	554900 OTHER CONTRACTUAL SERVICES		24,380.00
	Major Account 520000 Total	111,324.36	1,664,705.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		79.60
	Major Account 570000 Total		79.60
	Fund 25040 Expenditures Total	111,324.36	1,664,784.63
	Subprogram Expenditures	132,719.08	1,899,809.32

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	15,692.92	173,111.43
	511200 TEMPORARY SALARIES-WAGE	4,076.31	54,372.76
	515100 RETIREMENT PLANS EXPENSE	1,255.43	13,848.96
	515200 FICA EXPENSE	1,258.67	15,121.46
	515400 LIFE & ACCIDENT INS EXP	40.21	469.67
	515500 HEALTH INSURANCE EXPENSE	3,064.10	35,092.86
	Major Account 510000 Total	25,387.64	292,017.14
	Fund 10000 Expenditures Total	25,387.64	292,017.14
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.31	304.09
	521500 PUBLICATION & PRINT EXP	1.33	5.87
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION		108.30
	525100 RENT EXP-OFFICE EQUIP	23.24	185.92
	526100 REP & MAINT-REAL PROPERT	6,554.43	37,563.24
	527200 REP & MAINT-MOTOR VEHICL	4.08	6,936.33
	527600 REP & MAINT-HOUSE/INST E	8.55	9,153.41
	527800 REP & MAINT-OTHER PROPER		653.64
	531100 OFFICE SUPPLIES EXPENSE		22.83
	533100 HOUSEHOLD & INSTIT EXP	1,453.73	6,660.55
	534500 AGRICULTURAL SUPPLIES EX	1,789.07	6,539.66
	534600 ED & RECREATIONAL SUP EX		1,667.29
	534800 CONST & MAINT SUP EXP		1,909.19
	538100 VEHICLE & EQUIP SUP EXP	598.63	8,815.79
	548700 REFUSE/RECYCLING		60.00
	Major Account 520000 Total	10,461.37	80,756.11
	580000 Capital Outlay		
	588004 EQUIPMENT		30,469.03
	Major Account 580000 Total		30,469.03
	Fund 25040 Expenditures Total	10,461.37	111,225.14
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 Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	35,849.01	408,242.28
	Program Revenues		5,000.00-
	Program Expenditures	438,874.80	5,163,303.67

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		2,574,767.00
	Major Account 590000 Total		2,574,767.00
	Fund 10000 Expenditures Total		2,574,767.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	700,118.00-	1,247,884.20-
	Major Account 460000 Total	700,118.00-	1,247,884.20-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		29,748.59
	471169 TUITION WAIVER	5,681.43	173,082.68
	471170 TUITION WAIVER-CONTRA	21,679.04	4,683,961.99
	Major Account 470000 Total	27,360.47	4,886,793.26
	Fund 25040 Revenue Total	672,757.53-	3,638,909.06
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	51.28-	
	Major Account 520000 Total	51.28-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		170,123.20
	599100 OTHER GOVERNMENT AID	43,069.25	1,130,287.00
	Major Account 590000 Total	43,069.25	1,300,410.20
	Fund 25040 Expenditures Total	43,017.97	1,300,410.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,350.27	99,175.50
	Major Account 510000 Total	8,350.27	99,175.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,485.00
	Major Account 520000 Total		5,485.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,740.00	9,988,617.00
	599100 OTHER GOVERNMENT AID	3,697.75	5,828,728.50
	Major Account 590000 Total	26,437.75	15,817,345.50
	Fund 40000 Expenditures Total	34,788.02	15,922,006.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.11-	2,487.53-
	484300 TRUST PRINCIPAL	19,687.00-	1,506,000.00-
	484900 OTHER PRIVATE SOURCES	65.00	44,435.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		2,305.73
	Major Account 480000 Total	19,639.11-	1,550,616.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29.11
	Major Account 490000 Total		29.11
	Fund 65090 Revenue Total	19,639.11-	1,550,587.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,500.00	1,531,813.00
	Major Account 590000 Total	4,500.00	1,531,813.00
	Fund 65090 Expenditures Total	4,500.00	1,531,813.00
	Subprogram Revenues	692,396.64-	2,088,321.37
	Subprogram Expenditures	82,305.99	21,328,996.20

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	757.20-	91,367.50
	Major Account 470000 Total	757.20-	91,367.50
	Fund 25040 Revenue Total	757.20-	91,367.50
	Subprogram Revenues	757.20-	91,367.50
	Program Revenues	693,153.84-	2,179,688.87
	Program Expenditures	82,305.99	21,328,996.20

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	35,093.62-	122,227.54
	Major Account 480000 Total	35,093.62-	122,227.54
	Fund 55040 Revenue Total	35,093.62-	122,227.54
	Subprogram Revenues	35,093.62-	122,227.54

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	400.00-	35,242.10-
	Major Account 470000 Total	400.00-	35,242.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,635.12-	63,623.40-
	484500 REIMB NON-GOVT SOURCES	69,442.00-	1,344,299.63-
	486300 CLEARING ACCOUNT	171,337.15-	12,200,750.32-
	Major Account 480000 Total	251,414.27-	13,608,673.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,352.47
	Major Account 490000 Total		23,352.47
	Fund 55040 Revenue Total	251,814.27-	13,620,562.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,008.46	1,886,655.96
	511200 TEMPORARY SALARIES-WAGE	40,591.59	415,391.21
	511900 SUPPLEMENTAL	150.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	12,074.01	124,723.29
	515200 FICA EXPENSE	13,021.01	139,254.46
	515400 LIFE & ACCIDENT INS EXP	508.54	5,338.11
	515500 HEALTH INSURANCE EXPENSE	40,702.38	437,882.61
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	285,055.99	3,033,690.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.05
	521200 COM EXPENSE - VOICE/DATA	938.47	10,736.71
	521400 CIO CHARGES		39,797.51
	521500 PUBLICATION & PRINT EXP	532.02	5,821.80
	521700 1099 ROYALTY PAYMENTS		735.78
	522100 DUES & SUBSCRIPTION EXP		7,830.97
	522200 CONFERENCE REGISTRATION		3,831.70
	522600 JOB APPLICANT EXPENSE		2,672.02
	523201 NATURAL GAS	14,371.86	259,434.22
	523202 ELECTRICITY	41,409.37	525,323.58
	523203 WATER	3,572.15	41,865.22
	523204 SEWER	7,768.08	96,996.31
	523219 OTHER UTILITY		18,914.49
	525100 RENT EXP-OFFICE EQUIP	267.58	2,140.64
	526100 REP & MAINT-REAL PROPERT	20,428.67	172,813.47
	527200 REP & MAINT-MOTOR VEHICL	3.08	7,782.30

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		
	527500 REP & MAINT-COMM EQUIP		2,175.00
	527600 REP & MAINT-HOUSE/INST E	2,651.61	128,820.07
	527800 REP & MAINT-OTHER PROPER		885.74
	531100 OFFICE SUPPLIES EXPENSE		3,589.28
	532100 NON-CAPITALIZED EQUIP PU	4,074.85	80,883.54
	533100 HOUSEHOLD & INSTIT EXP	15,374.93	208,938.89
	533900 FOOD EXPENSE-INSTITUTIONS	56,456.90	3,583,778.51
	534500 AGRICULTURAL SUPPLIES EX	967.87	4,649.54
	534600 ED & RECREATIONAL SUP EX	1,852.43	16,757.56
	534800 CONST & MAINT SUP EXP	236.75	17,872.14
	538100 VEHICLE & EQUIP SUP EXP	389.65	7,597.20
	539200 DEBT SERVICE EXP-BOND PRI	232,996.70	2,572,338.70
	541100 ACCTG & AUDITING SERVICES		23,096.67
	543100 IT CONSULTING-APPLICATIONS	2,347.37	63,818.92
	543200 IT CONSULTING-HW/SW SUPP		8,535.97
	548600 PEST CONTROL	750.00	11,923.67
	548700 REFUSE/RECYCLING	7,132.81	66,658.66
	549100 LAUNDRY SERVICES		23,166.29
	554900 OTHER CONTRACTUAL SERVICES	3,163.02	84,026.69
	555100 DATA PROC SOFTW LIC FEE	13,028.00	217,557.91
	555200 SOFTWARE - NEW PURCHASES		1,124.10
	556100 INSURANCE EXPENSE		175,591.17
	556200 TORT PREMIUMS		100.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	430,714.17	8,505,593.99
	570000 Travel Expenses		
	571100 LODGING		4,282.51
	572100 COMMERCIAL TRANSPORTATIO		3,459.00
	573100 STATE-OWNED TRANSPORT	41.60	995.20
	575100 MISC TRAVEL EXPENSE	10.49	40.49
	Major Account 570000 Total	52.09	8,777.20
	580000 Capital Outlay		
	588004 EQUIPMENT	16,778.86	36,124.60
	Major Account 580000 Total	16,778.86	36,124.60
	Fund 55040 Expenditures Total	732,601.11	11,584,186.43
	Subprogram Revenues	251,814.27	13,620,562.98
	Subprogram Expenditures	732,601.11	11,584,186.43
	Program Revenues	286,907.89	13,498,335.44

Agency Number050NEBRASKA STATE COLLEGES

Program Number839INDEPENDENT OPER

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	580000 Capital Outlay		
	Program Expenditures	<u>732,601.11</u>	<u>11,584,186.43</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925.23-	6,932.59-
	Major Account 480000 Total	925.23-	6,932.59-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	925.23-	306,932.59-
	Subprogram Revenues	925.23-	306,932.59-
	Program Revenues	925.23-	306,932.59-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 907 GI DIETARY FACILITY
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		638.24
	Major Account 520000 Total		638.24
	Fund 25050 Expenditures Total		638.24
	Subprogram Expenditures		638.24
	Program Expenditures		638.24

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	1,125,000.00
		Major Account 520000 Total	281,250.00	1,125,000.00
		Fund 10000 Expenditures Total	281,250.00	1,125,000.00
55050	STATE COLLEGE CAPITAL IMP			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,080,000.00-
		Major Account 490000 Total		1,080,000.00-
		Fund 55050 Revenue Total		1,080,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI	360,000.00	1,440,000.00
		Major Account 520000 Total	360,000.00	1,440,000.00
		Fund 55050 Expenditures Total	360,000.00	1,440,000.00
		Subprogram Revenues		1,080,000.00-
		Subprogram Expenditures	641,250.00	2,565,000.00
		Program Revenues		1,080,000.00-
		Program Expenditures	641,250.00	2,565,000.00

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	76,279.63-	2,042,785.91-
	471106 STUDENT ACTIVITY FEE	185.40	11,336.51
	471109 TUITION OTHER	37,143.37	22,937.08
	471140 OTHER STUDENT FEES		3,638.65
	Major Account 470000 Total	38,950.86-	2,004,873.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,510.87-	135,845.72-
	485100 FINES FORFEITS & PENALTI	21.00	1,456.91
	Major Account 480000 Total	13,489.87-	134,388.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,080,000.00
	Major Account 490000 Total		1,080,000.00
	Fund 55050 Revenue Total	52,440.73-	1,059,262.48-
Expenditures			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		12,335.00
	541500 LEGAL SERVICES EXPENSE		2,750.00
	Major Account 520000 Total		24,460.00
	Fund 55050 Expenditures Total		24,460.00
	Subprogram Revenues	52,440.73-	1,059,262.48-
	Subprogram Expenditures		24,460.00
	Program Revenues	52,440.73-	1,059,262.48-
	Program Expenditures		24,460.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,771.68	48,628.43
	527600 REP & MAINT-HOUSE/INST E		9,047.78
	534600 ED & RECREATIONAL SUP EX		63,188.81
	534800 CONST & MAINT SUP EXP	135.00	11,029.31
	554900 OTHER CONTRACTUAL SERVICES		104,748.00
	Major Account 520000 Total	1,906.68	236,642.33
	Fund 64980 Expenditures Total	1,906.68	236,642.33
	Subprogram Expenditures	1,906.68	236,642.33
	Program Expenditures	1,906.68	236,642.33

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	554,000.00	2,216,000.00
	Major Account 520000 Total	554,000.00	2,216,000.00
	Fund 10000 Expenditures Total	554,000.00	2,216,000.00
	Subprogram Expenditures	554,000.00	2,216,000.00
	Program Expenditures	554,000.00	2,216,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,224.51
	Major Account 520000 Total		27,224.51
	Fund 38000 Expenditures Total		27,224.51
	Subprogram Expenditures		27,224.51
	Program Expenditures		27,224.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 944 CSC MISC RENOVATIONS
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	29,032.07	30,932.07
	527600 REP & MAINT-HOUSE/INST E		1,300.00
	542500 ENG & ARCH SERVICES		752.50
	Major Account 520000 Total	29,032.07	32,984.57
	Fund 55060 Expenditures Total	29,032.07	32,984.57
	Subprogram Expenditures	29,032.07	32,984.57
	Program Expenditures	29,032.07	32,984.57

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-
	Major Account 490000 Total		400,000.00-
	Fund 25041 Revenue Total		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	105,000.00	219,409.24
	Major Account 580000 Total	105,000.00	219,409.24
	Fund 25041 Expenditures Total	105,000.00	250,970.01
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,110,599.08-
	Major Account 480000 Total		1,110,599.08-
	Fund 65060 Revenue Total		1,110,599.08-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		87,135.09
	527600 REP & MAINT-HOUSE/INST E		217.51
	532100 NON-CAPITALIZED EQUIP PU		8,342.80
	533100 HOUSEHOLD & INSTIT EXP		35,999.85
	534600 ED & RECREATIONAL SUP EX		865.60
	Major Account 520000 Total		132,560.85
	580000 Capital Outlay		
	588003 BUILDINGS		972,478.23
	588004 EQUIPMENT		5,560.00
	Major Account 580000 Total		978,038.23
	Fund 65060 Expenditures Total		1,110,599.08
	Subprogram Revenues		1,510,599.08-
	Subprogram Expenditures	105,000.00	1,361,569.09
	Program Revenues		1,510,599.08-
	Program Expenditures	105,000.00	1,361,569.09

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,610,000.00-
	Major Account 490000 Total		2,610,000.00-
	Fund 25041 Revenue Total		2,610,000.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		77,953.30
	588003 BUILDINGS	183,500.00	462,500.00
	Major Account 580000 Total	183,500.00	540,453.30
	Fund 25041 Expenditures Total	183,500.00	540,453.30
	Subprogram Revenues		2,610,000.00-
	Subprogram Expenditures	183,500.00	540,453.30
	Program Revenues		2,610,000.00-
	Program Expenditures	183,500.00	540,453.30

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	750.00	75,190.69
	Major Account 580000 Total	750.00	75,190.69
	Fund 55080 Expenditures Total	750.00	75,190.69
	Subprogram Expenditures	750.00	75,190.69
	Program Expenditures	750.00	75,190.69

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	17.89-	191.25-
	Major Account 480000 Total	17.89-	191.25-
	Fund 25080 Revenue Total	17.89-	191.25-
	Subprogram Revenues	17.89-	191.25-
	Program Revenues	17.89-	191.25-

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
	554900 OTHER CONTRACTUAL SERVICES		135,695.68
	Major Account 520000 Total		137,878.68
	580000 Capital Outlay		
	588004 EQUIPMENT		174,670.00
	Major Account 580000 Total		174,670.00
	Fund 65030 Expenditures Total		312,548.68
	Subprogram Expenditures		312,548.68
	Program Expenditures		312,548.68
	Agency Revenues	3,208,777.40-	82,219,663.72-
	Agency Expenditures	12,323,109.70	187,963,876.59

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	973,224.93-	1,276,279.98-
	Major Account 480000 Total	973,224.93-	1,276,279.98-
	Fund 25020 Revenue Total	973,224.93-	1,276,279.98-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	349,297.22-	32,260,268.39-
	Major Account 480000 Total	349,297.22-	32,260,268.39-
	Fund 25110 Revenue Total	349,297.22-	32,260,268.39-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	495.86	627,751.02-
	Major Account 480000 Total	495.86	627,751.02-
	Fund 25140 Revenue Total	495.86	627,751.02-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,900,354.78	21,607,806.11
	Major Account 480000 Total	2,900,354.78	21,607,806.11
	Fund 25150 Revenue Total	2,900,354.78	21,607,806.11
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,660.00	35,055.00
	Major Account 480000 Total	3,660.00	35,055.00
	Fund 25170 Revenue Total	3,660.00	35,055.00
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,960,256.05-
	Major Account 480000 Total		1,960,256.05-
	Fund 25220 Revenue Total		1,960,256.05-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	362.47	7,994.48
	Major Account 480000 Total	362.47	7,994.48
	Fund 40000 Revenue Total	362.47	7,994.48
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,134.91-	9,684.24
	Major Account 480000 Total	3,134.91-	9,684.24
	Fund 45150 Revenue Total	3,134.91-	9,684.24

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	1,973.13	1,773.62-
	Major Account 480000 Total	1,973.13	1,773.62-
	Fund 45170 Revenue Total	1,973.13	1,773.62-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,171.05-	2,196.05-
	Major Account 480000 Total	2,171.05-	2,196.05-
	Fund 45180 Revenue Total	2,171.05-	2,196.05-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,631.21	550,251.14-
	Major Account 480000 Total	19,631.21	550,251.14-
	Fund 55020 Revenue Total	19,631.21	550,251.14-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,722,605.63-	7,297,122.40-
	Major Account 480000 Total	1,722,605.63-	7,297,122.40-
	Fund 55110 Revenue Total	1,722,605.63-	7,297,122.40-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	168,768.12	535,012.41-
	Major Account 480000 Total	168,768.12	535,012.41-
	Fund 55140 Revenue Total	168,768.12	535,012.41-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	135,467.31	3,155,765.54
	Major Account 480000 Total	135,467.31	3,155,765.54
	Fund 55150 Revenue Total	135,467.31	3,155,765.54
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,762.50	40,883.36-
	Major Account 480000 Total	1,762.50	40,883.36-
	Fund 55190 Revenue Total	1,762.50	40,883.36-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,388.65	61,099.36-
	Major Account 480000 Total	31,388.65	61,099.36-
	Fund 65020 Revenue Total	31,388.65	61,099.36-

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	1,686,665.03	5,302,910.16-
	Major Account 480000 Total	1,686,665.03	5,302,910.16-
	Fund 65120 Revenue Total	1,686,665.03	5,302,910.16-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	44,850.13	37,451.03-
	Major Account 480000 Total	44,850.13	37,451.03-
	Fund 65140 Revenue Total	44,850.13	37,451.03-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	820,141.58	4,089,405.70
	Major Account 480000 Total	820,141.58	4,089,405.70
	Fund 65150 Revenue Total	820,141.58	4,089,405.70
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		20,343.00
	Major Account 480000 Total		20,343.00
	Fund 65560 Revenue Total		20,343.00
	Subprogram Revenues	2,765,087.03	21,027,200.90-
	Program Revenues	2,765,087.03	21,027,200.90-

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	830,892.53	8,607,162.78
	511200 TEMPORARY SALARIES-WAGE	85,145.29	766,736.50
	511300 OVERTIME PAYMENTS	1,340.34	7,867.22
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	59,381.89	632,891.16
	515200 FICA EXPENSE	63,063.00	611,803.17
	515400 LIFE & ACCIDENT INS EXP	796.65	8,381.73
	515500 HEALTH INSURANCE EXPENSE	139,411.45	1,384,523.78
	516400 UNEMPLOYM COMP INS EXP	14.00	106.62
	Major Account 510000 Total	1,180,045.15	12,044,472.96
	Fund 10000 Expenditures Total	1,180,045.15	12,044,472.96
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	225,099.83-
	493200 OPERATING TRANSFERS OUT	10,000.00	376,323.55
	Major Account 490000 Total		151,223.72
	Fund 25110 Revenue Total		151,223.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98,931.62
	511200 TEMPORARY SALARIES-WAGE		33,719.45
	511300 OVERTIME PAYMENTS		270.90
	515100 RETIREMENT PLANS EXPENSE		7,084.07
	515200 FICA EXPENSE		8,126.97
	515400 LIFE & ACCIDENT INS EXP		103.16
	515500 HEALTH INSURANCE EXPENSE	8,204.00	37,240.53
	516200 TUITION ASSISTANCE	14,867.50	29,445.65
	516400 UNEMPLOYM COMP INS EXP	112.68	621.28
	516500 WORKERS COMP PREMIUMS	1,220.50	4,646.05
	Major Account 510000 Total	24,404.68	220,189.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.55	1,133.64
	521200 COM EXPENSE - VOICE/DATA	4,739.17	54,930.67
	521300 FREIGHT EXPENSE	12.04	267.17
	521500 PUBLICATION & PRINT EXP	7,868.50	116,875.35
	521900 AWARDS EXPENSE	93.50	768.50
	522100 DUES & SUBSCRIPTION EXP	5,196.47	349,590.91
	522200 CONFERENCE REGISTRATION	2,355.00	32,489.70
	522400 SUBSISTENCE		867.56

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	880.64	2,540.79
	524700 RENT EXP-OTHER REAL PROP	2,575.00	11,037.00
	525100 RENT EXP-OFFICE EQUIP	459.63	5,293.47
	525500 RENT EXP-OTHER PERS PROP	2,335.15	8,832.02
	526100 REP & MAINT-REAL PROPERT	29.67	1,506.91
	527600 REP & MAINT-HOUSE/INST E	1,336.50	1,336.50
	531100 OFFICE SUPPLIES EXPENSE	305.03	14,699.72
	533100 HOUSEHOLD & INSTIT EXP	208.77	2,828.42
	533900 FOOD EXPENSE-INSTITUTIONS	8,549.72	67,156.45
	534600 ED & RECREATIONAL SUP EX	1,850.00	28,052.51
	534800 CONST & MAINT SUP EXP	74.42	1,589.51
	534900 MISCELLANEOUS SUP EXP	47.59	1,358.24
	534901 DATA PROCESSING SUPPLIES	20,229.04	58,901.41
	535100 MEDICAL SUPPLIES		9.89
	537100 LABORATORY SUP EXP	142.80	533.77
	538100 VEHICLE & EQUIP SUP EXP	134.79	380.34
	543500 MGT CONSULTANT SERVICES	4,500.00	9,000.00
	547100 EDUCATIONAL SERVICES		44,892.00
	554900 OTHER CONTRACTUAL SERVICES	29,613.19	860,195.87
	555200 SOFTWARE - NEW PURCHASES	8.00	68,100.14
	556100 INSURANCE EXPENSE	155,008.00	155,030.50
	559100 OTHER OPERATING EXP	2,216.12	13,064.90
	Major Account 520000 Total	250,913.29	1,913,263.86
	570000 Travel Expenses		
	571100 LODGING	5,472.57	27,517.02
	571103 BOARD & LODGING-FOREIGN		4,764.07
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		137.24
	572100 COMMERCIAL TRANSPORTATIO	745.63	22,698.12
	572103 COMERCIAL FARES-FOREIGN		2,875.44
	573100 STATE-OWNED TRANSPORT		740.00
	574500 PERSONAL VEHICLE MILEAGE	875.08	6,773.85
	574503 MILEAGE ALLOW-FOREIGN		110.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	135.59	4,360.04
	575100 MISC TRAVEL EXPENSE	108.00	1,093.06
	575103 MISC TVL EXP-FOREIGN		310.00
	Major Account 570000 Total	7,065.69	71,390.47
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588001 LAND	144,000.00-	257,735.56
	588004 EQUIPMENT		88,332.95
	Major Account 580000 Total	144,000.00-	346,068.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,500.00	4,785.00
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total	2,500.00	9,785.00
	Fund 25110 Expenditures Total	140,883.66	2,560,697.52
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,695.40-	11,342,770.86-
	471101 PROF & TECH GRNT/CONT-ITD		23,642.10-
	472100 SALE OF SUP & MAT		47,000.00-
	Major Account 470000 Total	32,695.40-	11,413,412.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,000.00-
	484106 INDIRECT COST-PRIVATE		247,545.42-
	Major Account 480000 Total		249,545.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,600,953.80
	493200 OPERATING TRANSFERS OUT		4,598,797.20
	Major Account 490000 Total		10,199,751.00
	Fund 55110 Revenue Total	32,695.40-	1,463,207.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,070.13	2,614,858.05
	511200 TEMPORARY SALARIES-WAGE	18,456.57	169,556.98
	511300 OVERTIME PAYMENTS		43.27
	511900 SUPPLEMENTAL		112.50-
	515100 RETIREMENT PLANS EXPENSE	12,618.11	185,282.53
	515200 FICA EXPENSE	13,398.15	190,434.01
	515400 LIFE & ACCIDENT INS EXP	199.84	2,805.05
	515500 HEALTH INSURANCE EXPENSE	42,466.71	554,815.82
	516200 TUITION ASSISTANCE	6,718.00	15,866.50
	516400 UNEMPLOYM COMP INS EXP	159.24	1,255.60
	516500 WORKERS COMP PREMIUMS	1,980.66	9,387.12
	Major Account 510000 Total	275,067.41	3,744,192.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.80	522.54

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,977.42	33,149.12
	521300 FREIGHT EXPENSE	12.76-	78.30
	521500 PUBLICATION & PRINT EXP	1,446.68	2,784.15
	522100 DUES & SUBSCRIPTION EXP	1,611.00-	10,197.26
	522200 CONFERENCE REGISTRATION	1,646.68	6,066.67
	522600 JOB APPLICANT EXPENSE		660.00-
	525100 RENT EXP-OFFICE EQUIP	24.90	286.45
	525500 RENT EXP-OTHER PERS PROP		606.81
	526100 REP & MAINT-REAL PROPERT		169.77
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	200.89	5,038.38
	533100 HOUSEHOLD & INSTIT EXP		276.11
	533900 FOOD EXPENSE-INSTITUTIONS	118.16	1,937.12
	534600 ED & RECREATIONAL SUP EX		136,447.06
	534800 CONST & MAINT SUP EXP		100.94
	534900 MISCELLANEOUS SUP EXP		125.27
	534901 DATA PROCESSING SUPPLIES		41,056.29
	537100 LABORATORY SUP EXP	171.00	184.03
	538100 VEHICLE & EQUIP SUP EXP		77.31
	541500 LEGAL SERVICES EXPENSE		130,654.38
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	501,460.67-	2,915,247.99-
	555200 SOFTWARE - NEW PURCHASES	3,325.00	76,036.20
	559100 OTHER OPERATING EXP	190,647.11-	565,974.88-
	Major Account 520000 Total	683,763.01-	3,034,558.71-
	570000 Travel Expenses		
	571100 LODGING	2,095.70	7,077.89
	572100 COMMERCIAL TRANSPORTATIO	815.77	3,058.32
	574500 PERSONAL VEHICLE MILEAGE	116.73	687.16
	575100 MISC TRAVEL EXPENSE	135.00	460.17
	Major Account 570000 Total	3,163.20	11,283.54
	580000 Capital Outlay		
	588001 LAND	144,000.00	507,923.48
	588003 BUILDINGS	6,368.58	70,054.38
	588004 EQUIPMENT		279.99
	Major Account 580000 Total	150,368.58	578,257.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total		3,000.00
	Fund 55110 Expenditures Total	255,163.82-	1,302,175.11
	Subprogram Revenues	32,695.40-	1,311,983.66-
	Subprogram Expenditures	1,065,764.99	15,907,345.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,076.29	3,029,714.45
	511200 TEMPORARY SALARIES-WAGE	72,776.79	678,201.12
	511300 OVERTIME PAYMENTS		367.79
	511900 SUPPLEMENTAL		30,700.00
	515100 RETIREMENT PLANS EXPENSE	20,027.66	216,711.68
	515200 FICA EXPENSE	23,054.29	245,334.66
	515400 LIFE & ACCIDENT INS EXP	264.61	3,117.86
	515500 HEALTH INSURANCE EXPENSE	46,407.05	545,681.13
	Major Account 510000 Total	434,606.69	4,749,828.69
	Fund 10000 Expenditures Total	434,606.69	4,749,828.69
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		22,905.75
	515200 FICA EXPENSE		954.29
	515400 LIFE & ACCIDENT INS EXP		7.84
	515500 HEALTH INSURANCE EXPENSE	5,469.33	8,685.19
	516200 TUITION ASSISTANCE	45,174.00	79,360.00
	516400 UNEMPLOYM COMP INS EXP	24.68	334.31
	516500 WORKERS COMP PREMIUMS	509.27	2,922.31
	Major Account 510000 Total	51,177.28	119,785.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.42	530.08
	521200 COM EXPENSE - VOICE/DATA	1,343.76	14,393.51
	521300 FREIGHT EXPENSE	19.89	315.73
	521500 PUBLICATION & PRINT EXP		4,005.90
	522100 DUES & SUBSCRIPTION EXP	41,947.86	99,453.89
	522200 CONFERENCE REGISTRATION	935.00	9,202.27
	522600 JOB APPLICANT EXPENSE	724.26	4,286.55
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00

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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		
	525100 RENT EXP-OFFICE EQUIP	1,493.18	10,655.10
	525500 RENT EXP-OTHER PERS PROP	67.40	1,672.04
	526100 REP & MAINT-REAL PROPERT		3,665.37
	531100 OFFICE SUPPLIES EXPENSE	140.65	6,721.72
	533100 HOUSEHOLD & INSTIT EXP	236.77	905.81
	533900 FOOD EXPENSE-INSTITUTIONS	3,576.00	18,784.92
	534600 ED & RECREATIONAL SUP EX		10,408.20
	534800 CONST & MAINT SUP EXP	63.23	3,023.15
	534900 MISCELLANEOUS SUP EXP	168.01	2,237.11
	534901 DATA PROCESSING SUPPLIES	192.59	21,648.65
	537100 LABORATORY SUP EXP	1,038.25	1,360.76
	538100 VEHICLE & EQUIP SUP EXP	117.39	629.25
	541500 LEGAL SERVICES EXPENSE		250.00
	541700 LEGAL RELATED EXPENSE	2,040.00	4,390.00
	545000 LABORATORY SERVICES		1,197.00
	547100 EDUCATIONAL SERVICES	500.00	250.00
	549200 JANITORIAL/SECURITY SRVS	850.24	1,768.58
	554900 OTHER CONTRACTUAL SERVICES	5,788.87	61,279.59
	555200 SOFTWARE - NEW PURCHASES		283.77
	556100 INSURANCE EXPENSE	29,277.25	29,288.00
	559100 OTHER OPERATING EXP	17.40	1,775.44
	Major Account 520000 Total	91,058.42	314,882.39
	570000 Travel Expenses		
	571100 LODGING	2,983.94	19,343.17
	571103 BOARD & LODGING-FOREIGN	2,590.13	7,084.68
	571800 MEALS - TRAVEL STATUS	485.00	485.00
	572100 COMMERCIAL TRANSPORTATIO	223.55	7,781.63
	572103 COMERCIAL FARES-FOREIGN	127.74	5,634.44
	573100 STATE-OWNED TRANSPORT	339.00	923.87
	574500 PERSONAL VEHICLE MILEAGE	79.03	2,123.09
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,157.93	15,271.02
	575100 MISC TRAVEL EXPENSE	27.00	492.07
	575103 MISC TVL EXP-FOREIGN		200.85
	Major Account 570000 Total	8,013.32	59,348.22
	580000 Capital Outlay		
	588004 EQUIPMENT		34.23
	Major Account 580000 Total		34.23

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	320.00	320.00
	Major Account 590000 Total	320.00	320.00
	Fund 25110 Expenditures Total	150,569.02	494,369.87
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00	52,428.35-
	472100 SALE OF SUP & MAT	2,075.00-	10,526.18-
	Major Account 470000 Total	1,175.00-	62,954.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 55110 Revenue Total	1,175.00-	57,954.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17.57	1,539.32
	515200 FICA EXPENSE	1.24	113.99
	515500 HEALTH INSURANCE EXPENSE		9.08
	516500 WORKERS COMP PREMIUMS	1.06	6.99
	Major Account 510000 Total	19.87	1,669.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,006.80
	522100 DUES & SUBSCRIPTION EXP	628.00	9,796.46
	522200 CONFERENCE REGISTRATION	7.00	392.00
	524700 RENT EXP-OTHER REAL PROP		3,318.00
	525500 RENT EXP-OTHER PERS PROP		493.72
	531100 OFFICE SUPPLIES EXPENSE	561.96	665.75
	533100 HOUSEHOLD & INSTIT EXP		59.99
	533900 FOOD EXPENSE-INSTITUTIONS		11,151.82
	534901 DATA PROCESSING SUPPLIES		1,488.75
	537100 LABORATORY SUP EXP		9,147.93-
	538100 VEHICLE & EQUIP SUP EXP	41.54-	20.43-
	539951 PURCHASES FOR RESALE		424.20
	549200 JANITORIAL/SECURITY SRVS		284.83
	554900 OTHER CONTRACTUAL SERVICES		5,388.47-
	555200 SOFTWARE - NEW PURCHASES	985.00	1,051.00
	556100 INSURANCE EXPENSE	76.00	100.65
	559100 OTHER OPERATING EXP	190.32	1,822.59
	Major Account 520000 Total	2,406.74	18,499.73
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	47.00-	35.00-
	Major Account 570000 Total	47.00-	30.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	646.11-	2,380.02-
	Major Account 590000 Total	646.11-	2,380.02-
	Fund 55110 Expenditures Total	1,733.50	17,759.09
	Subprogram Revenues	1,175.00-	68,058.53-
	Subprogram Expenditures	586,909.21	5,261,957.65

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	3,300,038.09	36,689,424.49
	511200 TEMPORARY SALARIES-WAGE	1,285,518.10	12,821,852.48
	511300 OVERTIME PAYMENTS	380.46	2,928.15
	511900 SUPPLEMENTAL		28,930.00
	515100 RETIREMENT PLANS EXPENSE	264,773.64	2,862,797.46
	515200 FICA EXPENSE	267,112.95	2,834,787.98
	515400 LIFE & ACCIDENT INS EXP	3,293.06	37,843.83
	515500 HEALTH INSURANCE EXPENSE	571,274.23	6,307,427.53
	516400 UNEMPLOYM COMP INS EXP	13.48	67.38
	Major Account 510000 Total	5,692,404.01	61,586,059.30
	Fund 10000 Expenditures Total	5,692,404.01	61,586,059.30
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	20,886.58-	94,354.81-
	493200 OPERATING TRANSFERS OUT		18,663.04
	Major Account 490000 Total	20,886.58-	75,691.77-
	Fund 25110 Revenue Total	20,886.58-	101,596.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		298,676.23
	511200 TEMPORARY SALARIES-WAGE		127,305.91
	511300 OVERTIME PAYMENTS		270.46
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE		16,539.56
	515101 RETIREMENT PLANS EXPENSE		22,433.52
	515200 FICA EXPENSE		26,271.18
	515400 LIFE & ACCIDENT INS EXP		385.23
	515500 HEALTH INSURANCE EXPENSE	603,767.09	1,142,470.27
	516200 TUITION ASSISTANCE	1,479,505.21	3,130,519.19
	516400 UNEMPLOYM COMP INS EXP	210.34	1,317.36
	516500 WORKERS COMP PREMIUMS	3,323.08	13,910.05
	Major Account 510000 Total	2,086,805.72	4,780,398.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	786.90	9,467.82
	521200 COM EXPENSE - VOICE/DATA	17,879.51	196,639.90
	521300 FREIGHT EXPENSE	336.03	31,339.11

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	5,299.54	62,608.65
	521900 AWARDS EXPENSE	516.45	4,398.81
	522100 DUES & SUBSCRIPTION EXP	15,146.23	119,923.22
	522200 CONFERENCE REGISTRATION	14,517.11	96,494.90
	522400 SUBSISTENCE	1,821.57	31,462.11
	522500 EMPLOYEE MOVING EXPENSE	8,400.00	8,400.00
	522600 JOB APPLICANT EXPENSE	418.20	18,268.64
	523201 NATURAL GAS		1,801.72
	523202 ELECTRICITY	229.09	1,991.08
	523203 WATER		1,418.85
	524100 RENT EXPENSE-LAND	656.00	9,851.00
	524600 RENT EXPENSE-BUILDINGS	1.10	3,661.10
	524700 RENT EXP-OTHER REAL PROP	1,723.75	15,611.70
	525100 RENT EXP-OFFICE EQUIP	5,458.22	43,131.66
	525200 RENT EXP-DATA PROC EQUIP		10,879.23
	525500 RENT EXP-OTHER PERS PROP	572.77	13,258.59
	525501 AG CONST & SHOP EQ RENTAL		894.00
	525502 FILM & PROGRAM RENTAL		400.00
	526100 REP & MAINT-REAL PROPERT	2,975.76	113,190.64
	527100 REP & MAINT-OFFICE EQUIP		5,836.23
	527200 REP & MAINT-MOTOR VEHICL		491.12
	527300 REP & MAINT-MEDICAL EQUI	6,675.41	201,373.58
	527400 REP & MAINT-DATA PROC		.29
	531100 OFFICE SUPPLIES EXPENSE	10,110.60	62,347.40
	533100 HOUSEHOLD & INSTIT EXP	305.03	2,792.67
	533900 FOOD EXPENSE-INSTITUTIONS	16,951.01	99,596.95
	534600 ED & RECREATIONAL SUP EX	3,035.17	28,758.88
	534800 CONST & MAINT SUP EXP	52.35	1,715.36
	534900 MISCELLANEOUS SUP EXP	140.53	317.50
	534901 DATA PROCESSING SUPPLIES	17,356.93	256,845.55
	535100 MEDICAL SUPPLIES	611.69	5,129.19
	537100 LABORATORY SUP EXP	48,028.33	392,745.52
	538100 VEHICLE & EQUIP SUP EXP	489.46	4,149.33
	539951 PURCHASES FOR RESALE		127.85
	542500 ENG & ARCH SERVICES		4,333.34
	543100 IT CONSULTING-APPLICATIONS		17,000.00
	545000 LABORATORY SERVICES	30,229.04	275,673.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	300.00	9,644.97-
	549200 JANITORIAL/SECURITY SRVS	2,778.31	32,344.34
	554900 OTHER CONTRACTUAL SERVICES	19,442.35	7,861.52-
	555200 SOFTWARE - NEW PURCHASES	9,532.32	46,826.35
	556100 INSURANCE EXPENSE	391,904.00	397,656.65
	559100 OTHER OPERATING EXP	3,109.95	32,253.51
	Major Account 520000 Total	637,790.71	2,649,142.91
	570000 Travel Expenses		
	571100 LODGING	16,902.40	176,140.89
	571103 BOARD & LODGING-FOREIGN	9,167.87	79,916.67
	571600 MEALS - TAXABLE		54.09
	571800 MEALS - TRAVEL STATUS		1,317.42
	572100 COMMERCIAL TRANSPORTATIO	4,753.64	92,442.14
	572103 COMERCIAL FARES-FOREIGN	18,617.41	79,712.72
	573100 STATE-OWNED TRANSPORT	728.00	7,497.95
	574500 PERSONAL VEHICLE MILEAGE	3,813.29	31,507.47
	574503 MILEAGE ALLOW-FOREIGN	137.03	916.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,498.29	139,160.77
	575100 MISC TRAVEL EXPENSE	357.90	4,142.28
	575103 MISC TVL EXP-FOREIGN	432.72	1,779.14
	Major Account 570000 Total	79,408.55	614,588.37
	580000 Capital Outlay		
	588003 BUILDINGS	5,537.11	56,727.56
	588004 EQUIPMENT	410,433.20	1,621,355.34
	Major Account 580000 Total	415,970.31	1,678,082.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,030.00	16,633.43
	599102 NON-TAXABLE STIPENDS		7,389.61
	Major Account 590000 Total	1,030.00	24,023.04
	Fund 25110 Expenditures Total	3,221,005.29	9,746,236.18
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,235.00-	1,319,238.24-
	471101 PROF & TECH GRNT/CONT-ITD		43,456.85-
	472100 SALE OF SUP & MAT	91,002.11-	477,776.63-
	472200 REPROD & PUBLICATIONS	6,846.10-	90,944.57-
	Major Account 470000 Total	112,083.21-	1,931,416.29-
	480000 Revenues - Miscellaneous		

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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		32,570.31-
	484106 INDIRECT COST-PRIVATE	9,300.76-	116,181.68-
	484800 ROYALTY REVENUE		23,969.00-
	Major Account 480000 Total	9,300.76-	172,720.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		77,859.25-
	493200 OPERATING TRANSFERS OUT		61,888.56
	Major Account 490000 Total		15,970.69-
	Fund 55110 Revenue Total	121,383.97-	2,120,107.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,508.39	1,966,878.92
	511200 TEMPORARY SALARIES-WAGE	92,391.52	791,333.30
	511300 OVERTIME PAYMENTS	.30	579.20
	511900 SUPPLEMENTAL		1,627.50
	515100 RETIREMENT PLANS EXPENSE	11,039.78	128,640.53
	515200 FICA EXPENSE	14,455.45	171,018.60
	515400 LIFE & ACCIDENT INS EXP	185.97	2,119.13
	515500 HEALTH INSURANCE EXPENSE	40,916.38	383,775.90
	516200 TUITION ASSISTANCE	14,940.31	31,678.82
	516400 UNEMPLOYM COMP INS EXP	151.94	1,054.18
	516500 WORKERS COMP PREMIUMS	2,076.32	9,134.59
	Major Account 510000 Total	336,666.36	3,487,840.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,395.74	11,618.62
	521200 COM EXPENSE - VOICE/DATA	3,521.36	45,179.32
	521300 FREIGHT EXPENSE	748.41	6,308.41
	521500 PUBLICATION & PRINT EXP	8,458.43	15,377.16
	521900 AWARDS EXPENSE		775.80
	522000 1099 AWARDS		6,350.00
	522100 DUES & SUBSCRIPTION EXP	1,478.25-	52,312.54
	522200 CONFERENCE REGISTRATION	2,268.69	14,745.35-
	522400 SUBSISTENCE	2,561.66	4,554.07
	522600 JOB APPLICANT EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS	550.00	550.00
	524700 RENT EXP-OTHER REAL PROP	390.00	12,490.00
	525100 RENT EXP-OFFICE EQUIP	1,767.70	13,471.72
	525500 RENT EXP-OTHER PERS PROP	3,925.76	12,270.91
	526100 REP & MAINT-REAL PROPERT		7,797.34

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	11,308.76	300,766.48
	531100 OFFICE SUPPLIES EXPENSE	1,572.40	10,746.11
	533100 HOUSEHOLD & INSTIT EXP	294.14	1,916.36
	533900 FOOD EXPENSE-INSTITUTIONS	4,443.96	70,342.94
	534600 ED & RECREATIONAL SUP EX	1,674.13	24,042.94
	534800 CONST & MAINT SUP EXP	584.25	3,110.68
	534900 MISCELLANEOUS SUP EXP	3,494.72-	98,009.31-
	534901 DATA PROCESSING SUPPLIES	4,436.06	48,750.68
	534903 RSCH/LAB EQUIP PARTS	34,048.53-	228,646.64-
	535100 MEDICAL SUPPLIES	6,657.03	67,700.37
	537100 LABORATORY SUP EXP	21,160.40	449,236.75
	538100 VEHICLE & EQUIP SUP EXP	82.17	985.70
	539100 INDIRECT COST ALLOWANCE		8.30-
	539951 PURCHASES FOR RESALE	42.00	3,308.55
	545000 LABORATORY SERVICES	36,468.28-	262,502.60-
	547100 EDUCATIONAL SERVICES		412.00
	549200 JANITORIAL/SECURITY SRVS	2,696.03	36,646.84
	554900 OTHER CONTRACTUAL SERVICES	220,573.34-	2,023,481.81-
	555200 SOFTWARE - NEW PURCHASES	518.55	1,986.63
	556100 INSURANCE EXPENSE	5.00	2,701.00
	559100 OTHER OPERATING EXP	13,090.42	67,389.02
	Major Account 520000 Total	193,910.07-	1,348,245.07-
	570000 Travel Expenses		
	571100 LODGING	5,119.32	52,825.96
	571103 BOARD & LODGING-FOREIGN		2,905.57
	571600 MEALS - TAXABLE		165.43
	572100 COMMERCIAL TRANSPORTATIO	4,546.88	17,126.09
	572103 COMERCIAL FARES-FOREIGN	3,972.50	8,667.96
	573100 STATE-OWNED TRANSPORT	136.76	1,367.70
	574500 PERSONAL VEHICLE MILEAGE	806.20	2,607.29
	574503 MILEAGE ALLOW-FOREIGN		94.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	758.70	16,590.45
	575100 MISC TRAVEL EXPENSE	562.98-	2,000.92-
	Major Account 570000 Total	14,777.38	100,350.51
	580000 Capital Outlay		
	588003 BUILDINGS	26,920.53	45,604.10
	588004 EQUIPMENT		8,321.40
	Major Account 580000 Total	26,920.53	53,925.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		26,220.90
	599102 NON-TAXABLE STIPENDS		7,110.00
	Major Account 590000 Total		33,330.90
	Fund 55110 Expenditures Total	184,454.20	2,327,202.51
	Subprogram Revenues	142,270.55-	2,221,704.81-
	Subprogram Expenditures	9,097,863.50	73,659,497.99

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	2,053,014.08	21,828,162.88
	511200 TEMPORARY SALARIES-WAGE	573,071.96	2,421,806.91
	511300 OVERTIME PAYMENTS	510.58	4,410.61
	511900 SUPPLEMENTAL		36,000.00
	515100 RETIREMENT PLANS EXPENSE	206,139.38	1,759,902.35
	515200 FICA EXPENSE	203,040.25	1,454,541.65
	515400 LIFE & ACCIDENT INS EXP	1,496.24	16,216.49
	515500 HEALTH INSURANCE EXPENSE	238,515.60	2,462,159.53
	516400 UNEMPLOYM COMP INS EXP		264.25
	Major Account 510000 Total	3,275,788.09	29,983,464.67
	Fund 10000 Expenditures Total	3,275,788.09	29,983,464.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		805,817.48
	511200 TEMPORARY SALARIES-WAGE		131,768.73
	511300 OVERTIME PAYMENTS		314.28
	515100 RETIREMENT PLANS EXPENSE		65,115.27
	515200 FICA EXPENSE		54,668.44
	515400 LIFE & ACCIDENT INS EXP		682.47
	515500 HEALTH INSURANCE EXPENSE	76,854.48	233,740.27
	516200 TUITION ASSISTANCE	281,892.63	562,507.42
	516400 UNEMPLOYM COMP INS EXP	367.61	1,931.70
	516500 WORKERS COMP PREMIUMS	9,237.00	38,894.19
	Major Account 510000 Total	368,351.72	1,895,440.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,232.31	5,500.10
	521200 COM EXPENSE - VOICE/DATA	3,947.52	83,206.59
	521300 FREIGHT EXPENSE	12.94	1,111.62
	521400 CIO CHARGES	24.91	49.82
	521500 PUBLICATION & PRINT EXP	9,603.29	246,286.68
	521900 AWARDS EXPENSE	3,902.50	7,128.94
	522100 DUES & SUBSCRIPTION EXP	24,884.98	154,633.63
	522200 CONFERENCE REGISTRATION	7,040.99	63,120.37
	522400 SUBSISTENCE		6,798.10
	522600 JOB APPLICANT EXPENSE	504.45	6,775.06
	524100 RENT EXPENSE-LAND	387.00	387.00
	524700 RENT EXP-OTHER REAL PROP	2,064.00	5,546.50
	525100 RENT EXP-OFFICE EQUIP	4,187.51	21,959.46

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		
	525200 RENT EXP-DATA PROC EQUIP	224.42	448.84
	525500 RENT EXP-OTHER PERS PROP	611.48	6,894.30
	526100 REP & MAINT-REAL PROPERT	180.25	4,675.09
	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	1,710.95	26,128.63
	533100 HOUSEHOLD & INSTIT EXP	20.97	8,075.64
	533900 FOOD EXPENSE-INSTITUTIONS	29,720.42	71,738.36
	534500 AGRICULTURAL SUPPLIES EX		10.70
	534600 ED & RECREATIONAL SUP EX	90.89	59,951.08
	534700 ENG TECH & COMM SUP EXP		490.18
	534800 CONST & MAINT SUP EXP	116.85	5,009.62
	534900 MISCELLANEOUS SUP EXP	14.99	3,738.25
	534901 DATA PROCESSING SUPPLIES	11,227.93	249,960.65
	535100 MEDICAL SUPPLIES	10.99	141.00
	537100 LABORATORY SUP EXP	68,717.07	71,210.87
	538100 VEHICLE & EQUIP SUP EXP	437.18	1,670.81
	541600 GROSS PROCEEDS LEGAL EXP		100.00
	547100 EDUCATIONAL SERVICES		166.34
	549200 JANITORIAL/SECURITY SRVS		801.01
	554900 OTHER CONTRACTUAL SERVICES	9,615.18	27,675.44
	555200 SOFTWARE - NEW PURCHASES	7,120.00-	49,001.19
	556100 INSURANCE EXPENSE	192,183.25	192,316.50
	559100 OTHER OPERATING EXP	4,472.20	24,880.67
	Major Account 520000 Total	371,027.42	1,408,811.53
	570000 Travel Expenses		
	571100 LODGING	13,334.69	123,252.84
	571103 BOARD & LODGING-FOREIGN		59,458.58
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	7,434.26	69,780.66
	572103 COMERCIAL FARES-FOREIGN	9,785.41	34,540.24
	573100 STATE-OWNED TRANSPORT	528.44	2,333.32
	574500 PERSONAL VEHICLE MILEAGE	1,324.59	11,798.95
	574503 MILEAGE ALLOW-FOREIGN		1,141.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,015.01	20,789.49
	575100 MISC TRAVEL EXPENSE	270.94	7,270.69
	575103 MISC TVL EXP-FOREIGN		1,089.36

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Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	35,693.34	331,466.61
	580000 Capital Outlay		
	588004 EQUIPMENT		129,531.90
	Major Account 580000 Total		129,531.90
	Fund 25110 Expenditures Total	775,072.48	3,765,250.29
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,238.40-	242,941.21-
	471101 PROF & TECH GRNT/CONT-ITD		4,391.83-
	472100 SALE OF SUP & MAT	2,349.00-	465,420.91-
	Major Account 470000 Total	3,587.40-	712,753.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,386.13
	484100 OPERATING DONATIONS & CO	347.05-	1,244.13-
	484101 RESTRICTED-DONATIONS		8,000.00-
	484106 INDIRECT COST-PRIVATE	13,060.91-	57,090.73-
	Major Account 480000 Total	13,407.96-	59,948.73-
	Fund 55110 Revenue Total	16,995.36-	772,702.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,911.14	242,446.18
	511200 TEMPORARY SALARIES-WAGE	7,209.56	40,477.27
	515100 RETIREMENT PLANS EXPENSE	1,150.80	13,402.98
	515200 FICA EXPENSE	1,450.30	17,498.27
	515400 LIFE & ACCIDENT INS EXP	17.51	248.88
	515500 HEALTH INSURANCE EXPENSE	4,590.81	46,654.85
	516200 TUITION ASSISTANCE	3,723.00	7,446.00
	516400 UNEMPLOYM COMP INS EXP	23.41	106.13
	516500 WORKERS COMP PREMIUMS	258.02	813.03
	Major Account 510000 Total	38,334.55	369,093.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.87	8,903.03
	521200 COM EXPENSE - VOICE/DATA	11,254.93	70,887.07
	521300 FREIGHT EXPENSE		505.20
	521500 PUBLICATION & PRINT EXP	181.80	62,010.44
	522100 DUES & SUBSCRIPTION EXP		16,422.48
	522200 CONFERENCE REGISTRATION	774.50	6,674.50
	524600 RENT EXPENSE-BUILDINGS		10,170.00-
	524700 RENT EXP-OTHER REAL PROP		8,825.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,514.00
	526100 REP & MAINT-REAL PROPERT		1,717.07
	531100 OFFICE SUPPLIES EXPENSE	71.14	1,197.62-
	533100 HOUSEHOLD & INSTIT EXP	20.08	2,135.23-
	533900 FOOD EXPENSE-INSTITUTIONS	2,660.06	50,642.61
	534600 ED & RECREATIONAL SUP EX	70,989.99	150,013.64
	534700 ENG TECH & COMM SUP EXP	38.19	234.05-
	534800 CONST & MAINT SUP EXP	28.66	1,613.36-
	534900 MISCELLANEOUS SUP EXP	256.49	1,978.81-
	534901 DATA PROCESSING SUPPLIES	16,528.21	130,787.23-
	535100 MEDICAL SUPPLIES		130.01-
	537100 LABORATORY SUP EXP	5,011.99	7,212.99
	538100 VEHICLE & EQUIP SUP EXP		90.29-
	547100 EDUCATIONAL SERVICES	4,900.00	14,350.00
	549200 JANITORIAL/SECURITY SRVS	2,397.07	22,425.86
	554900 OTHER CONTRACTUAL SERVICES	7,147.39	39,497.84
	555200 SOFTWARE - NEW PURCHASES		7,233.44-
	559100 OTHER OPERATING EXP	6,644.90	48,993.05
	Major Account 520000 Total	128,927.27	355,024.74
	570000 Travel Expenses		
	571100 LODGING	1,524.47	5,599.76
	572100 COMMERCIAL TRANSPORTATIO	25.09	337.65
	572103 COMERCIAL FARES-FOREIGN	1,170.30	1,170.30
	574500 PERSONAL VEHICLE MILEAGE		1,456.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,200.87
	575100 MISC TRAVEL EXPENSE	120.00	195.71
	Major Account 570000 Total	2,839.86	14,961.19
	580000 Capital Outlay		
	588004 EQUIPMENT		2,848.66-
	Major Account 580000 Total		2,848.66-
	Fund 55110 Expenditures Total	170,101.68	736,230.86
	Subprogram Revenues	16,995.36-	772,702.68-
	Subprogram Expenditures	4,220,962.25	34,484,945.82

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	795,294.83	3,905,301.20
	511200 TEMPORARY SALARIES-WAGE	98,616.21	521,228.84
	511300 OVERTIME PAYMENTS	1,602.29	4,931.81
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	60,431.21	295,409.45
	515200 FICA EXPENSE	61,914.45	299,725.57
	515400 LIFE & ACCIDENT INS EXP	810.20	4,069.49
	515500 HEALTH INSURANCE EXPENSE	137,893.90	682,294.97
	Major Account 510000 Total	1,161,563.09	5,717,961.33
	Fund 10000 Expenditures Total	1,161,563.09	5,717,961.33
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		4,753,141.63
	511200 TEMPORARY SALARIES-WAGE		533,132.27
	511300 OVERTIME PAYMENTS		2,316.01
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE		359,403.73
	515200 FICA EXPENSE		362,635.75
	515400 LIFE & ACCIDENT INS EXP		5,012.95
	515500 HEALTH INSURANCE EXPENSE	28,290.65	888,046.62
	516200 TUITION ASSISTANCE	99,740.85	244,981.95
	516400 UNEMPLOYM COMP INS EXP	6.46	47.91
	516500 WORKERS COMP PREMIUMS	288.22	1,096.80
	Major Account 510000 Total	128,326.18	7,174,815.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.39	2,819.39
	521200 COM EXPENSE - VOICE/DATA	2,109.12	18,543.36
	521300 FREIGHT EXPENSE	506.69	2,249.22
	521500 PUBLICATION & PRINT EXP	1,737.30	24,430.30
	522100 DUES & SUBSCRIPTION EXP	2,503.24	4,957.97
	522200 CONFERENCE REGISTRATION	536.04	4,501.45
	522600 JOB APPLICANT EXPENSE	25.00	189.00
	524700 RENT EXP-OTHER REAL PROP		1,812.40
	525100 RENT EXP-OFFICE EQUIP	2,846.62	5,712.04

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		
	525500 RENT EXP-OTHER PERS PROP		3,768.85
	526100 REP & MAINT-REAL PROPERT	270.00	496.70
	527800 REP & MAINT-OTHER PROPER		236.59
	531100 OFFICE SUPPLIES EXPENSE	902.53	7,597.32
	533100 HOUSEHOLD & INSTIT EXP		207.27
	533900 FOOD EXPENSE-INSTITUTIONS	19.02-	8,989.73
	534600 ED & RECREATIONAL SUP EX	1,656.42	40,857.67
	534800 CONST & MAINT SUP EXP	91.51	164.16
	534900 MISCELLANEOUS SUP EXP	306.65	421.32
	534901 DATA PROCESSING SUPPLIES	813.77	9,851.29
	535100 MEDICAL SUPPLIES		154.10
	537100 LABORATORY SUP EXP	12.99	27.37
	539951 PURCHASES FOR RESALE		309.20
	547100 EDUCATIONAL SERVICES	1,000.00	12,866.00
	549200 JANITORIAL/SECURITY SRVS	26.44	1,365.19
	554900 OTHER CONTRACTUAL SERVICES	2,997.18	24,938.63-
	555200 SOFTWARE - NEW PURCHASES	8.00	1,131.47
	556100 INSURANCE EXPENSE	82,248.00	82,248.00
	559100 OTHER OPERATING EXP	540.00	1,853.00
	Major Account 520000 Total	101,408.87	212,821.73
	570000 Travel Expenses		
	571100 LODGING		7,139.81
	571103 BOARD & LODGING-FOREIGN		1,102.86
	572100 COMMERCIAL TRANSPORTATIO	734.54	5,839.50
	572103 COMERCIAL FARES-FOREIGN		2,195.99
	574500 PERSONAL VEHICLE MILEAGE		264.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,502.24	4,041.74
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	2,236.78	20,725.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,469.33	108,206.40
	Major Account 590000 Total	5,469.33	108,206.40
	Fund 25110 Expenditures Total	237,441.16	7,516,569.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	956.20-	464,550.29-
	472100 SALE OF SUP & MAT	14,749.83-	198,861.68-
	Major Account 470000 Total	15,706.03-	663,411.97-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,700.00-	8,270.00-
	483300 EQUIPMENT LEASE OR RENTA		40.00-
	483400 OTHER RENTAL REVENUE		2,283.00-
	484100 OPERATING DONATIONS & CO		6,963.77-
	484101 RESTRICTED-DONATIONS		16,398.42-
	Major Account 480000 Total	1,700.00-	33,955.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,265.00-	360,350.41-
	493200 OPERATING TRANSFERS OUT	15,265.00	15,265.00
	Major Account 490000 Total		345,085.41-
	Fund 55110 Revenue Total	17,406.03-	1,042,452.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,667.16	199,177.55
	511200 TEMPORARY SALARIES-WAGE	11,725.77	163,123.41
	511300 OVERTIME PAYMENTS	102.79	8,667.31
	515100 RETIREMENT PLANS EXPENSE	1,535.80	14,640.00
	515200 FICA EXPENSE	1,767.67	17,511.60
	515400 LIFE & ACCIDENT INS EXP	22.19	228.74
	515500 HEALTH INSURANCE EXPENSE	9,590.29	46,413.34
	516200 TUITION ASSISTANCE	16,760.00	34,669.00
	516400 UNEMPLOYM COMP INS EXP	17.47	97.50
	516500 WORKERS COMP PREMIUMS	299.98	1,305.14
	Major Account 510000 Total	65,489.12	485,833.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.80	818.42
	521200 COM EXPENSE - VOICE/DATA	554.55	6,255.57
	521300 FREIGHT EXPENSE	75.05	6,661.78
	521500 PUBLICATION & PRINT EXP	2,894.44	15,932.07
	521700 1099 ROYALTY PAYMENTS		2,876.77
	522100 DUES & SUBSCRIPTION EXP	231.99	14,199.36
	522200 CONFERENCE REGISTRATION		4,220.00
	522400 SUBSISTENCE		43,550.96
	522600 JOB APPLICANT EXPENSE	52.55	102.55
	524700 RENT EXP-OTHER REAL PROP		31,632.50
	525100 RENT EXP-OFFICE EQUIP	33.06	502.64
	525500 RENT EXP-OTHER PERS PROP	577.71	4,948.89
	525502 FILM & PROGRAM RENTAL	1,365.00	13,715.79
	526100 REP & MAINT-REAL PROPERT		597.57

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527800 REP & MAINT-OTHER PROPER		8,756.24
	527801 REP AG SHOP CONST EQUIP		2,721.89
	531100 OFFICE SUPPLIES EXPENSE	1,555.57	19,597.57
	533100 HOUSEHOLD & INSTIT EXP	563.02	1,498.29
	533900 FOOD EXPENSE-INSTITUTIONS		46,819.17
	534600 ED & RECREATIONAL SUP EX	16,458.92	256,313.96
	534800 CONST & MAINT SUP EXP	33.32	9,233.08
	534900 MISCELLANEOUS SUP EXP	360.94	3,533.76
	534901 DATA PROCESSING SUPPLIES	707.04	69,025.09
	535100 MEDICAL SUPPLIES		82.22
	537100 LABORATORY SUP EXP	280.00	6,856.56
	538100 VEHICLE & EQUIP SUP EXP		590.09
	539951 PURCHASES FOR RESALE		8,255.34
	547100 EDUCATIONAL SERVICES	3,801.13	44,720.63
	549200 JANITORIAL/SECURITY SRVS		102.75
	554900 OTHER CONTRACTUAL SERVICES	12,274.73	37,956.57
	556100 INSURANCE EXPENSE	253.75	616.25
	559100 OTHER OPERATING EXP	5,975.78	27,958.20
	Major Account 520000 Total	48,155.35	690,677.53
	570000 Travel Expenses		
	571100 LODGING		81,894.52
	572100 COMMERCIAL TRANSPORTATIO		31,965.98
	573100 STATE-OWNED TRANSPORT	825.00	8,247.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,773.02
	575100 MISC TRAVEL EXPENSE		477.02
	Major Account 570000 Total	825.00	126,357.54
	580000 Capital Outlay		
	588004 EQUIPMENT		25,321.25
	Major Account 580000 Total		25,321.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,214.00
	Major Account 590000 Total		1,214.00
	Fund 55110 Expenditures Total	114,469.47	1,329,403.91
	Subprogram Revenues	17,406.03	1,043,952.57
	Subprogram Expenditures	1,513,473.72	14,563,934.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,217.60	24,226,812.58
	511200 TEMPORARY SALARIES-WAGE	82,141.47	4,747,521.01
	511300 OVERTIME PAYMENTS	909.92	4,025.01
	511900 SUPPLEMENTAL		57,500.00
	515100 RETIREMENT PLANS EXPENSE	6,884.41	1,877,904.49
	515200 FICA EXPENSE	9,512.17	1,722,139.10
	515400 LIFE & ACCIDENT INS EXP	149.32	22,512.20
	515500 HEALTH INSURANCE EXPENSE	38,676.60	3,605,802.43
	Major Account 510000 Total	254,491.49	36,264,216.82
	Fund 10000 Expenditures Total	254,491.49	36,264,216.82
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	38,997.59	74,704.68
	Major Account 490000 Total	38,997.59	51,349.85
	Fund 25110 Revenue Total	38,997.59	19,181.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,202,983.55	2,383,637.25
	511200 TEMPORARY SALARIES-WAGE	527,671.80	623,469.66
	511300 OVERTIME PAYMENTS		67.43
	515100 RETIREMENT PLANS EXPENSE	179,535.44	190,195.09
	515200 FICA EXPENSE	174,900.85	189,546.35
	515400 LIFE & ACCIDENT INS EXP	1,868.63	2,095.91
	515500 HEALTH INSURANCE EXPENSE	492,014.02	690,894.67
	516200 TUITION ASSISTANCE	596,962.93	1,242,055.29
	516400 UNEMPLOYM COMP INS EXP	470.27	2,938.28
	516500 WORKERS COMP PREMIUMS	6,498.43	26,389.71
	Major Account 510000 Total	4,182,905.92	5,351,289.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.09	2,089.64
	521200 COM EXPENSE - VOICE/DATA	16,095.63	175,945.45
	521300 FREIGHT EXPENSE	553.81	11,476.42
	521400 CIO CHARGES		584.91
	521500 PUBLICATION & PRINT EXP	42,102.02	271,233.15
	521900 AWARDS EXPENSE	3,633.10	4,797.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25,182.16	155,025.09
	522200 CONFERENCE REGISTRATION	11,853.84	101,334.81
	522400 SUBSISTENCE	1,410.46	23,839.19
	522600 JOB APPLICANT EXPENSE	7,398.62	44,275.23
	524600 RENT EXPENSE-BUILDINGS	3,975.85	39,469.52
	524700 RENT EXP-OTHER REAL PROP	187.00	8,369.00
	525100 RENT EXP-OFFICE EQUIP	4,492.70	40,389.43
	525200 RENT EXP-DATA PROC EQUIP		195.09
	525500 RENT EXP-OTHER PERS PROP	380.61	18,740.17
	525501 AG CONST & SHOP EQ RENTAL	90.00	90.00
	526100 REP & MAINT-REAL PROPERT	8,821.29	151,027.87
	527100 REP & MAINT-OFFICE EQUIP		442.11
	527200 REP & MAINT-MOTOR VEHICL		867.11
	527300 REP & MAINT-MEDICAL EQUI		55,040.09
	527500 REP & MAINT-COMM EQUIP		18,300.00
	527800 REP & MAINT-OTHER PROPER	300.00	2,665.35
	527801 REP AG SHOP CONST EQUIP		198.96
	531100 OFFICE SUPPLIES EXPENSE	5,198.45	78,170.08
	533100 HOUSEHOLD & INSTIT EXP		752.33
	533900 FOOD EXPENSE-INSTITUTIONS	10,623.64	48,303.91
	534500 AGRICULTURAL SUPPLIES EX	133.50	1,103.75
	534600 ED & RECREATIONAL SUP EX	1,462.36	40,015.71
	534800 CONST & MAINT SUP EXP		7,780.89
	534900 MISCELLANEOUS SUP EXP	65.87	11,897.44
	534901 DATA PROCESSING SUPPLIES	42,246.04	389,971.83
	535100 MEDICAL SUPPLIES	7.28	3,042.68
	537100 LABORATORY SUP EXP	51,702.65	521,174.60
	538100 VEHICLE & EQUIP SUP EXP	538.57	4,654.29
	541600 GROSS PROCEEDS LEGAL EXP		17,095.00
	541700 LEGAL RELATED EXPENSE		250.00
	542500 ENG & ARCH SERVICES		2,297.66
	543100 IT CONSULTING-APPLICATIONS		16,139.14
	545000 LABORATORY SERVICES	9,080.23	54,567.02
	547100 EDUCATIONAL SERVICES		5,300.00
	549200 JANITORIAL/SECURITY SRVS	103.09	1,471.08
	554900 OTHER CONTRACTUAL SERVICES	28,116.21	418,358.55
	555200 SOFTWARE - NEW PURCHASES	1,037.10	13,539.36
	556100 INSURANCE EXPENSE	275,112.00	275,151.25

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,814.69	148,909.90
	Major Account 520000 Total	553,953.86	3,186,342.79
	570000 Travel Expenses		
	571100 LODGING	32,136.96	155,980.59
	571103 BOARD & LODGING-FOREIGN		60,239.55
	571600 MEALS - TAXABLE	66.17	158.12
	571800 MEALS - TRAVEL STATUS		1,173.49
	572100 COMMERCIAL TRANSPORTATIO	8,925.71	75,234.78
	572103 COMERCIAL FARES-FOREIGN	6,603.79	47,706.23
	573100 STATE-OWNED TRANSPORT	1,754.00	12,483.67
	574500 PERSONAL VEHICLE MILEAGE	12,020.81	66,244.55
	574503 MILEAGE ALLOW-FOREIGN		580.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,159.77	44,290.36
	575100 MISC TRAVEL EXPENSE	269.50	5,939.07
	575103 MISC TVL EXP-FOREIGN	555.41	2,382.32
	Major Account 570000 Total	68,492.12	472,413.38
	580000 Capital Outlay		
	588001 LAND		29,473.00
	588003 BUILDINGS	215.00	1,054.92
	588004 EQUIPMENT	10,783.88	959,575.14
	Major Account 580000 Total	10,998.88	990,103.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	109,265.21
	Major Account 590000 Total	1,000.00	109,265.21
	Fund 25110 Expenditures Total	4,817,350.78	10,109,414.08
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,885.00-	355,763.65-
	472100 SALE OF SUP & MAT	1,777.98-	380,932.21-
	472200 REPROD & PUBLICATIONS		1,442.00-
	474100 GENERAL BUSINESS FEES		123,074.00-
	Major Account 470000 Total	5,662.98-	861,211.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		45,000.00-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS		8,180.00-
	484106 INDIRECT COST-PRIVATE	2,104.42-	229,374.95-
	484500 REIMB NON-GOVT SOURCES		7,140.00-

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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			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		14,625.03-
	Major Account 480000 Total	2,104.42-	306,319.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,977.60-	26,732.30-
	493100 OPERATING TRANSFERS IN	4,098.27-	145,974.30-
	493200 OPERATING TRANSFERS OUT	1,598.27	7,767.58
	Major Account 490000 Total	6,477.60-	164,939.02-
	Fund 55110 Revenue Total	14,245.00-	1,332,470.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,072.13	2,230,587.77
	511200 TEMPORARY SALARIES-WAGE	57,835.93	767,800.90
	511300 OVERTIME PAYMENTS	611.71	2,783.05
	515100 RETIREMENT PLANS EXPENSE	16,785.75	179,794.44
	515200 FICA EXPENSE	16,427.37	186,152.55
	515400 LIFE & ACCIDENT INS EXP	240.54	2,507.31
	515500 HEALTH INSURANCE EXPENSE	53,249.86	392,208.03
	516200 TUITION ASSISTANCE	52,137.00	110,953.21
	516400 UNEMPLOYM COMP INS EXP	181.11	1,059.15
	516500 WORKERS COMP PREMIUMS	2,392.35	9,551.74
	Major Account 510000 Total	401,933.75	3,883,398.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.55	60.46
	521200 COM EXPENSE - VOICE/DATA	2,390.34	28,162.16
	521300 FREIGHT EXPENSE	68.81	4,438.77
	521500 PUBLICATION & PRINT EXP	519.68	33,089.95
	522100 DUES & SUBSCRIPTION EXP	14.00	16,292.90
	522200 CONFERENCE REGISTRATION	390.00	23,226.38
	522400 SUBSISTENCE		15,437.16
	522600 JOB APPLICANT EXPENSE		235.00
	523201 NATURAL GAS		1,830.87
	523202 ELECTRICITY	883.58	6,935.04
	523203 WATER		1,436.60
	524100 RENT EXPENSE-LAND	600.00-	600.00
	524700 RENT EXP-OTHER REAL PROP		16,887.90
	525100 RENT EXP-OFFICE EQUIP	1,620.18	10,754.24
	525500 RENT EXP-OTHER PERS PROP	1,470.76	13,430.30
	525501 AG CONST & SHOP EQ RENTAL		30,639.30
	526100 REP & MAINT-REAL PROPERT	48,702.00	48,997.74

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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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	450.00	4,113.73
	527300 REP & MAINT-MEDICAL EQUI		184,080.47
	527801 REP AG SHOP CONST EQUIP		2,863.19-
	531100 OFFICE SUPPLIES EXPENSE	643.18	6,592.07
	533100 HOUSEHOLD & INSTIT EXP		373.76
	533900 FOOD EXPENSE-INSTITUTIONS	3,897.16	36,450.55
	534600 ED & RECREATIONAL SUP EX		19,541.78
	534800 CONST & MAINT SUP EXP	6,746.61	83,363.25
	534900 MISCELLANEOUS SUP EXP		126.04
	534901 DATA PROCESSING SUPPLIES	20,784.60	120,748.34
	535100 MEDICAL SUPPLIES	96.62	2,417.66
	537100 LABORATORY SUP EXP	3,906.11	218,212.10
	538100 VEHICLE & EQUIP SUP EXP	215.55	20,560.56
	543100 IT CONSULTING-APPLICATIONS		84,005.14
	545000 LABORATORY SERVICES	13,450.80-	301,849.27-
	547100 EDUCATIONAL SERVICES		6,732.47
	549200 JANITORIAL/SECURITY SRVS	445.00	4,401.80
	554900 OTHER CONTRACTUAL SERVICES	293,152.22-	4,192,584.55-
	555200 SOFTWARE - NEW PURCHASES		38,000.74
	556100 INSURANCE EXPENSE	17.50	20.50
	559100 OTHER OPERATING EXP	8,332.94	44,617.06
	Major Account 520000 Total	205,565.85-	3,370,484.22-
	570000 Travel Expenses		
	571100 LODGING	3,446.60	36,034.41
	571103 BOARD & LODGING-FOREIGN	385.51	31,011.68
	571800 MEALS - TRAVEL STATUS		2,920.29
	572100 COMMERCIAL TRANSPORTATIO	555.77	18,921.20
	572103 COMERCIAL FARES-FOREIGN	8,361.14	22,340.11
	573100 STATE-OWNED TRANSPORT	420.00	4,580.00
	574500 PERSONAL VEHICLE MILEAGE	94.25-	3,139.40
	574503 MILEAGE ALLOW-FOREIGN		159.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	43.20	3,618.78
	575100 MISC TRAVEL EXPENSE	57.00-	2,012.85
	575103 MISC TVL EXP-FOREIGN		1,086.10
	Major Account 570000 Total	13,060.97	125,824.42
	580000 Capital Outlay		
	588001 LAND	3,801.59	38,015.90
	588003 BUILDINGS	1.00	10,174.00

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55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	165,649.05	479,752.03
	Major Account 580000 Total	169,451.64	527,941.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,761.93
	Major Account 590000 Total		2,761.93
	Fund 55110 Expenditures Total	378,880.51	1,169,442.21
	Subprogram Revenues	24,752.59	1,313,289.61-
	Subprogram Expenditures	5,450,722.78	47,543,073.11

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,126.49	3,217,070.83
	511200 TEMPORARY SALARIES-WAGE	44,428.81	138,175.39
	511300 OVERTIME PAYMENTS		45.60
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	32,974.71	245,321.69
	515200 FICA EXPENSE	32,163.68	215,570.81
	515400 LIFE & ACCIDENT INS EXP	468.32	2,910.77
	515500 HEALTH INSURANCE EXPENSE	74,189.22	436,518.58
	Major Account 510000 Total	614,351.23	4,258,113.67
	Fund 10000 Expenditures Total	614,351.23	4,258,113.67
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	404,214.31	6,353,332.59
	511200 TEMPORARY SALARIES-WAGE	31,630.47	420,492.85
	511300 OVERTIME PAYMENTS	2,497.07	21,506.85
	515100 RETIREMENT PLANS EXPENSE	28,758.84	458,425.32
	515200 FICA EXPENSE	31,575.56	473,088.91
	515400 LIFE & ACCIDENT INS EXP	411.43	6,688.07
	515500 HEALTH INSURANCE EXPENSE	75,078.98	1,044,681.80
	516200 TUITION ASSISTANCE	14,745.50	27,265.42
	516400 UNEMPLOYM COMP INS EXP	634.80	4,113.16
	516500 WORKERS COMP PREMIUMS	6,942.45	26,450.86
	Major Account 510000 Total	596,489.41	8,836,045.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.23	286.88
	521200 COM EXPENSE - VOICE/DATA	7,488.29	83,752.54
	521300 FREIGHT EXPENSE	169.11	13,653.90
	521400 CIO CHARGES		3,287.40
	521500 PUBLICATION & PRINT EXP	13,204.57	124,162.10
	521900 AWARDS EXPENSE	68.38	148.25
	522100 DUES & SUBSCRIPTION EXP	9,991.71	99,627.93
	522200 CONFERENCE REGISTRATION	3,065.00	65,935.32
	522400 SUBSISTENCE		743.40

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		2,176.52
	523219 OTHER UTILITY	10.45	433.04
	524700 RENT EXP-OTHER REAL PROP	2,000.00	17,753.26
	525100 RENT EXP-OFFICE EQUIP	479.78	3,718.75
	525500 RENT EXP-OTHER PERS PROP	10.80	854.89
	526100 REP & MAINT-REAL PROPERT	1,957.69	9,537.41
	527300 REP & MAINT-MEDICAL EQUI		29,374.66
	527500 REP & MAINT-COMM EQUIP		18,806.40
	527800 REP & MAINT-OTHER PROPER	219.00	219.00
	531100 OFFICE SUPPLIES EXPENSE	2,291.37	8,078.44
	533100 HOUSEHOLD & INSTIT EXP	39.57	1,902.27
	533900 FOOD EXPENSE-INSTITUTIONS	24,102.86	97,207.00
	534500 AGRICULTURAL SUPPLIES EX	142.95	4,026.66
	534600 ED & RECREATIONAL SUP EX	185.64	3,509.47
	534800 CONST & MAINT SUP EXP	29.94	420.96
	534900 MISCELLANEOUS SUP EXP	313.30	906.79
	534901 DATA PROCESSING SUPPLIES	79,902.09-	408,396.15
	535100 MEDICAL SUPPLIES	508.04	11,389.52
	537100 LABORATORY SUP EXP	14,316.29	303,278.92
	538100 VEHICLE & EQUIP SUP EXP	265.01	1,694.26
	541100 ACCTG & AUDITING SERVICES	1,514.91	1,514.91
	545000 LABORATORY SERVICES	14,347.77	151,281.55
	547100 EDUCATIONAL SERVICES	500.00	1,550.00
	549200 JANITORIAL/SECURITY SRVS	1,056.50	5,288.94
	554900 OTHER CONTRACTUAL SERVICES	272,500.15	819,318.22
	555200 SOFTWARE - NEW PURCHASES	807.32	130,487.36
	556100 INSURANCE EXPENSE	60,214.00	60,216.00
	559100 OTHER OPERATING EXP	775.91	339,875.24
	Major Account 520000 Total	352,707.45	2,824,814.31
	570000 Travel Expenses		
	571100 LODGING	9,537.49	48,984.15
	571103 BOARD & LODGING-FOREIGN		4,499.14
	571800 MEALS - TRAVEL STATUS		1,079.07
	572100 COMMERCIAL TRANSPORTATIO	5,331.58	34,086.29
	572103 COMERCIAL FARES-FOREIGN		2,679.42
	573100 STATE-OWNED TRANSPORT	410.00	5,218.96
	574500 PERSONAL VEHICLE MILEAGE	1,137.57	7,620.44
	574503 MILEAGE ALLOW-FOREIGN		186.20

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,578.30	24,311.76
	575100 MISC TRAVEL EXPENSE	248.00	1,560.35
	575103 MISC TVL EXP-FOREIGN		342.47
	Major Account 570000 Total	19,242.94	130,568.25
	580000 Capital Outlay		
	588001 LAND	87,892.00	87,892.00
	588003 BUILDINGS		12,860.80
	588004 EQUIPMENT	124,284.00-	2,204,396.62
	Major Account 580000 Total	36,392.00-	2,305,149.42
	Fund 25110 Expenditures Total	932,047.80	14,096,577.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	472100 SALE OF SUP & MAT	10,935.75-	282,959.12-
	Major Account 470000 Total	10,935.75-	283,459.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,505.92-	68,532.76-
	484800 ROYALTY REVENUE		381,791.55
	Major Account 480000 Total	4,505.92-	313,258.79
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		525,106.64-
	493200 OPERATING TRANSFERS OUT		404,590.28
	Major Account 490000 Total		120,516.36-
	Fund 55110 Revenue Total	15,441.67-	90,716.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,205.46	1,189,617.71
	511200 TEMPORARY SALARIES-WAGE	4,434.16	84,541.13
	511300 OVERTIME PAYMENTS	586.64	9,926.56
	515100 RETIREMENT PLANS EXPENSE	9,331.54	87,455.33
	515200 FICA EXPENSE	8,812.64	88,638.36
	515400 LIFE & ACCIDENT INS EXP	129.81	1,309.36
	515500 HEALTH INSURANCE EXPENSE	23,275.38	233,350.72
	516400 UNEMPLOYM COMP INS EXP	106.48	554.94
	516500 WORKERS COMP PREMIUMS	1,136.30	4,377.06
	Major Account 510000 Total	168,018.41	1,699,771.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.14	189.18
	521200 COM EXPENSE - VOICE/DATA	1,087.56	12,658.86

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,860.57
	521400 CIO CHARGES	188.87-	51,684.54-
	521500 PUBLICATION & PRINT EXP	2,381.37-	4,641.01-
	522100 DUES & SUBSCRIPTION EXP		4,631.63
	522200 CONFERENCE REGISTRATION		228.50-
	525100 RENT EXP-OFFICE EQUIP	727.12	7,166.19
	525200 RENT EXP-DATA PROC EQUIP	1,196.86-	104,997.94-
	525500 RENT EXP-OTHER PERS PROP	3,291.82-	2,954.00
	526100 REP & MAINT-REAL PROPERT	741.00	14,771.23
	527100 REP & MAINT-OFFICE EQUIP		23.75
	527200 REP & MAINT-MOTOR VEHICL		166.83
	527300 REP & MAINT-MEDICAL EQUI	2,526.37	83,964.22
	527800 REP & MAINT-OTHER PROPER		1,213.80
	531100 OFFICE SUPPLIES EXPENSE	27.65	2,516.54
	533100 HOUSEHOLD & INSTIT EXP	417.00	10,167.15
	533900 FOOD EXPENSE-INSTITUTIONS		406.40
	534500 AGRICULTURAL SUPPLIES EX	3,155.09	13,001.49
	534600 ED & RECREATIONAL SUP EX		119.99
	534800 CONST & MAINT SUP EXP		108.70
	534900 MISCELLANEOUS SUP EXP	55.16	55.16
	534901 DATA PROCESSING SUPPLIES		21,882.15
	535100 MEDICAL SUPPLIES	2,108.19	20,619.76
	537100 LABORATORY SUP EXP	4,673.15-	524,653.60-
	538100 VEHICLE & EQUIP SUP EXP	55.65	536.08
	542500 ENG & ARCH SERVICES		3,392.50
	545000 LABORATORY SERVICES	111,796.59-	1,164,484.06-
	549200 JANITORIAL/SECURITY SRVS	665.22	8,997.23
	554900 OTHER CONTRACTUAL SERVICES	256,278.54	1,357,031.92
	554903 CONTRACTED SVCS - SUB CONTRACT		6,290.80
	555200 SOFTWARE - NEW PURCHASES		772.00
	559100 OTHER OPERATING EXP	54,429.36-	75,843.59-
	Major Account 520000 Total	89,908.67	350,035.11-
	570000 Travel Expenses		
	571100 LODGING		2,069.06
	572100 COMMERCIAL TRANSPORTATIO		633.99
	573100 STATE-OWNED TRANSPORT	915.00	8,810.00
	574500 PERSONAL VEHICLE MILEAGE		270.20
	575100 MISC TRAVEL EXPENSE		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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	915.00	11,813.25
	580000 Capital Outlay		
	588004 EQUIPMENT	37,474.00	865,303.79
	Major Account 580000 Total	37,474.00	865,303.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,238.00
	Major Account 590000 Total		2,238.00
	Fund 55110 Expenditures Total	296,316.08	2,229,091.10
	Subprogram Revenues	15,441.67-	653,447.60
	Subprogram Expenditures	1,842,715.11	20,583,782.58

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,054.75	306,054.75
	511200 TEMPORARY SALARIES-WAGE	36,066.36	36,066.36
	511900 SUPPLEMENTAL	71.00	71.00
	515100 RETIREMENT PLANS EXPENSE	23,725.45	23,725.45
	515200 FICA EXPENSE	24,406.66	24,406.66
	515400 LIFE & ACCIDENT INS EXP	296.92	296.92
	515500 HEALTH INSURANCE EXPENSE	47,534.39	47,534.39
	Major Account 510000 Total	438,155.53	438,155.53
	Fund 10000 Expenditures Total	438,155.53	438,155.53
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,453.01	3,598,275.96
	511200 TEMPORARY SALARIES-WAGE	5,640.08	336,312.88
	511300 OVERTIME PAYMENTS		456.00
	511900 SUPPLEMENTAL		7,988.00
	515100 RETIREMENT PLANS EXPENSE	1,413.88	278,267.68
	515200 FICA EXPENSE	1,222.89	271,874.65
	515400 LIFE & ACCIDENT INS EXP	20.28	3,596.66
	515500 HEALTH INSURANCE EXPENSE	12,283.47	599,659.33
	516200 TUITION ASSISTANCE	21,901.65	35,167.65
	516400 UNEMPLOYM COMP INS EXP	4.96	36.65
	516500 WORKERS COMP PREMIUMS	113.28	501.12
	Major Account 510000 Total	61,053.50	5,132,136.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.26	494.42
	521200 COM EXPENSE - VOICE/DATA	3,706.55	41,311.69
	521300 FREIGHT EXPENSE		52.43
	521500 PUBLICATION & PRINT EXP		3,253.76
	522100 DUES & SUBSCRIPTION EXP	1,078.00	58,126.52
	522200 CONFERENCE REGISTRATION		2,153.59
	522400 SUBSISTENCE		124.90
	522600 JOB APPLICANT EXPENSE		133.78
	525100 RENT EXP-OFFICE EQUIP	494.12	2,643.76
	526100 REP & MAINT-REAL PROPERT		1,389.00
	527400 REP & MAINT-DATA PROC	519.00	2,007.00
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	531100 OFFICE SUPPLIES EXPENSE		2,229.23
	533100 HOUSEHOLD & INSTIT EXP		240.00

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		160.44
	534600 ED & RECREATIONAL SUP EX	961.70	41,347.64
	534900 MISCELLANEOUS SUP EXP		325.91
	534901 DATA PROCESSING SUPPLIES	218.98	40,096.48
	538100 VEHICLE & EQUIP SUP EXP		46.29
	547100 EDUCATIONAL SERVICES		729.99
	549200 JANITORIAL/SECURITY SRVS	108.57	1,085.70
	554900 OTHER CONTRACTUAL SERVICES	7,352.73	98,866.43
	555200 SOFTWARE - NEW PURCHASES		79.98
	556100 INSURANCE EXPENSE	32,238.50	32,238.50
	559100 OTHER OPERATING EXP	86.80	325.80
	Major Account 520000 Total	46,826.21	329,563.24
	570000 Travel Expenses		
	571100 LODGING		3,509.85
	571103 BOARD & LODGING-FOREIGN		4,278.78
	572100 COMMERCIAL TRANSPORTATIO		1,320.75
	572103 COMERCIAL FARES-FOREIGN		1,520.12
	573100 STATE-OWNED TRANSPORT	32.00	176.28
	574500 PERSONAL VEHICLE MILEAGE		368.20
	575100 MISC TRAVEL EXPENSE		51.97
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	32.00	11,295.95
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	18,742.20
	588004 EQUIPMENT		38,818.00
	Major Account 580000 Total	1,561.85	57,560.20
	Fund 25110 Expenditures Total	109,473.56	5,530,555.97
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		67,409.41-
	472100 SALE OF SUP & MAT	6,412.00-	31,828.94-
	474100 GENERAL BUSINESS FEES	2,870.60-	15,420.59-
	Major Account 470000 Total	9,282.60-	114,658.94-
	Fund 55110 Revenue Total	9,282.60-	114,658.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,618.02	5,868.02
	515100 RETIREMENT PLANS EXPENSE	350.24	350.24
	515200 FICA EXPENSE	326.31	326.31

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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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.93	2.93
	515500 HEALTH INSURANCE EXPENSE	667.95	667.95
	516400 UNEMPLOYM COMP INS EXP		1.47
	516500 WORKERS COMP PREMIUMS		25.67
	Major Account 510000 Total	5,965.45	7,242.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	222.88	2,589.06
	521500 PUBLICATION & PRINT EXP		48,753.12-
	521900 AWARDS EXPENSE		180.00
	522000 1099 AWARDS	2,630.00-	6,130.00-
	522100 DUES & SUBSCRIPTION EXP	714.38	11,170.76
	522200 CONFERENCE REGISTRATION	1,495.00	6,182.00
	522400 SUBSISTENCE	1,415.95	17,775.40
	523201 NATURAL GAS	16.00	469.40
	523202 ELECTRICITY	400.84	5,025.69
	526100 REP & MAINT-REAL PROPERT		525.00
	531100 OFFICE SUPPLIES EXPENSE	1,556.51	2,299.21
	533100 HOUSEHOLD & INSTIT EXP	291.00	329.44
	533900 FOOD EXPENSE-INSTITUTIONS	490.53	2,826.76
	534600 ED & RECREATIONAL SUP EX	403.15	58,653.63
	534800 CONST & MAINT SUP EXP	279.95	893.25
	534900 MISCELLANEOUS SUP EXP		28.03
	534901 DATA PROCESSING SUPPLIES		939.99
	537100 LABORATORY SUP EXP	8.99	8.99
	538100 VEHICLE & EQUIP SUP EXP	32.23	125.50
	549200 JANITORIAL/SECURITY SRVS	412.65	4,365.90
	554900 OTHER CONTRACTUAL SERVICES		6,400.00-
	556100 INSURANCE EXPENSE	10.50	18.75
	559100 OTHER OPERATING EXP	1,129.81	3,282.60
	Major Account 520000 Total	6,250.37	56,406.24
	570000 Travel Expenses		
	571100 LODGING		8,479.35
	572100 COMMERCIAL TRANSPORTATIO		3,362.55
	573100 STATE-OWNED TRANSPORT	270.00	374.58
	574500 PERSONAL VEHICLE MILEAGE		412.18
	575100 MISC TRAVEL EXPENSE		1,897.84
	Major Account 570000 Total	270.00	14,526.50
	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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	11,248.80
	Major Account 580000 Total	937.40	11,248.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 55110 Expenditures Total	18,423.22	94,424.13
	Subprogram Revenues	9,282.60	114,658.94
	Subprogram Expenditures	566,052.31	6,063,135.63

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	623,638.60	792,361.66
	511200 TEMPORARY SALARIES-WAGE	40,200.00	40,200.00
	515100 RETIREMENT PLANS EXPENSE	50,317.40	62,908.22
	515200 FICA EXPENSE	51,671.47	61,586.01
	515400 LIFE & ACCIDENT INS EXP	518.80	669.59
	515500 HEALTH INSURANCE EXPENSE	78,009.93	98,380.90
	Major Account 510000 Total	844,356.20	1,056,106.38
	Fund 10000 Expenditures Total	844,356.20	1,056,106.38
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,406.83	5,566,166.46
	511200 TEMPORARY SALARIES-WAGE	3,025.10	158,834.38
	511300 OVERTIME PAYMENTS	262.21	1,457.06
	515100 RETIREMENT PLANS EXPENSE	4,342.79	460,045.07
	515200 FICA EXPENSE	5,302.70	391,692.97
	515400 LIFE & ACCIDENT INS EXP	70.03	4,547.18
	515500 HEALTH INSURANCE EXPENSE	8,841.25	684,214.47
	516400 UNEMPLOYM COMP INS EXP	18.49	61.57
	516500 WORKERS COMP PREMIUMS	168.70	768.55
	Major Account 510000 Total	94,438.10	7,267,787.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.20	694.65
	522100 DUES & SUBSCRIPTION EXP	5,045.04	33,492.30
	522200 CONFERENCE REGISTRATION		2,780.18
	522400 SUBSISTENCE		1,566.65
	524700 RENT EXP-OTHER REAL PROP		1,022.90
	531100 OFFICE SUPPLIES EXPENSE	456.00	591.68
	533900 FOOD EXPENSE-INSTITUTIONS		4,778.36
	534600 ED & RECREATIONAL SUP EX		43.34
	534900 MISCELLANEOUS SUP EXP		114.00
	554900 OTHER CONTRACTUAL SERVICES		127.10
	Major Account 520000 Total	5,560.24	45,211.16
	570000 Travel Expenses		
	571100 LODGING	1,528.48	16,068.42
	571103 BOARD & LODGING-FOREIGN		413.70
	572100 COMMERCIAL TRANSPORTATIO		6,178.26
	572103 COMERCIAL FARES-FOREIGN		1,515.73
	574500 PERSONAL VEHICLE MILEAGE		498.59

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,018.23
	575103 MISC TVL EXP-FOREIGN		13.09
	Major Account 570000 Total	1,528.48	25,706.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,500.00
	Major Account 590000 Total		22,500.00
	Fund 25110 Expenditures Total	101,526.82	7,361,204.89
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		1,137,821.00-
	472100 SALE OF SUP & MAT		70.51
	472200 REPROD & PUBLICATIONS		2,089.75-
	Major Account 470000 Total		1,139,840.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		21,935.00-
	484800 ROYALTY REVENUE	925.05-	2,837.95-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	925.05-	24,772.95-
	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	925.05-	1,144,613.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175.00
	511200 TEMPORARY SALARIES-WAGE	10,200.00	78,866.36
	515100 RETIREMENT PLANS EXPENSE	264.00	275.03
	515200 FICA EXPENSE	244.86	1,214.47
	515400 LIFE & ACCIDENT INS EXP	2.07	2.26
	515500 HEALTH INSURANCE EXPENSE	113.34	115.27
	516500 WORKERS COMP PREMIUMS	67.14	234.65
	Major Account 510000 Total	10,891.41	80,883.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	602.84	12,992.15
	521200 COM EXPENSE - VOICE/DATA	218.38	17,114.95
	521300 FREIGHT EXPENSE		310.51
	521500 PUBLICATION & PRINT EXP	300.38	12,536.11
	522100 DUES & SUBSCRIPTION EXP	39.90	1,792.40
	522200 CONFERENCE REGISTRATION	851.00	2,435.62
	522400 SUBSISTENCE		630.27
	522600 JOB APPLICANT EXPENSE	50.00	347.00
	524700 RENT EXP-OTHER REAL PROP	506.40	1,206.40
	525100 RENT EXP-OFFICE EQUIP	2,281.77	21,234.19
	525500 RENT EXP-OTHER PERS PROP		528.40
	526100 REP & MAINT-REAL PROPERT		946.75
	531100 OFFICE SUPPLIES EXPENSE	292.11	7,351.68
	533100 HOUSEHOLD & INSTIT EXP		64.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,507.55	4,783.95
	534600 ED & RECREATIONAL SUP EX		5,778.49
	534800 CONST & MAINT SUP EXP	176.94	185.43
	534900 MISCELLANEOUS SUP EXP		7,262.00
	534901 DATA PROCESSING SUPPLIES	525.83	25,183.43
	537100 LABORATORY SUP EXP		25.64
	538100 VEHICLE & EQUIP SUP EXP	116.92	611.15
	547100 EDUCATIONAL SERVICES		12,240.85

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		
	554900 OTHER CONTRACTUAL SERVICES	3,282.63	232,099.65
	555200 SOFTWARE - NEW PURCHASES		9,916.90
	556100 INSURANCE EXPENSE	49,209.50	49,218.00
	559100 OTHER OPERATING EXP	1,513.46	6,964.65
	Major Account 520000 Total	61,475.61	433,761.35
	570000 Travel Expenses		
	571100 LODGING	2,452.86	12,509.84
	571103 BOARD & LODGING-FOREIGN		3,003.25
	571800 MEALS - TRAVEL STATUS		351.64
	572100 COMMERCIAL TRANSPORTATIO	559.96-	5,493.44
	572103 COMERCIAL FARES-FOREIGN		6,481.79
	573100 STATE-OWNED TRANSPORT	146.00	917.00
	574500 PERSONAL VEHICLE MILEAGE	102.55	275.75
	574503 MILEAGE ALLOW-FOREIGN		126.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	539.34	8,363.58
	575100 MISC TRAVEL EXPENSE	60.00	477.00
	575103 MISC TVL EXP-FOREIGN		362.78
	Major Account 570000 Total	2,740.79	38,362.77
	580000 Capital Outlay		
	588004 EQUIPMENT	17,813.65-	699,264.37
	Major Account 580000 Total	17,813.65-	699,264.37
	Fund 55110 Expenditures Total	57,294.16	1,252,271.53
	Subprogram Revenues	925.05-	1,144,613.19-
	Subprogram Expenditures	1,003,177.18	9,852,778.82

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	526,763.86	4,240,120.05
	511200 TEMPORARY SALARIES-WAGE	17,335.90	139,695.04
	511300 OVERTIME PAYMENTS	365.61	1,164.81
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	38,855.51	314,625.48
	515200 FICA EXPENSE	38,562.57	314,032.86
	515400 LIFE & ACCIDENT INS EXP	602.84	4,714.50
	515500 HEALTH INSURANCE EXPENSE	107,825.09	836,484.78
	516400 UNEMPLOYM COMP INS EXP	25.71	149.77
	516500 WORKERS COMP PREMIUMS	282.94	1,239.57
	Major Account 510000 Total	730,620.03	5,872,226.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	906.72	8,459.72
	521200 COM EXPENSE - VOICE/DATA	7,252.89	97,426.54
	521300 FREIGHT EXPENSE	1,692.67	21,311.79
	521500 PUBLICATION & PRINT EXP	3,483.59	106,715.34
	522100 DUES & SUBSCRIPTION EXP	11,367.78	507,402.09
	522200 CONFERENCE REGISTRATION	946.25	16,238.40
	522600 JOB APPLICANT EXPENSE	27.00	9,436.83
	524600 RENT EXPENSE-BUILDINGS		130.00
	525100 RENT EXP-OFFICE EQUIP	97.36	1,047.03
	525500 RENT EXP-OTHER PERS PROP		608.61
	526100 REP & MAINT-REAL PROPERT	3,730.93	27,868.53
	527100 REP & MAINT-OFFICE EQUIP	175.00	421.14
	531100 OFFICE SUPPLIES EXPENSE	112,523.83-	204,663.67
	533100 HOUSEHOLD & INSTIT EXP	89.71	956.51
	533900 FOOD EXPENSE-INSTITUTIONS	406.80	3,136.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	533.07	23,404.38
	534800 CONST & MAINT SUP EXP		110,583.26
	534900 MISCELLANEOUS SUP EXP		88.93
	534901 DATA PROCESSING SUPPLIES	15,179.97	256,056.21
	535100 MEDICAL SUPPLIES		9.79
	538100 VEHICLE & EQUIP SUP EXP	128.60	1,129.96
	547100 EDUCATIONAL SERVICES	1,000.00	5,000.00
	549200 JANITORIAL/SECURITY SRVS	1,181.76	13,905.54
	554900 OTHER CONTRACTUAL SERVICES	9,894.00-	76,273.33
	555200 SOFTWARE - NEW PURCHASES		23,222.44
	556100 INSURANCE EXPENSE	60,427.00	60,427.00
	559100 OTHER OPERATING EXP	293.33	855.61
	Major Account 520000 Total	13,497.40-	1,576,779.54
	570000 Travel Expenses		
	571100 LODGING	3,531.98	28,309.84
	571103 BOARD & LODGING-FOREIGN	500.00	2,172.77
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	3,312.97	21,811.99
	572103 COMERCIAL FARES-FOREIGN		426.51
	573100 STATE-OWNED TRANSPORT	855.00	9,553.75
	574500 PERSONAL VEHICLE MILEAGE	308.86	7,345.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.00	516.00
	575100 MISC TRAVEL EXPENSE	138.80	491.30
	Major Account 570000 Total	8,761.61	70,630.09
	580000 Capital Outlay		
	588001 LAND		31,122.00
	588003 BUILDINGS		2,041.00
	588004 EQUIPMENT	19,587.07	2,410,016.13
	Major Account 580000 Total	19,587.07	2,443,179.13
	Fund 25110 Expenditures Total	745,471.31	9,962,815.62
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,278.22-	4,930,055.18-
	474100 GENERAL BUSINESS FEES	515.00	13,298.00-
	Major Account 470000 Total	8,763.22-	4,943,353.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	26,282.47-	31,282.47-
	484800 ROYALTY REVENUE		1,790.11-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	26,282.47-	33,072.58-
	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	35,045.69-	4,976,425.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.65	63,140.35
	511200 TEMPORARY SALARIES-WAGE	4,563.45	27,839.45
	515100 RETIREMENT PLANS EXPENSE	432.61	5,004.53
	515200 FICA EXPENSE	365.75	4,986.03
	515400 LIFE & ACCIDENT INS EXP	6.71	71.62
	515500 HEALTH INSURANCE EXPENSE	1,170.00	12,414.00
	516400 UNEMPLOYM COMP INS EXP	6.03	26.68
	516500 WORKERS COMP PREMIUMS	78.93	303.89
	Major Account 510000 Total	12,031.13	113,786.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,404.83	15,596.48
	521300 FREIGHT EXPENSE		122.21
	521500 PUBLICATION & PRINT EXP		50.00-
	521700 1099 ROYALTY PAYMENTS	38.50	791.00
	522100 DUES & SUBSCRIPTION EXP	786.73	53,753.21
	525100 RENT EXP-OFFICE EQUIP		56.48
	526100 REP & MAINT-REAL PROPERT		2,401.08
	531100 OFFICE SUPPLIES EXPENSE		53,773.60
	533100 HOUSEHOLD & INSTIT EXP		680.00
	534600 ED & RECREATIONAL SUP EX	4,650.30	41,649.02
	534901 DATA PROCESSING SUPPLIES	262.11	11,907.63
	554900 OTHER CONTRACTUAL SERVICES	3,970.65	9,952.94
	555200 SOFTWARE - NEW PURCHASES		2,404.25
	559100 OTHER OPERATING EXP	253.70	705,359.11
	Major Account 520000 Total	11,366.82	898,397.01
	580000 Capital Outlay		
	588004 EQUIPMENT	3,070,779.71	6,407,761.44
	Major Account 580000 Total	3,070,779.71	6,407,761.44
	Fund 55110 Expenditures Total	3,094,177.66	7,419,945.00
	Subprogram Revenues	35,045.69-	4,976,425.76-
	Subprogram Expenditures	3,839,648.97	19,545,449.30

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		22,333.28-
	493200 OPERATING TRANSFERS OUT		791.64
	Major Account 490000 Total		21,541.64-
	Fund 25110 Revenue Total		23,232.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,214,224.56	9,699,978.11
	511200 TEMPORARY SALARIES-WAGE	393,515.26	1,941,935.27
	511300 OVERTIME PAYMENTS	933.62	4,160.37
	511900 SUPPLEMENTAL		47,000.00
	515100 RETIREMENT PLANS EXPENSE	96,399.17	754,383.51
	515200 FICA EXPENSE	109,604.74	779,198.33
	515400 LIFE & ACCIDENT INS EXP	1,153.79	9,787.40
	515500 HEALTH INSURANCE EXPENSE	291,609.47	1,702,364.58
	516200 TUITION ASSISTANCE	279,118.06	586,673.20
	516400 UNEMPLOYM COMP INS EXP	72.63	431.97
	516500 WORKERS COMP PREMIUMS	852.50	3,069.82
	Major Account 510000 Total	2,387,483.80	15,528,982.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	973.11	4,991.70
	521200 COM EXPENSE - VOICE/DATA	6,197.68	62,624.15
	521300 FREIGHT EXPENSE	50.48-	2,892.36
	521400 CIO CHARGES		204.00
	521500 PUBLICATION & PRINT EXP	8,007.33	101,600.91

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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	1,713.50	1,972.63
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	1,315.85	100,944.55
	522200 CONFERENCE REGISTRATION	13,865.46	50,765.21
	522400 SUBSISTENCE	443.50	2,463.53
	522600 JOB APPLICANT EXPENSE	9,306.72	15,148.53
	524600 RENT EXPENSE-BUILDINGS	9,855.85	99,361.50
	524700 RENT EXP-OTHER REAL PROP		3,725.00
	525100 RENT EXP-OFFICE EQUIP	1,548.67	15,143.12
	525500 RENT EXP-OTHER PERS PROP		2,005.30
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	87.20	18,164.28
	527600 REP & MAINT-HOUSE/INST E		141.00
	527800 REP & MAINT-OTHER PROPER	40.88	121.15
	531100 OFFICE SUPPLIES EXPENSE	875.45	31,848.04
	533100 HOUSEHOLD & INSTIT EXP	35.12	3,251.47
	533900 FOOD EXPENSE-INSTITUTIONS	5,399.49	30,121.00
	534600 ED & RECREATIONAL SUP EX	204.60	4,284.71
	534700 ENG TECH & COMM SUP EXP		18.96
	534800 CONST & MAINT SUP EXP	129.00	699.53
	534900 MISCELLANEOUS SUP EXP		3,127.49
	534901 DATA PROCESSING SUPPLIES	14,451.53	86,367.94
	535100 MEDICAL SUPPLIES		3.77
	537100 LABORATORY SUP EXP		1,634.40
	538100 VEHICLE & EQUIP SUP EXP	189.63	750.68
	539951 PURCHASES FOR RESALE		299.98
	541500 LEGAL SERVICES EXPENSE		150.00
	541700 LEGAL RELATED EXPENSE		8,000.00
	545000 LABORATORY SERVICES		6,206.23
	547100 EDUCATIONAL SERVICES	1,100.00	6,280.00
	549200 JANITORIAL/SECURITY SRVS	5.99	491.62
	554900 OTHER CONTRACTUAL SERVICES	62,372.67	573,915.95
	554901 CONTRACTED SVCS - SAL REIMB		1,550.00
	555200 SOFTWARE - NEW PURCHASES	1,788.70	5,085.46
	556100 INSURANCE EXPENSE	141,724.00	141,724.00
	559100 OTHER OPERATING EXP	1,304.84	15,373.36
	Major Account 520000 Total	282,886.29	1,404,303.51
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 LODGING	16,490.86	65,557.37
	571103 BOARD & LODGING-FOREIGN	1,396.34	12,787.92
	571600 MEALS - TAXABLE		101.88
	572100 COMMERCIAL TRANSPORTATIO	16,566.51	51,943.73
	572103 COMERCIAL FARES-FOREIGN	4,980.61	16,575.37
	573100 STATE-OWNED TRANSPORT	64.00	1,880.00
	574500 PERSONAL VEHICLE MILEAGE	1,714.52	7,988.56
	574503 MILEAGE ALLOW-FOREIGN		201.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,049.78	15,428.85
	575100 MISC TRAVEL EXPENSE	362.27	1,482.57
	575103 MISC TVL EXP-FOREIGN		256.30
	Major Account 570000 Total	42,624.89	174,203.82
	580000 Capital Outlay		
	588004 EQUIPMENT		35,426.00
	Major Account 580000 Total		35,426.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	234,589.24
	599102 NON-TAXABLE STIPENDS		3,175.00
	Major Account 590000 Total	2,000.00	237,764.24
	Fund 25110 Expenditures Total	2,714,994.98	17,380,680.13
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	321,255.22-	1,154,165.10-
	471108 MED/VOC SERV-STATE AG	4,175.00-	14,015.00-
	472100 SALE OF SUP & MAT	9,774.44-	219,891.20-
	472200 REPROD & PUBLICATIONS	1,468.59-	6,206.63-
	Major Account 470000 Total	336,673.25-	1,394,277.93-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		200.00
	484106 INDIRECT COST-PRIVATE		112,083.63-
	484800 ROYALTY REVENUE		1,213,288.75-
	486300 CLEARING ACCOUNT		5,000.00
	Major Account 480000 Total		1,320,172.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,805.80-	45,544.65-
	493104 TRANS IN-PLANT IMPROVEMEN		74,699.99-
	493200 OPERATING TRANSFERS OUT	6,805.80	64,264.65
	Major Account 490000 Total		55,979.99-

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Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	336,673.25-	2,770,430.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,363.73	2,969,579.05
	511200 TEMPORARY SALARIES-WAGE	66,401.76	520,337.87
	511300 OVERTIME PAYMENTS	410.01	1,414.79
	515100 RETIREMENT PLANS EXPENSE	21,693.12	221,671.86
	515200 FICA EXPENSE	21,850.53	228,155.77
	515400 LIFE & ACCIDENT INS EXP	304.43	3,370.26
	515500 HEALTH INSURANCE EXPENSE	76,822.19	598,650.95
	516200 TUITION ASSISTANCE	65,817.58	119,647.08
	516400 UNEMPLOYM COMP INS EXP	270.20	1,390.38
	516500 WORKERS COMP PREMIUMS	3,119.48	11,184.09
	Major Account 510000 Total	528,053.03	4,675,402.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.95	1,425.84
	521200 COM EXPENSE - VOICE/DATA	3,243.58	35,356.05
	521300 FREIGHT EXPENSE	2,535.55	6,438.30
	521500 PUBLICATION & PRINT EXP	26,993.12	59,122.06
	521900 AWARDS EXPENSE	1,441.80	1,577.63
	522100 DUES & SUBSCRIPTION EXP	3,328.46	47,187.77
	522200 CONFERENCE REGISTRATION	1,413.27	21,392.07
	522400 SUBSISTENCE		347.61
	524600 RENT EXPENSE-BUILDINGS	141.50	1,968.46
	524700 RENT EXP-OTHER REAL PROP		7,940.00
	525100 RENT EXP-OFFICE EQUIP	310.33	3,958.78
	525500 RENT EXP-OTHER PERS PROP		340.06
	526100 REP & MAINT-REAL PROPERT	9,232.20	15,289.79
	527300 REP & MAINT-MEDICAL EQUI		158.00
	527700 REP & MAINT-PHOTO/MEDIA		1,014.00
	527800 REP & MAINT-OTHER PROPER		2,432.87
	531100 OFFICE SUPPLIES EXPENSE	10,743.43	75,198.72
	533100 HOUSEHOLD & INSTIT EXP	156.03	879.79
	533900 FOOD EXPENSE-INSTITUTIONS	8,488.87	29,475.02
	534600 ED & RECREATIONAL SUP EX	17,942.69-	119,468.87-
	534800 CONST & MAINT SUP EXP	27.97	526.06
	534900 MISCELLANEOUS SUP EXP	190.43	737.71
	534901 DATA PROCESSING SUPPLIES	2,519.61	49,517.47
	535100 MEDICAL SUPPLIES	1,057.81-	6,989.31-

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	15.19	3,268.62
	538100 VEHICLE & EQUIP SUP EXP	11.82	156.80
	539951 PURCHASES FOR RESALE	6,685.43	174,567.85
	545000 LABORATORY SERVICES		110.00
	547100 EDUCATIONAL SERVICES	2,050.00-	2,296.00-
	554900 OTHER CONTRACTUAL SERVICES	310,448.36-	2,291,042.92-
	555200 SOFTWARE - NEW PURCHASES	1,290.53	43,601.00
	556100 INSURANCE EXPENSE	7,865.00	8,097.52
	559100 OTHER OPERATING EXP	21,962.11	63,933.09
	Major Account 520000 Total	222,657.68-	1,763,778.16-
	570000 Travel Expenses		
	571100 LODGING	71.12-	57,383.19
	571103 BOARD & LODGING-FOREIGN	800.00-	8,045.82
	572100 COMMERCIAL TRANSPORTATIO	997.49	25,200.22
	572103 COMERCIAL FARES-FOREIGN	1,036.57	13,143.49
	573100 STATE-OWNED TRANSPORT		707.00
	574500 PERSONAL VEHICLE MILEAGE	273.33	5,903.47
	574503 MILEAGE ALLOW-FOREIGN		11.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	589.34	8,125.01
	575100 MISC TRAVEL EXPENSE	45.00	1,653.48
	575103 MISC TVL EXP-FOREIGN		139.44
	Major Account 570000 Total	2,070.61	120,312.65
	580000 Capital Outlay		
	588004 EQUIPMENT	868.00	30,371.02
	Major Account 580000 Total	868.00	30,371.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		46,238.39
	599102 NON-TAXABLE STIPENDS		51,887.66-
	Major Account 590000 Total		5,649.27-
	Fund 55110 Expenditures Total	308,333.96	3,056,658.34
	Subprogram Revenues	336,673.25-	2,793,662.66-
	Subprogram Expenditures	3,023,328.94	25,832,182.78

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	326,307.46	160,573.55
	511200 TEMPORARY SALARIES-WAGE	4,636.30	84,325.49-
	511300 OVERTIME PAYMENTS	451.62	3,243.64-
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	21,538.14	66,779.80
	515200 FICA EXPENSE	23,323.97	2,874.71
	515400 LIFE & ACCIDENT INS EXP	367.94	137.64
	515500 HEALTH INSURANCE EXPENSE	78,462.67	228,399.95
	516400 UNEMPLOYM COMP INS EXP	22.57	109.01
	Major Account 510000 Total	455,110.67	376,305.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.61	2,741.62
	521200 COM EXPENSE - VOICE/DATA	660.88	8,056.97
	521300 FREIGHT EXPENSE	70.83	391.95
	521500 PUBLICATION & PRINT EXP	1,077.58	339,815.28-
	521900 AWARDS EXPENSE	6.06	4,678.48
	522100 DUES & SUBSCRIPTION EXP	2,524.00	9,137.76
	522200 CONFERENCE REGISTRATION		10,533.00
	522600 JOB APPLICANT EXPENSE	25.00	426.00
	524700 RENT EXP-OTHER REAL PROP	2,393.00	16,000.75
	525100 RENT EXP-OFFICE EQUIP	86.42	1,457.00
	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	316.25	507.54
	527200 REP & MAINT-MOTOR VEHICL		484.57
	531100 OFFICE SUPPLIES EXPENSE	317.05	4,382.40
	533100 HOUSEHOLD & INSTIT EXP	152.35	770.96
	533900 FOOD EXPENSE-INSTITUTIONS	2,870.52	36,406.92
	534600 ED & RECREATIONAL SUP EX	5,570.70	7,534.55
	534700 ENG TECH & COMM SUP EXP		264.11
	534800 CONST & MAINT SUP EXP		114.47
	534900 MISCELLANEOUS SUP EXP		314.43
	534901 DATA PROCESSING SUPPLIES	305.60	1,244.61
	537100 LABORATORY SUP EXP		257.39
	538100 VEHICLE & EQUIP SUP EXP	1,158.70	5,846.01
	554900 OTHER CONTRACTUAL SERVICES	109,235.14	276,398.73
	555200 SOFTWARE - NEW PURCHASES		104,441.46
	556100 INSURANCE EXPENSE	70,787.00	70,787.00
	559100 OTHER OPERATING EXP	10.14	465.71
	Major Account 520000 Total	197,733.83	223,835.83
	570000 Travel Expenses		
	571100 LODGING	5,040.17	11,592.53
	572100 COMMERCIAL TRANSPORTATIO	269.64	4,664.87
	573100 STATE-OWNED TRANSPORT	2,304.48	24,423.28
	574500 PERSONAL VEHICLE MILEAGE	514.76	2,339.18
	575100 MISC TRAVEL EXPENSE	96.00	109.80
	Major Account 570000 Total	8,225.05	43,129.66
	Fund 25110 Expenditures Total	661,069.55	643,271.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212,979.05-	1,497,674.00-
	472100 SALE OF SUP & MAT	26,023.00-	299,377.00-
	Major Account 470000 Total	239,002.05-	1,797,051.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,141.00-	5,850,276.18-
	493200 OPERATING TRANSFERS OUT		4,738,355.68
	Major Account 490000 Total	2,141.00-	1,111,920.50-
	Fund 55110 Revenue Total	241,143.05-	2,908,971.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,562.77	5,026,308.65
	511200 TEMPORARY SALARIES-WAGE	28,584.28	541,817.24

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		
	511300 OVERTIME PAYMENTS		5,537.34
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	11,719.87	220,719.77
	515200 FICA EXPENSE	17,726.16	383,901.34
	515400 LIFE & ACCIDENT INS EXP	281.57	5,729.45
	515500 HEALTH INSURANCE EXPENSE	40,919.54	725,725.33
	516400 UNEMPLOYM COMP INS EXP	231.90	1,186.42
	516500 WORKERS COMP PREMIUMS	2,557.06	16,867.08
	Major Account 510000 Total	347,583.15	6,932,792.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,382.28	6,121.07
	521200 COM EXPENSE - VOICE/DATA	11,712.85	134,270.06
	521300 FREIGHT EXPENSE	885.60	3,616.29
	521500 PUBLICATION & PRINT EXP	5,623.07	772,279.16
	522100 DUES & SUBSCRIPTION EXP	3,563.75	86,669.61
	522200 CONFERENCE REGISTRATION	3,430.00	8,376.18
	522400 SUBSISTENCE		3,531.68
	522600 JOB APPLICANT EXPENSE	1,121.00	6,794.07
	524700 RENT EXP-OTHER REAL PROP	3,618.00	31,209.00
	525100 RENT EXP-OFFICE EQUIP	1,330.76	7,234.93
	525500 RENT EXP-OTHER PERS PROP	439.30	26,490.79
	526100 REP & MAINT-REAL PROPERT	224.41	2,038.39
	527200 REP & MAINT-MOTOR VEHICL	2,045.58	5,798.86
	527600 REP & MAINT-HOUSE/INST E		1,094.24
	531100 OFFICE SUPPLIES EXPENSE	170.91	2,936.74
	533100 HOUSEHOLD & INSTIT EXP	369.46	2,551.72
	533900 FOOD EXPENSE-INSTITUTIONS	12,763.30	161,960.86
	534600 ED & RECREATIONAL SUP EX	658.14	43,055.50
	534700 ENG TECH & COMM SUP EXP		86.39
	534800 CONST & MAINT SUP EXP	85.27	495.16
	534900 MISCELLANEOUS SUP EXP	360.75	428.78
	534901 DATA PROCESSING SUPPLIES	25,706.06	117,638.49
	535100 MEDICAL SUPPLIES		51.20
	537100 LABORATORY SUP EXP		263.53
	538100 VEHICLE & EQUIP SUP EXP	2,760.76	14,635.01
	549200 JANITORIAL/SECURITY SRVS	359.59	1,285.93
	554900 OTHER CONTRACTUAL SERVICES	53,908.15	976,402.15
	555200 SOFTWARE - NEW PURCHASES	231,200.00-	14,030.88

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		
	559100 OTHER OPERATING EXP	8,726.85	324,932.04
	Major Account 520000 Total	88,954.16-	2,756,278.71
	570000 Travel Expenses		
	571100 LODGING	7,728.23	60,953.80
	571103 BOARD & LODGING-FOREIGN		9,297.82
	571600 MEALS - TAXABLE	54.62	774.67
	571800 MEALS - TRAVEL STATUS		142.93
	572100 COMMERCIAL TRANSPORTATIO	3,851.78	41,510.42
	572103 COMERCIAL FARES-FOREIGN		7,766.89
	573100 STATE-OWNED TRANSPORT	9,901.80	74,401.60
	574500 PERSONAL VEHICLE MILEAGE	625.68	3,668.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,854.17	34,934.24
	575100 MISC TRAVEL EXPENSE	87.44	1,579.52
	575103 MISC TVL EXP-FOREIGN		478.61
	Major Account 570000 Total	35,103.72	235,508.58
	580000 Capital Outlay		
	588001 LAND	231,200.00	231,200.00
	588004 EQUIPMENT		84,084.76
	Major Account 580000 Total	231,200.00	315,284.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,812.86	2,850.96
	Major Account 590000 Total	3,812.86	2,850.96
	Fund 55110 Expenditures Total	528,745.57	10,242,715.63
	Subprogram Revenues	241,143.05-	2,908,971.50-
	Subprogram Expenditures	1,189,815.12	12,633,563.56

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	11,586.80	69,543.92
	511200 TEMPORARY SALARIES-WAGE	4,317.78	50,603.18
	511300 OVERTIME PAYMENTS		631.90
	515100 RETIREMENT PLANS EXPENSE	926.94	5,780.25
	515200 FICA EXPENSE	798.79	6,031.63
	515400 LIFE & ACCIDENT INS EXP	13.86	83.55
	515500 HEALTH INSURANCE EXPENSE	3,709.05	22,819.71
	Major Account 510000 Total	21,353.22	155,494.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	3,516.45
	521200 COM EXPENSE - VOICE/DATA	273.72	2,473.43
	521300 FREIGHT EXPENSE	52.55	234.47
	521500 PUBLICATION & PRINT EXP	263.02	67,333.21
	521900 AWARDS EXPENSE	7,990.24	8,237.71
	522100 DUES & SUBSCRIPTION EXP		1,506.86
	524700 RENT EXP-OTHER REAL PROP		12,174.00-
	525500 RENT EXP-OTHER PERS PROP		11,266.75
	526100 REP & MAINT-REAL PROPERT		514.00
	531100 OFFICE SUPPLIES EXPENSE	20.05	25,936.57
	533100 HOUSEHOLD & INSTIT EXP		35.54
	533900 FOOD EXPENSE-INSTITUTIONS		4,655.67
	534600 ED & RECREATIONAL SUP EX	429.30	11,553.83
	534700 ENG TECH & COMM SUP EXP		547.96
	534800 CONST & MAINT SUP EXP		733.39
	534901 DATA PROCESSING SUPPLIES		5,055.84
	539951 PURCHASES FOR RESALE		376.19
	547100 EDUCATIONAL SERVICES	545.00	53,062.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	615.00	10,313.80
	554900 OTHER CONTRACTUAL SERVICES	3,279.08	162,949.49
	555200 SOFTWARE - NEW PURCHASES		2,827.17
	559100 OTHER OPERATING EXP	466.55	494,202.79
	Major Account 520000 Total	13,935.21	855,159.87
	570000 Travel Expenses		
	571100 LODGING	1,229.85-	
	Major Account 570000 Total	1,229.85-	
	Fund 25110 Expenditures Total	34,058.58	1,010,654.01
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,150.13	5,140,630.68-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	2,150.13	5,140,655.68-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		3,140.91-
	493104 TRANS IN-PLANT IMPROVEMEN		541.38-
	493201 TRANS OUT-PRINCIPAL/INTER		4,846,417.12
	493204 TRANS OUT-PLANT IMPROVEME		869,784.94
	Major Account 490000 Total		5,712,519.77
	Fund 55110 Revenue Total	2,150.13	571,864.09
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	642.90	6,769.16
	526100 REP & MAINT-REAL PROPERT		22.50
	555200 SOFTWARE - NEW PURCHASES		2,833.40
	Major Account 520000 Total	642.90	9,625.06
	Fund 55110 Expenditures Total	642.90	9,625.06
	Subprogram Revenues	2,150.13	571,864.09
	Subprogram Expenditures	34,701.48	1,107,581.69

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	146,605.12	21,005,744.59
	Major Account 590000 Total	146,605.12	21,005,744.59
	Fund 25110 Expenditures Total	146,605.12	21,005,744.59
	Subprogram Expenditures	146,605.12	21,005,744.59

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	384,240.91
	515100 RETIREMENT PLANS EXPENSE	3,108.23	24,919.00
	515200 FICA EXPENSE	3,400.79	27,347.14
	515400 LIFE & ACCIDENT INS EXP	54.81	437.33
	515500 HEALTH INSURANCE EXPENSE	9,791.26	74,916.79
	Major Account 510000 Total	64,284.16	511,861.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	17.11
	521200 COM EXPENSE - VOICE/DATA	1,136.51	12,638.74
	521300 FREIGHT EXPENSE	93.32	668.60
	521500 PUBLICATION & PRINT EXP		1,128.00
	522100 DUES & SUBSCRIPTION EXP	1,447.99	2,181.99
	522200 CONFERENCE REGISTRATION		3,599.61
	522600 JOB APPLICANT EXPENSE	1,250.00	1,250.00
	525100 RENT EXP-OFFICE EQUIP	206.91	1,907.51
	526100 REP & MAINT-REAL PROPERT		817.85
	531100 OFFICE SUPPLIES EXPENSE		81.62
	533100 HOUSEHOLD & INSTIT EXP		8.32
	533900 FOOD EXPENSE-INSTITUTIONS	1,585.31	1,585.31
	534600 ED & RECREATIONAL SUP EX	315.00	4,395.00
	534800 CONST & MAINT SUP EXP		13.69
	534900 MISCELLANEOUS SUP EXP		37.92
	534901 DATA PROCESSING SUPPLIES		281.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11.76	44.11
	538100 VEHICLE & EQUIP SUP EXP	35.73	35.73
	554900 OTHER CONTRACTUAL SERVICES	71.27	28,927.11
	555200 SOFTWARE - NEW PURCHASES	96.44	4,267.99
	556100 INSURANCE EXPENSE	7,840.00	7,840.00
	Major Account 520000 Total	14,092.43	71,727.24
	570000 Travel Expenses		
	571100 LODGING		3,747.09
	571600 MEALS - TAXABLE		34.66
	572100 COMMERCIAL TRANSPORTATIO		2,419.95
	574500 PERSONAL VEHICLE MILEAGE		1,096.73
	575100 MISC TRAVEL EXPENSE		125.50
	Major Account 570000 Total		7,423.93
	Fund 25110 Expenditures Total	78,376.59	591,012.34
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	23,287.39	322,917.03
	511200 TEMPORARY SALARIES-WAGE	5,387.50	72,887.10
	511300 OVERTIME PAYMENTS		4.85
	515100 RETIREMENT PLANS EXPENSE	1,779.57	21,692.66
	515200 FICA EXPENSE	1,756.97	22,125.01
	515400 LIFE & ACCIDENT INS EXP	26.75	365.79
	515500 HEALTH INSURANCE EXPENSE	7,249.50	76,295.51
	516200 TUITION ASSISTANCE	1,725.75	7,079.25
	516400 UNEMPLOYM COMP INS EXP	23.75	153.62
	516500 WORKERS COMP PREMIUMS	324.89	1,372.79
	Major Account 510000 Total	41,562.07	524,893.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		213.08
	521900 AWARDS EXPENSE		298.25
	522100 DUES & SUBSCRIPTION EXP	120.00	317.50-
	522200 CONFERENCE REGISTRATION		137.50-
	524700 RENT EXP-OTHER REAL PROP		155.00
	526100 REP & MAINT-REAL PROPERT	34.25	34.25

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		
	531100 OFFICE SUPPLIES EXPENSE	1,365.54	3,368.34
	533900 FOOD EXPENSE-INSTITUTIONS	831.03	4,575.55
	534600 ED & RECREATIONAL SUP EX		302.60
	534900 MISCELLANEOUS SUP EXP		387.69
	534901 DATA PROCESSING SUPPLIES		66.87
	538100 VEHICLE & EQUIP SUP EXP		25.46
	554900 OTHER CONTRACTUAL SERVICES		10,925.00
	555200 SOFTWARE - NEW PURCHASES		15,694.00
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	2,850.82	36,091.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10,193.00
	573100 STATE-OWNED TRANSPORT		114.00
	Major Account 570000 Total		10,307.00
	Fund 55110 Expenditures Total	44,412.89	571,291.70
	Subprogram Revenues		726,410.57-
	Subprogram Expenditures	122,789.48	1,352,769.19

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	107,390.64	829,866.52
	511300 OVERTIME PAYMENTS	2,474.11	5,526.97
	515100 RETIREMENT PLANS EXPENSE	6,153.64	49,321.89
	515200 FICA EXPENSE	8,724.49	61,692.15
	515400 LIFE & ACCIDENT INS EXP	115.06	873.14
	515500 HEALTH INSURANCE EXPENSE	23,385.00	196,301.49
	Major Account 510000 Total	148,242.94	1,143,582.16
	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	148,242.94	1,108,815.16
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		204,374.00-
	Major Account 460000 Total		204,374.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,456.50-	80,029.03-
	471101 PROF & TECH GRNT/CONT-ITD	246,703.25-	2,421,691.02-
	472100 SALE OF SUP & MAT	3,302.47-	44,516.25-
	Major Account 470000 Total	254,462.22-	2,546,236.30-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	.13-	197,897.42-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		159,820.00-
	484900 OTHER PRIVATE SOURCES		6,587,506.58-
	Major Account 480000 Total	.13-	6,945,224.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		160,074.00-
	493204 TRANS OUT-PLANT IMPROVEME		434,865.00
	Major Account 490000 Total		274,791.00
	Fund 55110 Revenue Total	254,462.35-	9,421,043.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532,196.19	5,791,904.13
	511200 TEMPORARY SALARIES-WAGE	39,081.47	419,408.58
	511300 OVERTIME PAYMENTS	9,357.38	44,424.28
	511900 SUPPLEMENTAL		17,000.00
	515100 RETIREMENT PLANS EXPENSE	29,931.47	310,662.01
	515200 FICA EXPENSE	40,944.88	445,532.81
	515400 LIFE & ACCIDENT INS EXP	603.56	6,410.44
	515500 HEALTH INSURANCE EXPENSE	102,761.00	1,052,173.40
	516400 UNEMPLOYM COMP INS EXP	523.86	2,641.59
	516500 WORKERS COMP PREMIUMS	5,548.62	19,897.00
	Major Account 510000 Total	760,948.43	8,110,054.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30,005.36
	521200 COM EXPENSE - VOICE/DATA	13,234.82	192,543.74
	521300 FREIGHT EXPENSE	1,514.00	9,555.15
	521500 PUBLICATION & PRINT EXP	9,072.29	74,069.20
	521700 1099 ROYALTY PAYMENTS	88,715.00	114,793.97
	521900 AWARDS EXPENSE	600.00	1,346.24
	522100 DUES & SUBSCRIPTION EXP	1,161.39	316,113.04
	522200 CONFERENCE REGISTRATION	1,045.00	25,812.29
	522400 SUBSISTENCE		360.83
	522600 JOB APPLICANT EXPENSE	1,581.09	8,094.35
	523201 NATURAL GAS	17,379.51	176,493.88
	524600 RENT EXPENSE-BUILDINGS	655.26	4,522.90
	525100 RENT EXP-OFFICE EQUIP	1,340.64	5,362.56
	525500 RENT EXP-OTHER PERS PROP		994.00
	525501 AG CONST & SHOP EQ RENTAL	527.75	3,655.58
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	2,326.15	43,741.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL		631.28
	527400 REP & MAINT-DATA PROC		1,734.97
	527800 REP & MAINT-OTHER PROPER		2,822.51-
	531100 OFFICE SUPPLIES EXPENSE	3,663.43	71,985.99
	533100 HOUSEHOLD & INSTIT EXP	2,070.57	8,360.09
	533900 FOOD EXPENSE-INSTITUTIONS		5,517.94
	534600 ED & RECREATIONAL SUP EX	762.10	54,300.72
	534700 ENG TECH & COMM SUP EXP	6,909.14	42,181.42
	534800 CONST & MAINT SUP EXP	29.35	9,489.97
	534900 MISCELLANEOUS SUP EXP	66.19	4,548.51
	534901 DATA PROCESSING SUPPLIES	17,423.54	206,060.44
	535100 MEDICAL SUPPLIES	23.30	775.64
	537100 LABORATORY SUP EXP	5.92	257.81
	538100 VEHICLE & EQUIP SUP EXP	2,086.78	10,140.59
	539951 PURCHASES FOR RESALE	3,304.80	19,258.26
	541100 ACCTG & AUDITING SERVICES		120,581.96
	543100 IT CONSULTING-APPLICATIONS		19,200.00
	543500 MGT CONSULTANT SERVICES	9,560.00	54,995.00
	545000 LABORATORY SERVICES		450.00
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	6,861.17	93,892.32
	554900 OTHER CONTRACTUAL SERVICES	9,738.04	175,522.07-
	555200 SOFTWARE - NEW PURCHASES	2,225.08	392,197.42
	556100 INSURANCE EXPENSE	61,888.00	78,371.00
	559100 OTHER OPERATING EXP	3,439.40	7,112.28
	Major Account 520000 Total	269,209.71	2,038,283.30
	570000 Travel Expenses		
	571100 LODGING	11,076.13	77,096.39
	571600 MEALS - TAXABLE	172.81	494.23
	571800 MEALS - TRAVEL STATUS		21.99
	572100 COMMERCIAL TRANSPORTATIO	3,483.91	12,183.47
	573100 STATE-OWNED TRANSPORT	4,651.48	48,877.75
	574500 PERSONAL VEHICLE MILEAGE	1,731.32	12,553.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	962.29	40,189.14
	575100 MISC TRAVEL EXPENSE	70.99	968.27
	Major Account 570000 Total	22,148.93	192,384.60
	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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,539,553.12
	Major Account 580000 Total		2,539,553.12
	Fund 55110 Expenditures Total	1,052,307.07	12,880,275.26
	Subprogram Revenues	254,462.35	9,421,043.30
	Subprogram Expenditures	1,200,550.01	14,616,539.00

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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	155,806.92	1,421,984.06
	511200 TEMPORARY SALARIES-WAGE	3,750.00	25,660.33
	515100 RETIREMENT PLANS EXPENSE	9,832.81	91,234.94
	515200 FICA EXPENSE	11,566.44	104,545.39
	515400 LIFE & ACCIDENT INS EXP	153.71	1,420.68
	515500 HEALTH INSURANCE EXPENSE	25,227.35	248,544.45
	516400 UNEMPLOYM COMP INS EXP	7.43	39.46
	516500 WORKERS COMP PREMIUMS	78.05	301.14
	Major Account 510000 Total	206,422.71	1,893,730.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.92	2,481.21
	521200 COM EXPENSE - VOICE/DATA	1,064.45	11,908.70
	521300 FREIGHT EXPENSE		13.94
	521500 PUBLICATION & PRINT EXP	134.65	4,049.62
	522100 DUES & SUBSCRIPTION EXP	35.00	6,876.00
	522200 CONFERENCE REGISTRATION		450.00
	522600 JOB APPLICANT EXPENSE		521.15
	525100 RENT EXP-OFFICE EQUIP	161.38	1,540.17
	526100 REP & MAINT-REAL PROPERT		1,501.92
	531100 OFFICE SUPPLIES EXPENSE	301.58	2,856.51
	533100 HOUSEHOLD & INSTIT EXP	49.92	190.80
	533900 FOOD EXPENSE-INSTITUTIONS		44.22
	534600 ED & RECREATIONAL SUP EX		26.99
	534800 CONST & MAINT SUP EXP		3,176.77-
	534901 DATA PROCESSING SUPPLIES	3,893.99	5,180.20-
	537100 LABORATORY SUP EXP		8.73
	538100 VEHICLE & EQUIP SUP EXP	10.91	92.58
	549200 JANITORIAL/SECURITY SRVS	414.54	4,621.28
	554900 OTHER CONTRACTUAL SERVICES	1,303.75	15,949.25

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	798.00	5,210.01
	556100 INSURANCE EXPENSE	16,358.00	15,991.00
	559100 OTHER OPERATING EXP	130.39	745.73
	Major Account 520000 Total	24,759.48	66,722.84
	570000 Travel Expenses		
	571100 LODGING		4,932.22
	572100 COMMERCIAL TRANSPORTATIO		2,724.69
	573100 STATE-OWNED TRANSPORT		131.00
	574500 PERSONAL VEHICLE MILEAGE		179.55
	575100 MISC TRAVEL EXPENSE		60.60
	Major Account 570000 Total		8,028.06
	Fund 25110 Expenditures Total	231,182.19	1,968,481.35
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,691.78-	106,509.28-
	472100 SALE OF SUP & MAT	68.42-	113,906.91-
	472200 REPROD & PUBLICATIONS	100.00-	872.79-
	Major Account 470000 Total	14,860.20-	221,288.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,200.00-	9,056.25-
	483400 OTHER RENTAL REVENUE		175.00-
	484100 OPERATING DONATIONS & CO	1,616.21	50.00-
	484101 RESTRICTED-DONATIONS	388.19-	27,751.21
	484102 RESTRICTED-PROF FEES	3,000.00-	12,000.00-
	484106 INDIRECT COST-PRIVATE		957.73-
	Major Account 480000 Total	3,971.98-	5,512.23
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.80-
	493100 OPERATING TRANSFERS IN		84,722.67-
	493200 OPERATING TRANSFERS OUT		135,513.03
	Major Account 490000 Total		50,769.56
	Fund 55110 Revenue Total	18,832.18-	165,007.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,914.05	62,979.06
	511200 TEMPORARY SALARIES-WAGE	10,505.46	115,162.27
	515100 RETIREMENT PLANS EXPENSE	204.24	3,326.28
	515200 FICA EXPENSE	563.87	9,970.39
	515400 LIFE & ACCIDENT INS EXP	6.12	98.91

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	485.15	9,182.63
	516400 UNEMPLOYM COMP INS EXP	8.65-	63.87
	516500 WORKERS COMP PREMIUMS	31.07	614.84
	Major Account 510000 Total	14,701.31	201,398.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.85
	521200 COM EXPENSE - VOICE/DATA	1,184.97	12,656.39
	521300 FREIGHT EXPENSE		175.05
	521500 PUBLICATION & PRINT EXP		5,665.20
	522100 DUES & SUBSCRIPTION EXP		4,502.33
	522200 CONFERENCE REGISTRATION		250.00-
	523201 NATURAL GAS		5,101.30
	523202 ELECTRICITY	509.87	6,440.10
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS		1,170.60-
	525500 RENT EXP-OTHER PERS PROP	216.00	216.00
	526100 REP & MAINT-REAL PROPERT		4,255.98
	527100 REP & MAINT-OFFICE EQUIP	44.97	9,947.54
	527200 REP & MAINT-MOTOR VEHICL	92.18	261.14
	527800 REP & MAINT-OTHER PROPER		248.00
	527801 REP AG SHOP CONST EQUIP		548.14
	531100 OFFICE SUPPLIES EXPENSE		5,246.79
	533100 HOUSEHOLD & INSTIT EXP		1,327.96
	533900 FOOD EXPENSE-INSTITUTIONS		114.30-
	534500 AGRICULTURAL SUPPLIES EX	618.00	776.97
	534600 ED & RECREATIONAL SUP EX		264.36
	534800 CONST & MAINT SUP EXP	1,384.38	15,242.81
	534900 MISCELLANEOUS SUP EXP		140.41
	534901 DATA PROCESSING SUPPLIES		8,220.94
	537100 LABORATORY SUP EXP		48.65
	538100 VEHICLE & EQUIP SUP EXP	152.92	1,375.72
	539951 PURCHASES FOR RESALE		2,650.00
	547100 EDUCATIONAL SERVICES		1,344.00-
	549200 JANITORIAL/SECURITY SRVS	96.55	1,086.55
	554900 OTHER CONTRACTUAL SERVICES	1,226.28-	2,276.15
	555200 SOFTWARE - NEW PURCHASES		384.70
	559100 OTHER OPERATING EXP	2,153.26-	7,550.68
	Major Account 520000 Total	920.30	94,118.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		1,019.88
	571600 MEALS - TAXABLE		34.66
	572100 COMMERCIAL TRANSPORTATIO		120.61
	573100 STATE-OWNED TRANSPORT	440.00	4,805.00
	574500 PERSONAL VEHICLE MILEAGE	258.10	627.94
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	698.10	6,697.09
	580000 Capital Outlay		
	588004 EQUIPMENT	5,299.00	5,166.07
	Major Account 580000 Total	5,299.00	5,166.07
	Fund 55110 Expenditures Total	21,618.71	307,380.22
	Subprogram Revenues	18,832.18	165,007.19
	Subprogram Expenditures	252,800.90	2,950,865.40

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,000.00
	515100 RETIREMENT PLANS EXPENSE		2,160.00
	515200 FICA EXPENSE		911.36
	515400 LIFE & ACCIDENT INS EXP		16.24
	515500 HEALTH INSURANCE EXPENSE		2,513.58
	Major Account 510000 Total		32,601.18
	Fund 10000 Expenditures Total		32,601.18
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	493200 OPERATING TRANSFERS OUT	10,000.00	36,500.00
	Major Account 490000 Total	10,000.00	3,500.00-
	Fund 25110 Revenue Total	10,000.00	3,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,800.00	22,300.00
	515100 RETIREMENT PLANS EXPENSE	1,306.51	1,739.41
	515200 FICA EXPENSE	1,212.68	1,623.49
	515400 LIFE & ACCIDENT INS EXP	14.41	20.20
	515500 HEALTH INSURANCE EXPENSE	2,064.94	3,215.62
	Major Account 510000 Total	21,398.54	28,898.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	11.84
	521500 PUBLICATION & PRINT EXP		651.29
	521900 AWARDS EXPENSE		19.99
	522100 DUES & SUBSCRIPTION EXP	150.00	5,099.04
	522200 CONFERENCE REGISTRATION		3,865.00
	522600 JOB APPLICANT EXPENSE		339.53
	526100 REP & MAINT-REAL PROPERT		27.00
	527100 REP & MAINT-OFFICE EQUIP		183.00
	531100 OFFICE SUPPLIES EXPENSE	54.12	632.88
	533100 HOUSEHOLD & INSTIT EXP		59.98
	533900 FOOD EXPENSE-INSTITUTIONS	960.68	3,604.46
	534600 ED & RECREATIONAL SUP EX		1,839.46
	534800 CONST & MAINT SUP EXP		183.62
	534901 DATA PROCESSING SUPPLIES	7,891.88	12,629.67
	537100 LABORATORY SUP EXP		8.60
	555200 SOFTWARE - NEW PURCHASES		119.45
	556100 INSURANCE EXPENSE	212.00	212.00

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	69.20	232.20
	Major Account 520000 Total	9,342.83	29,719.01
	570000 Travel Expenses		
	571100 LODGING		2,750.43
	572100 COMMERCIAL TRANSPORTATIO	1,073.24	2,581.77
	574500 PERSONAL VEHICLE MILEAGE		92.80
	575100 MISC TRAVEL EXPENSE		118.10
	Major Account 570000 Total	1,073.24	5,543.10
	Fund 25110 Expenditures Total	31,814.61	64,160.83
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	443,957.08	113,014.63
	472100 SALE OF SUP & MAT		175.00-
	Major Account 470000 Total	443,957.08	112,839.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,591,110.14-
	493200 OPERATING TRANSFERS OUT		61,656.34
	Major Account 490000 Total		1,529,453.80-
	Fund 55110 Revenue Total	443,957.08	1,416,614.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,477.76	1,029,816.17
	515100 RETIREMENT PLANS EXPENSE	9,040.92	77,870.69
	515200 FICA EXPENSE	8,755.98	74,813.61
	515400 LIFE & ACCIDENT INS EXP	114.74	1,066.35
	515500 HEALTH INSURANCE EXPENSE	17,913.48	164,871.87
	516400 UNEMPLOYM COMP INS EXP	87.88	451.77
	516500 WORKERS COMP PREMIUMS	901.87	3,320.89
	Major Account 510000 Total	157,292.63	1,352,211.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	275.04	3,775.83
	521500 PUBLICATION & PRINT EXP	70.00	379.18
	522100 DUES & SUBSCRIPTION EXP		400.00
	522600 JOB APPLICANT EXPENSE	58.00	83.00
	525100 RENT EXP-OFFICE EQUIP	1.83	34.46
	531100 OFFICE SUPPLIES EXPENSE		36.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,032.00
	537100 LABORATORY SUP EXP		2.92
	547100 EDUCATIONAL SERVICES		43.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		.62
	556100 INSURANCE EXPENSE	8,712.00	8,712.00
	559100 OTHER OPERATING EXP		23.43
	Major Account 520000 Total	9,116.87	14,523.29
	Fund 55110 Expenditures Total	166,409.50	1,366,734.64
	Subprogram Revenues	453,957.08	1,420,114.17-
	Subprogram Expenditures	198,224.11	1,463,496.65

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		6,488,028.86
	511200 TEMPORARY SALARIES-WAGE		50,080.47
	511300 OVERTIME PAYMENTS		6,890.66
	515100 RETIREMENT PLANS EXPENSE		379,331.56
	515200 FICA EXPENSE		466,995.62
	515400 LIFE & ACCIDENT INS EXP		6,858.42
	515500 HEALTH INSURANCE EXPENSE		1,373,279.13
	Major Account 510000 Total		8,771,464.72
	Fund 10000 Expenditures Total		8,771,464.72
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	381.53-	7,944.36-
	Major Account 470000 Total	381.53-	7,944.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	88,000.00
	Major Account 490000 Total	8,000.00	88,000.00
	Fund 25110 Revenue Total	7,618.47	80,055.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729,137.77	1,975,267.38
	511200 TEMPORARY SALARIES-WAGE	3,554.25	14,221.79
	511300 OVERTIME PAYMENTS	276.87	1,001.06
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	42,814.02	111,934.18
	515200 FICA EXPENSE	52,631.52	144,054.79
	515400 LIFE & ACCIDENT INS EXP	804.80	1,917.24
	515500 HEALTH INSURANCE EXPENSE	163,145.28	391,929.86
	Major Account 510000 Total	992,364.51	2,642,826.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,182.24	232,803.86
	521300 FREIGHT EXPENSE		42.60
	521500 PUBLICATION & PRINT EXP	193.97	5,026.05
	522100 DUES & SUBSCRIPTION EXP	10,397.38	14,613.40
	522200 CONFERENCE REGISTRATION	4,807.00	12,056.05
	523201 NATURAL GAS	1,532,096.32	15,705,309.42
	523202 ELECTRICITY	543,200.31	5,372,234.65
	523203 WATER	59,855.44	914,428.92
	523219 OTHER UTILITY	5,785.22-	197,167.16-
	525100 RENT EXP-OFFICE EQUIP	237.64	5,498.95

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	654,370.71	7,202,370.75
	527200 REP & MAINT-MOTOR VEHICL		1,500.95
	527600 REP & MAINT-HOUSE/INST E		9,600.00
	531100 OFFICE SUPPLIES EXPENSE	245.69	1,399.83
	533100 HOUSEHOLD & INSTIT EXP	28,356.26	378,127.43
	533900 FOOD EXPENSE-INSTITUTIONS		965.50
	534500 AGRICULTURAL SUPPLIES EX	897.18	4,112.37
	534600 ED & RECREATIONAL SUP EX	27.07	27.07
	534700 ENG TECH & COMM SUP EXP		104.90
	534800 CONST & MAINT SUP EXP	5,961.62	253,857.63
	534900 MISCELLANEOUS SUP EXP		348.79
	534901 DATA PROCESSING SUPPLIES	648.25	38,764.37
	538100 VEHICLE & EQUIP SUP EXP	746.82	5,797.02
	541700 LEGAL RELATED EXPENSE		9,670.00
	549200 JANITORIAL/SECURITY SRVS		1,986.19
	554900 OTHER CONTRACTUAL SERVICES	17,916.31	186,486.55
	555200 SOFTWARE - NEW PURCHASES		39,898.47
	559100 OTHER OPERATING EXP	22,981.60	259,834.35
	Major Account 520000 Total	2,898,336.59	30,459,698.91
	570000 Travel Expenses		
	571100 LODGING	223.83	15,049.90
	572100 COMMERCIAL TRANSPORTATIO	389.05	4,221.30
	573100 STATE-OWNED TRANSPORT	3,526.00	434,173.68
	574500 PERSONAL VEHICLE MILEAGE	87.00	1,153.43
	575100 MISC TRAVEL EXPENSE	118.00	557.22
	Major Account 570000 Total	4,343.88	455,155.53
	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	3,895,044.98	33,658,695.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		211.08
	472100 SALE OF SUP & MAT	80,343.81-	929,572.57-
	Major Account 470000 Total	80,343.81-	929,361.49-

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	559.20-	10,415.89-
	493100 OPERATING TRANSFERS IN		175,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	33,296.67-	110,555.16-
	493204 TRANS OUT-PLANT IMPROVEME	175,000.00	1,689,100.00
	Major Account 490000 Total	141,144.13	1,393,128.95
	Fund 55110 Revenue Total	60,800.32	463,767.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152,184.37	13,485,647.73
	511200 TEMPORARY SALARIES-WAGE	35,933.55	426,181.29
	511300 OVERTIME PAYMENTS	55,402.55	483,407.28
	515100 RETIREMENT PLANS EXPENSE	72,556.52	841,610.79
	515200 FICA EXPENSE	88,344.48	1,031,384.38
	515400 LIFE & ACCIDENT INS EXP	1,374.44	14,755.80
	515500 HEALTH INSURANCE EXPENSE	284,237.47	2,961,296.28
	516400 UNEMPLOYM COMP INS EXP	1,337.97	6,132.05
	516500 WORKERS COMP PREMIUMS	13,630.60	45,307.24
	Major Account 510000 Total	1,705,001.95	19,295,722.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	96.57
	521200 COM EXPENSE - VOICE/DATA	13,020.35	144,902.52
	521300 FREIGHT EXPENSE	23.50	2,993.56
	521500 PUBLICATION & PRINT EXP	1,487.94	113,467.60
	521900 AWARDS EXPENSE		787.87
	522100 DUES & SUBSCRIPTION EXP	12,544.83	106,473.72
	522200 CONFERENCE REGISTRATION	1,516.59	25,758.20
	523201 NATURAL GAS	1,282,044.92-	10,830,375.26-
	523202 ELECTRICITY	17,336.02	1,557,926.75
	523203 WATER	127,830.73	1,072,015.31
	523219 OTHER UTILITY	617,277.74-	6,821,448.70-
	524600 RENT EXPENSE-BUILDINGS		31,097.37
	525100 RENT EXP-OFFICE EQUIP	348.48	3,186.60
	525500 RENT EXP-OTHER PERS PROP	833.06	13,957.33
	525501 AG CONST & SHOP EQ RENTAL		8,499.01
	526100 REP & MAINT-REAL PROPERT	1,115,715.13-	11,489,558.21-
	527200 REP & MAINT-MOTOR VEHICL	5,094.48	49,072.93
	527600 REP & MAINT-HOUSE/INST E		12,000.00
	527800 REP & MAINT-OTHER PROPER	1,228.45-	178,665.56-
	527801 REP AG SHOP CONST EQUIP	168.60	4,072.04

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		
	531100 OFFICE SUPPLIES EXPENSE	427.08	14,249.79
	533100 HOUSEHOLD & INSTIT EXP	22,548.99-	199,903.08-
	533900 FOOD EXPENSE-INSTITUTIONS	402.55	3,875.80
	534500 AGRICULTURAL SUPPLIES EX	80,708.59	97,212.94
	534600 ED & RECREATIONAL SUP EX	3,766.11-	5,682.41-
	534700 ENG TECH & COMM SUP EXP		69.99
	534800 CONST & MAINT SUP EXP	469,529.94	5,375,292.28
	534900 MISCELLANEOUS SUP EXP	59.71	26,223.72
	534901 DATA PROCESSING SUPPLIES	2,199.78	102,984.16
	534903 RSCH/LAB EQUIP PARTS	423.00-	10,377.13-
	535100 MEDICAL SUPPLIES	789.53	11,797.41
	537100 LABORATORY SUP EXP	1,091.07	7,473.10-
	538100 VEHICLE & EQUIP SUP EXP	20,785.42	187,434.45
	539951 PURCHASES FOR RESALE		10.29
	542500 ENG & ARCH SERVICES		13,043.74
	543500 MGT CONSULTANT SERVICES		69,007.00
	545000 LABORATORY SERVICES		471.60
	547100 EDUCATIONAL SERVICES	40,507.00-	76,992.13-
	549200 JANITORIAL/SECURITY SRVS	172,325.53-	2,629,226.16-
	554900 OTHER CONTRACTUAL SERVICES	9,209.77	318,598.91-
	555200 SOFTWARE - NEW PURCHASES		69,142.95
	556100 INSURANCE EXPENSE	764.00	16,196.39
	559100 OTHER OPERATING EXP	1,138.38-	145,677.55-
	Major Account 520000 Total	2,490,773.63-	23,580,658.31-
	570000 Travel Expenses		
	571100 LODGING	63.17	21,700.81
	572100 COMMERCIAL TRANSPORTATIO	80.00	13,801.22
	573100 STATE-OWNED TRANSPORT	55,988.00	159,726.53
	574500 PERSONAL VEHICLE MILEAGE		596.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		8.00
	575100 MISC TRAVEL EXPENSE		736.05
	Major Account 570000 Total	56,131.17	196,568.69
	580000 Capital Outlay		
	588003 BUILDINGS	11,033.00	176,770.65
	588004 EQUIPMENT	281,589.30-	2,864,181.46-
	Major Account 580000 Total	270,556.30-	2,687,410.81-
	Fund 55110 Expenditures Total	1,000,196.81-	6,775,777.59-
	Subprogram Revenues	68,418.79	543,823.10

Secure Version - Prior Month
As of May 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV ST GEN FUND
Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>2,894,848.17</u>	<u>35,654,382.53</u>

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	5,167.55-	58,301.21-
	Major Account 470000 Total	5,167.55-	207,208.68-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15,406.42-	44,258.30-
	Major Account 480000 Total	15,406.42-	44,258.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		204,747.00-
	Major Account 490000 Total		204,747.00-
	Fund 55110 Revenue Total	20,573.97-	456,213.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	816.75
	523202 ELECTRICITY	299.86	3,803.96
	523219 OTHER UTILITY	489.95	10,604.91
	526100 REP & MAINT-REAL PROPERT		721.39
	554900 OTHER CONTRACTUAL SERVICES		365,550.12
	556100 INSURANCE EXPENSE	554.00	554.00
	559100 OTHER OPERATING EXP		326,001.21
	Major Account 520000 Total	1,418.06	708,052.34
	580000 Capital Outlay		
	588003 BUILDINGS		255,894.21
	588004 EQUIPMENT		10,200.00
	Major Account 580000 Total		266,094.21
	Fund 55110 Expenditures Total	1,418.06	974,146.55
	Subprogram Revenues	20,573.97-	456,213.98-
	Subprogram Expenditures	1,418.06	974,146.55

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	131,992.45	2,090,106.20
	511200 TEMPORARY SALARIES-WAGE	1,620.00	2,351.25
	511300 OVERTIME PAYMENTS		99.67
	515100 RETIREMENT PLANS EXPENSE	10,559.40	71,441.18
	515200 FICA EXPENSE	6,337.91	81,942.39
	515400 LIFE & ACCIDENT INS EXP	67.33	514.26
	515500 HEALTH INSURANCE EXPENSE	7,212.85	54,311.26
	Major Account 510000 Total	157,789.94	2,300,766.21
	Fund 10000 Expenditures Total	157,789.94	2,300,766.21
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		640,836.88
	511200 TEMPORARY SALARIES-WAGE		13,929.59
	511300 OVERTIME PAYMENTS		137.04
	515100 RETIREMENT PLANS EXPENSE		49,995.19
	515200 FICA EXPENSE		26,799.36
	515400 LIFE & ACCIDENT INS EXP		340.41
	515500 HEALTH INSURANCE EXPENSE		48,911.03
	516500 WORKERS COMP PREMIUMS	53.12-	146.93
	Major Account 510000 Total	53.12-	781,096.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.09	202.74
	521200 COM EXPENSE - VOICE/DATA	1,228.89	13,619.67
	521500 PUBLICATION & PRINT EXP	14.99	15,360.24
	522100 DUES & SUBSCRIPTION EXP	1,284.27	1,894.04-
	522200 CONFERENCE REGISTRATION	254.60	254.60
	524700 RENT EXP-OTHER REAL PROP		1,971.50
	525100 RENT EXP-OFFICE EQUIP	347.47	3,689.97
	525500 RENT EXP-OTHER PERS PROP		1,281.84
	526100 REP & MAINT-REAL PROPERT		405.25
	531100 OFFICE SUPPLIES EXPENSE	464.20	3,354.07
	533100 HOUSEHOLD & INSTIT EXP	17.15-	36.07
	533900 FOOD EXPENSE-INSTITUTIONS	76.00	4,063.01
	534600 ED & RECREATIONAL SUP EX	925.98	2,018.12

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		
	534800 CONST & MAINT SUP EXP		45.11
	534900 MISCELLANEOUS SUP EXP		585.02
	534901 DATA PROCESSING SUPPLIES	22.90	4,408.84
	537100 LABORATORY SUP EXP		915.25
	549200 JANITORIAL/SECURITY SRVS		1,850.00
	554900 OTHER CONTRACTUAL SERVICES	10,557.43	127,926.48
	555200 SOFTWARE - NEW PURCHASES		669.13
	559100 OTHER OPERATING EXP	271.50	2,583.50
	Major Account 520000 Total	15,473.17	183,346.37
	570000 Travel Expenses		
	571100 LODGING	302.12	965.51
	572100 COMMERCIAL TRANSPORTATIO	437.60	3,062.24
	574500 PERSONAL VEHICLE MILEAGE		677.60
	Major Account 570000 Total	739.72	4,705.35
	Fund 25110 Expenditures Total	16,159.77	969,148.15
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	173,949.71	3,330,366.50

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	1,899.26-	66,506.67-
	511200 TEMPORARY SALARIES-WAGE		3,737.14
	511300 OVERTIME PAYMENTS		1,118.79
	515100 RETIREMENT PLANS EXPENSE	122.15-	5,411.87-
	515200 FICA EXPENSE	121.16-	754.53-
	515400 LIFE & ACCIDENT INS EXP	1.87	27.01-
	515500 HEALTH INSURANCE EXPENSE	181.71	476.18-
	Major Account 510000 Total	1,958.99-	68,320.33-
	Fund 10000 Expenditures Total	1,958.99-	68,320.33-
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		86,002.42
	511200 TEMPORARY SALARIES-WAGE		3,737.14-
	511300 OVERTIME PAYMENTS		1,118.79-
	515100 RETIREMENT PLANS EXPENSE		6,941.70
	515200 FICA EXPENSE		2,165.71
	515400 LIFE & ACCIDENT INS EXP		42.12
	515500 HEALTH INSURANCE EXPENSE		1,921.96
	516400 UNEMPLOYM COMP INS EXP	2.56	4.71
	516500 WORKERS COMP PREMIUMS	21.90	36.88
	Major Account 510000 Total	24.46	92,259.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,175.63	13,086.92
	521500 PUBLICATION & PRINT EXP		6,126.10
	522100 DUES & SUBSCRIPTION EXP		132.51-
	522200 CONFERENCE REGISTRATION		515.00
	525100 RENT EXP-OFFICE EQUIP		6.30
	526100 REP & MAINT-REAL PROPERT	832.00	1,617.50
	527200 REP & MAINT-MOTOR VEHICL		400.00
	533100 HOUSEHOLD & INSTIT EXP		37.92-
	533900 FOOD EXPENSE-INSTITUTIONS	342.50	4,806.25
	534600 ED & RECREATIONAL SUP EX		112.00
	554900 OTHER CONTRACTUAL SERVICES		5,430.23-

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		
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	2,350.13	21,069.42
	570000 Travel Expenses		
	571100 LODGING		1,160.89
	572100 COMMERCIAL TRANSPORTATIO		5.00
	575100 MISC TRAVEL EXPENSE		1,709.98
	Major Account 570000 Total		2,875.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 25110 Expenditures Total	2,374.59	118,704.86
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39,240.00-
	472100 SALE OF SUP & MAT	4,000.00-	133,221.00-
	Major Account 470000 Total	4,000.00-	172,461.00-
	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	255,222.91-	5,010,949.53-
	493200 OPERATING TRANSFERS OUT	13,706.62	4,372,334.68
	Major Account 490000 Total	241,516.29-	638,614.85-
	Fund 55110 Revenue Total	245,516.29-	796,075.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,356.24	2,398,400.68
	511200 TEMPORARY SALARIES-WAGE	4,408.05	47,917.06
	511300 OVERTIME PAYMENTS	188.86	670.68
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,932.41	165,252.30
	515200 FICA EXPENSE	15,172.81	162,067.15
	515400 LIFE & ACCIDENT INS EXP	205.28	2,317.93
	515500 HEALTH INSURANCE EXPENSE	30,669.76	329,287.50
	516200 TUITION ASSISTANCE		3,447.00
	516400 UNEMPLOYM COMP INS EXP	301.95	1,021.11
	516500 WORKERS COMP PREMIUMS	2,839.22	7,657.60
	Major Account 510000 Total	284,074.58	3,123,039.01
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.20	74.80
	521200 COM EXPENSE - VOICE/DATA	1,506.31	16,436.97
	521500 PUBLICATION & PRINT EXP	2,385.02	42,303.97
	521900 AWARDS EXPENSE		114.50
	522100 DUES & SUBSCRIPTION EXP	2,401.00	21,404.12
	522200 CONFERENCE REGISTRATION	5,981.00	18,228.89
	522400 SUBSISTENCE	2,087.41	2,087.41
	522600 JOB APPLICANT EXPENSE	1,507.51	2,944.43
	524700 RENT EXP-OTHER REAL PROP		4,459.00
	525100 RENT EXP-OFFICE EQUIP	56.72	3,709.63
	525500 RENT EXP-OTHER PERS PROP		9,133.18
	526100 REP & MAINT-REAL PROPERT		1,060.22
	531100 OFFICE SUPPLIES EXPENSE	929.31	5,716.76
	533100 HOUSEHOLD & INSTIT EXP	332.32-	3,407.92
	533900 FOOD EXPENSE-INSTITUTIONS	11,564.82-	39,364.52
	534600 ED & RECREATIONAL SUP EX		2,089.23
	534800 CONST & MAINT SUP EXP	264.41	1,672.76
	534900 MISCELLANEOUS SUP EXP		857.98
	534901 DATA PROCESSING SUPPLIES		16,539.76
	537100 LABORATORY SUP EXP	16.27	1,764.24
	538100 VEHICLE & EQUIP SUP EXP	32.86	183.17
	549200 JANITORIAL/SECURITY SRVS	78.96	1,139.60
	554900 OTHER CONTRACTUAL SERVICES	8,413.43	83,900.19
	555200 SOFTWARE - NEW PURCHASES	673.31	13,487.38
	559100 OTHER OPERATING EXP	445,162.46-	1,576,752.85-
	Major Account 520000 Total	430,690.88-	1,284,672.22-
	570000 Travel Expenses		
	571100 LODGING	4,652.52	22,064.23
	571103 BOARD & LODGING-FOREIGN	800.00	800.00
	572100 COMMERCIAL TRANSPORTATIO	6,159.79	13,373.00
	573100 STATE-OWNED TRANSPORT	165.00	1,219.00
	574500 PERSONAL VEHICLE MILEAGE	251.58	2,418.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,895.99
	575100 MISC TRAVEL EXPENSE	18.00	935.54
	Major Account 570000 Total	12,046.89	44,706.34
	580000 Capital Outlay		
	588001 LAND		30,285.00
	Major Account 580000 Total		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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	16,425.00
	Major Account 590000 Total	1,000.00	16,425.00
	Fund 55110 Expenditures Total	133,569.41-	1,929,783.13
	Subprogram Revenues	245,516.29-	715,852.56-
	Subprogram Expenditures	133,153.81-	1,980,167.66

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	906,208.74	5,684,162.67
	511200 TEMPORARY SALARIES-WAGE	6,505.22	61,925.84
	511300 OVERTIME PAYMENTS	15,689.54	62,131.17
	515100 RETIREMENT PLANS EXPENSE	63,416.81	399,226.52
	515200 FICA EXPENSE	66,594.97	418,671.83
	515400 LIFE & ACCIDENT INS EXP	957.55	5,556.21
	515500 HEALTH INSURANCE EXPENSE	166,375.61	929,688.92
	Major Account 510000 Total	1,225,748.44	7,561,363.16
	Fund 10000 Expenditures Total	1,225,748.44	7,561,363.16
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		4,953,032.64
	511200 TEMPORARY SALARIES-WAGE		64,374.64
	511300 OVERTIME PAYMENTS		57,895.76
	515100 RETIREMENT PLANS EXPENSE		349,346.65
	515200 FICA EXPENSE		357,591.61
	515400 LIFE & ACCIDENT INS EXP		5,189.92
	515500 HEALTH INSURANCE EXPENSE		851,911.16
	516400 UNEMPLOYM COMP INS EXP	60.68	326.35
	516500 WORKERS COMP PREMIUMS	635.27	2,307.88
	Major Account 510000 Total	695.95	6,641,976.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	621.40	6,897.79
	521200 COM EXPENSE - VOICE/DATA	14,997.97	140,047.80
	521300 FREIGHT EXPENSE	18.26	227.06
	521500 PUBLICATION & PRINT EXP	9,945.09	124,464.14
	521900 AWARDS EXPENSE	11.99	304.37
	522100 DUES & SUBSCRIPTION EXP	15,767.46	192,714.75
	522200 CONFERENCE REGISTRATION	3,545.00	41,662.97
	522600 JOB APPLICANT EXPENSE	799.35	1,997.58
	523201 NATURAL GAS	483.83	4,327.85
	523202 ELECTRICITY	292.63	3,176.56
	523203 WATER	21.70	146.09

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		
	525100 RENT EXP-OFFICE EQUIP	993.79	9,156.91
	525500 RENT EXP-OTHER PERS PROP		27,441.51-
	526100 REP & MAINT-REAL PROPERT	53,234.53	987,263.09
	527100 REP & MAINT-OFFICE EQUIP	3,081.00	25,005.49
	527200 REP & MAINT-MOTOR VEHICL	674.01	12,246.19
	527300 REP & MAINT-MEDICAL EQUI	467.00	11,585.34
	527500 REP & MAINT-COMM EQUIP		32,000.00-
	527800 REP & MAINT-OTHER PROPER		180,786.64
	531100 OFFICE SUPPLIES EXPENSE	271.77	19,458.40
	533100 HOUSEHOLD & INSTIT EXP	449.95	9,312.11
	533900 FOOD EXPENSE-INSTITUTIONS	157.49	5,269.24
	534600 ED & RECREATIONAL SUP EX	1,185.98	2,183.16
	534700 ENG TECH & COMM SUP EXP		233.91
	534800 CONST & MAINT SUP EXP	6.37	3,765.82
	534900 MISCELLANEOUS SUP EXP	18.99	746.62
	534901 DATA PROCESSING SUPPLIES	260.60	122,218.09
	535100 MEDICAL SUPPLIES		302.29
	537100 LABORATORY SUP EXP	1,286.51	34,387.55
	538100 VEHICLE & EQUIP SUP EXP	3,230.48	25,536.83
	545000 LABORATORY SERVICES	283.00	5,119.22
	549200 JANITORIAL/SECURITY SRVS	8,956.23	71,885.30
	554900 OTHER CONTRACTUAL SERVICES	17,363.60	403,498.28
	555200 SOFTWARE - NEW PURCHASES	9,645.61	325,314.23
	559100 OTHER OPERATING EXP	12,431.76	146,584.35
	Major Account 520000 Total	160,503.35	2,858,384.51
	570000 Travel Expenses		
	571100 LODGING	549.36	38,399.10
	571600 MEALS - TAXABLE	2.63	2.63
	572100 COMMERCIAL TRANSPORTATIO	5,713.51	15,868.20
	573100 STATE-OWNED TRANSPORT	13,105.00	121,050.26
	574500 PERSONAL VEHICLE MILEAGE	181.25	2,351.70
	575100 MISC TRAVEL EXPENSE	72.00	1,157.00
	Major Account 570000 Total	19,623.75	178,828.89
	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

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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		195.00
	Fund 25110 Expenditures Total	180,823.05	9,710,795.55
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	472100 SALE OF SUP & MAT	1,022.30-	161,077.07-
	Major Account 470000 Total	1,022.30-	165,077.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		164,797.00-
	493200 OPERATING TRANSFERS OUT		167,384.58
	Major Account 490000 Total		2,587.58
	Fund 55110 Revenue Total	1,022.30-	162,489.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,162.95	2,619,961.73
	511200 TEMPORARY SALARIES-WAGE	30,687.08	287,009.32
	511300 OVERTIME PAYMENTS	37,455.07	364,651.16
	515100 RETIREMENT PLANS EXPENSE	17,582.76	200,218.72
	515200 FICA EXPENSE	19,461.62	220,847.67
	515400 LIFE & ACCIDENT INS EXP	281.92	3,019.85
	515500 HEALTH INSURANCE EXPENSE	60,670.91	635,923.25
	516400 UNEMPLOYM COMP INS EXP	265.56	1,316.63
	516500 WORKERS COMP PREMIUMS	2,921.30	10,190.35
	Major Account 510000 Total	396,489.17	4,343,138.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	521200 COM EXPENSE - VOICE/DATA	3,086.30	67,544.80
	521500 PUBLICATION & PRINT EXP		4,755.06
	522100 DUES & SUBSCRIPTION EXP	6,998.82-	72,214.77-
	522200 CONFERENCE REGISTRATION	79.00	1,462.91-
	522600 JOB APPLICANT EXPENSE		407.77
	524600 RENT EXPENSE-BUILDINGS		170.00
	524700 RENT EXP-OTHER REAL PROP		4,320.00
	525100 RENT EXP-OFFICE EQUIP	650.70	686.53
	525500 RENT EXP-OTHER PERS PROP		29,239.08
	525501 AG CONST & SHOP EQ RENTAL		166.00
	526100 REP & MAINT-REAL PROPERT	3,727.38-	69,659.66-
	527200 REP & MAINT-MOTOR VEHICL	879.22	6,145.86
	527500 REP & MAINT-COMM EQUIP		32,000.00

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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		
	527800 REP & MAINT-OTHER PROPER		43,470.81
	531100 OFFICE SUPPLIES EXPENSE	199.90	1,064.51
	533100 HOUSEHOLD & INSTIT EXP	364.00	3,833.78
	533900 FOOD EXPENSE-INSTITUTIONS	672.00	4,686.20
	534600 ED & RECREATIONAL SUP EX		137.36
	534700 ENG TECH & COMM SUP EXP	383.25	383.25
	534800 CONST & MAINT SUP EXP	74.11-	113,013.82
	534900 MISCELLANEOUS SUP EXP		125.95
	534901 DATA PROCESSING SUPPLIES		7,282.85
	534903 RSCH/LAB EQUIP PARTS	44.00-	1,207.22-
	537100 LABORATORY SUP EXP	458.40-	3,724.24-
	538100 VEHICLE & EQUIP SUP EXP	949.09	13,882.42
	545000 LABORATORY SERVICES		80.00
	549200 JANITORIAL/SECURITY SRVS	159,638.18-	1,542,416.29-
	554900 OTHER CONTRACTUAL SERVICES	221,326.20-	2,415,505.32-
	555200 SOFTWARE - NEW PURCHASES		87,666.43
	556100 INSURANCE EXPENSE	21.00-	114.57-
	559100 OTHER OPERATING EXP	45,376.99-	461,290.48-
	Major Account 520000 Total	430,401.62-	4,146,526.14-
	570000 Travel Expenses		
	571100 LODGING		2,396.38
	572100 COMMERCIAL TRANSPORTATIO	268.90-	322.62
	573100 STATE-OWNED TRANSPORT	1,000.00	28,832.65
	574500 PERSONAL VEHICLE MILEAGE		81.93
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	731.10	31,658.58
	580000 Capital Outlay		
	588004 EQUIPMENT	4,761.50-	55,522.38-
	Major Account 580000 Total	4,761.50-	55,522.38-
	Fund 55110 Expenditures Total	37,942.85-	172,748.74
	Subprogram Revenues	1,022.30-	315,914.05-
	Subprogram Expenditures	1,368,628.64	17,444,907.45

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,858.47	1,469,412.50
	511200 TEMPORARY SALARIES-WAGE	3,669.77	50,474.60
	511300 OVERTIME PAYMENTS		1,235.90
	515100 RETIREMENT PLANS EXPENSE	17,595.03	102,182.49
	515200 FICA EXPENSE	17,967.19	108,583.10
	515400 LIFE & ACCIDENT INS EXP	263.58	1,594.00
	515500 HEALTH INSURANCE EXPENSE	48,443.15	292,715.40
	516400 UNEMPLOYM COMP INS EXP	9.78	46.06
	Major Account 510000 Total	336,806.97	2,026,244.05
	Fund 10000 Expenditures Total	336,806.97	2,026,244.05
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	.02	.77
	Major Account 480000 Total	.02	.77
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,771.09-
	Major Account 490000 Total		78,771.09-
	Fund 25110 Revenue Total	.02	90,314.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,411,027.49
	511200 TEMPORARY SALARIES-WAGE		41,735.74
	511300 OVERTIME PAYMENTS		1,050.14
	515100 RETIREMENT PLANS EXPENSE		99,453.61
	515200 FICA EXPENSE		102,907.62
	515400 LIFE & ACCIDENT INS EXP		1,496.53
	515500 HEALTH INSURANCE EXPENSE		245,318.07
	516400 UNEMPLOYM COMP INS EXP	46,074.42-	42,358.02
	516500 WORKERS COMP PREMIUMS	249,882.40-	617,615.07
	Major Account 510000 Total	295,956.82-	2,562,962.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.00	552.86-
	521200 COM EXPENSE - VOICE/DATA	1,242.89	11,223.13
	521500 PUBLICATION & PRINT EXP		68,402.10
	521900 AWARDS EXPENSE		27,752.16
	522100 DUES & SUBSCRIPTION EXP	58,549.18	215,081.24

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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	2,074.00	16,111.13
	525100 RENT EXP-OFFICE EQUIP	5.78	87.59
	526100 REP & MAINT-REAL PROPERT		7,428.96-
	527300 REP & MAINT-MEDICAL EQUI		1,177.77
	531100 OFFICE SUPPLIES EXPENSE	105.64	4,638.79
	533100 HOUSEHOLD & INSTIT EXP		1,711.66-
	534600 ED & RECREATIONAL SUP EX	1,275.09	1,332.80
	534800 CONST & MAINT SUP EXP		1,743.48
	534900 MISCELLANEOUS SUP EXP		16.06
	534901 DATA PROCESSING SUPPLIES	723.82	23,486.54
	535100 MEDICAL SUPPLIES		1,204.85
	537100 LABORATORY SUP EXP		66.52
	538100 VEHICLE & EQUIP SUP EXP	137.46	280.83
	539951 PURCHASES FOR RESALE	7,394.95	7,669.95
	541700 LEGAL RELATED EXPENSE		1,725.00
	542500 ENG & ARCH SERVICES		3,077.41
	549200 JANITORIAL/SECURITY SRVS	26.43	514.29
	554900 OTHER CONTRACTUAL SERVICES	26,014.00	79,759.91
	555200 SOFTWARE - NEW PURCHASES		178,814.45
	556100 INSURANCE EXPENSE	3,289,224.17	3,365,337.08
	559100 OTHER OPERATING EXP		301.29
	Major Account 520000 Total	3,386,828.41	4,000,110.89
	570000 Travel Expenses		
	571100 LODGING		507.08
	572100 COMMERCIAL TRANSPORTATIO	543.43	558.43
	573100 STATE-OWNED TRANSPORT	176.00	152.00-
	574500 PERSONAL VEHICLE MILEAGE		38.43
	Major Account 570000 Total	719.43	951.94
	580000 Capital Outlay		
	588001 LAND		22,316.18
	588004 EQUIPMENT		1,171.79
	Major Account 580000 Total		23,487.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.82
	Major Account 590000 Total		.82
	Fund 25110 Expenditures Total	3,091,591.02	6,587,513.91
55110 UNL REVOLVING			
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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	53.63-	33,863.57-
	Major Account 470000 Total	53.63-	33,863.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597,250.08-	6,481,032.17-
	483200 BUILDING & SPACE RENTAL	76,023.36-	686,094.58-
	Major Account 480000 Total	673,273.44-	7,167,126.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,182.00-
	493102 TRANS IN-LOAN FUND MATCH		105,172.00-
	493104 TRANS IN-PLANT IMPROVEMEN	2,792.66-	10,049.13-
	493200 OPERATING TRANSFERS OUT		234,315.09
	493204 TRANS OUT-PLANT IMPROVEME		1,111,847.70
	Major Account 490000 Total	2,792.66-	820,759.66
	Fund 55110 Revenue Total	676,119.73-	6,380,230.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,309.91	226,120.56
	511200 TEMPORARY SALARIES-WAGE	3,639.75	15,987.44
	515100 RETIREMENT PLANS EXPENSE	1,038.22	11,040.06
	515200 FICA EXPENSE	1,625.96	15,950.20
	515400 LIFE & ACCIDENT INS EXP	18.92	202.64
	515500 HEALTH INSURANCE EXPENSE	3,356.59	36,014.25
	516400 UNEMPLOYM COMP INS EXP	18.40	102.33
	516500 WORKERS COMP PREMIUMS	206.55	797.11
	Major Account 510000 Total	30,214.30	306,214.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,121.92
	521200 COM EXPENSE - VOICE/DATA	1,008.65	14,309.23
	521300 FREIGHT EXPENSE		60.15
	521500 PUBLICATION & PRINT EXP	6,186.00	186,403.10
	522100 DUES & SUBSCRIPTION EXP		5,462.53
	524700 RENT EXP-OTHER REAL PROP		2,427.00
	525100 RENT EXP-OFFICE EQUIP	54.21	358.92
	526100 REP & MAINT-REAL PROPERT		401.00
	533100 HOUSEHOLD & INSTIT EXP		1,711.66
	533900 FOOD EXPENSE-INSTITUTIONS		14,209.14
	534500 AGRICULTURAL SUPPLIES EX		227.41
	534600 ED & RECREATIONAL SUP EX		57,780.57
	534800 CONST & MAINT SUP EXP		19.49

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Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		28.75
	534901 DATA PROCESSING SUPPLIES		29.99
	539951 PURCHASES FOR RESALE		1,471.97
	554900 OTHER CONTRACTUAL SERVICES		23,032.19
	555200 SOFTWARE - NEW PURCHASES		1,780.80
	559100 OTHER OPERATING EXP	10,415.38	1,869,831.15
	Major Account 520000 Total	17,664.24	2,180,666.97
	570000 Travel Expenses		
	571100 LODGING		1,990.05
	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		3,850.55
	Fund 55110 Expenditures Total	47,878.54	2,490,732.11
	Subprogram Revenues	676,119.71-	6,470,545.62-
	Subprogram Expenditures	3,476,276.53	11,104,490.07

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	5,416.67	56,138.03
	511200 TEMPORARY SALARIES-WAGE	614.70	614.70
	515100 RETIREMENT PLANS EXPENSE	433.33	4,491.01
	515200 FICA EXPENSE	443.66	4,243.02
	515400 LIFE & ACCIDENT INS EXP	6.18	63.03
	515500 HEALTH INSURANCE EXPENSE	623.00	9,122.00
	Major Account 510000 Total	7,537.54	74,671.79
	Fund 10000 Expenditures Total	7,537.54	74,671.79
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,367.37
	515100 RETIREMENT PLANS EXPENSE		3,556.97
	515200 FICA EXPENSE		4,096.90
	515400 LIFE & ACCIDENT INS EXP		56.48
	515500 HEALTH INSURANCE EXPENSE		5,806.00
	516400 UNEMPLOYM COMP INS EXP		28.61
	516500 WORKERS COMP PREMIUMS	21.66	209.55
	Major Account 510000 Total	21.66	68,121.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	556100 INSURANCE EXPENSE	781.00	781.00
	Major Account 520000 Total	781.00	806.00
	Fund 25110 Expenditures Total	802.66	68,927.88
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	702.00-	1,407.60-
	472100 SALE OF SUP & MAT	12,191.79-	143,755.00-
	Major Account 470000 Total	12,893.79-	145,162.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,605.50-
	Major Account 490000 Total		5,605.50-
	Fund 55110 Revenue Total	12,893.79-	150,768.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,809.91	87,603.35
	511200 TEMPORARY SALARIES-WAGE	1,485.00	24,319.85
	515100 RETIREMENT PLANS EXPENSE	889.84	5,388.85
	515200 FICA EXPENSE	1,113.64	6,760.42
	515400 LIFE & ACCIDENT INS EXP	16.26	90.64

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 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,418.27	12,169.54
	516400 UNEMPLOYM COMP INS EXP	10.43	30.37
	516500 WORKERS COMP PREMIUMS	128.02	298.79
	Major Account 510000 Total	20,871.37	136,661.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	665.46	7,320.06
	521300 FREIGHT EXPENSE	311.92	474.62
	521500 PUBLICATION & PRINT EXP		885.35
	522100 DUES & SUBSCRIPTION EXP	2,915.00-	29,267.50-
	522200 CONFERENCE REGISTRATION	430.00	490.00
	525100 RENT EXP-OFFICE EQUIP	13.88	145.84
	525500 RENT EXP-OTHER PERS PROP		1,046.56
	527800 REP & MAINT-OTHER PROPER	85.68	1,079.65
	531100 OFFICE SUPPLIES EXPENSE		500.00-
	533900 FOOD EXPENSE-INSTITUTIONS	73.41	597.34
	534600 ED & RECREATIONAL SUP EX	15,635.89	37,281.80
	534800 CONST & MAINT SUP EXP		352.88-
	534900 MISCELLANEOUS SUP EXP	3,732.09-	58,853.44-
	534901 DATA PROCESSING SUPPLIES		4,550.29
	538100 VEHICLE & EQUIP SUP EXP	55.61	55.61
	539951 PURCHASES FOR RESALE	3,312.26	45,356.14
	549200 JANITORIAL/SECURITY SRVS	262.65	3,233.55
	554900 OTHER CONTRACTUAL SERVICES		9,209.00
	555200 SOFTWARE - NEW PURCHASES	152.59	1,317.02
	559100 OTHER OPERATING EXP	3,142.66	10,828.24
	Major Account 520000 Total	17,494.92	34,897.25
	570000 Travel Expenses		
	571100 LODGING	141.05	704.74
	572100 COMMERCIAL TRANSPORTATIO	150.29	1,089.54
	573100 STATE-OWNED TRANSPORT	69.00	69.00
	574500 PERSONAL VEHICLE MILEAGE	81.20	81.20
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	462.54	1,965.48
	580000 Capital Outlay		
	588004 EQUIPMENT		100.00-
	Major Account 580000 Total		100.00-
	Fund 55110 Expenditures Total	38,828.83	173,424.54
	Subprogram Revenues	12,893.79-	150,768.10-

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>47,169.03</u>	<u>317,024.21</u>

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	7,220.14	45,945.69
		511300 OVERTIME PAYMENTS	17.38	199.07
		515100 RETIREMENT PLANS EXPENSE	339.85	2,125.75
		515200 FICA EXPENSE	515.18	3,310.19
		515400 LIFE & ACCIDENT INS EXP	8.76	49.38
		515500 HEALTH INSURANCE EXPENSE	2,172.10	12,121.93
		Major Account 510000 Total	10,273.41	63,752.01
		Fund 10000 Expenditures Total	10,273.41	63,752.01
25110	UNIV CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		38,068.82
		511300 OVERTIME PAYMENTS		231.74
		515100 RETIREMENT PLANS EXPENSE		1,803.22
		515200 FICA EXPENSE		2,737.69
		515400 LIFE & ACCIDENT INS EXP		45.54
		515500 HEALTH INSURANCE EXPENSE		10,937.66
		Major Account 510000 Total		53,824.67
		Fund 25110 Expenditures Total		53,824.67
		Subprogram Expenditures	10,273.41	117,576.68

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	5,520,568.44-	17,951,894.05
	471102 GEN FUND REMISSIONS-CASH	1,343.75-	14,260.08
	471103 NON RESIDENT TUITION		1,233,090.00-
	472100 SALE OF SUP & MAT		36,579.69
	Major Account 470000 Total	5,521,912.19-	16,769,643.82
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	600.00-
	486300 CLEARING ACCOUNT	25,481.49-	494,309.22-
	486351 NSF ITEMS SUSPENSE	174.54	493,803.51
	Major Account 480000 Total	25,506.95-	1,105.71-
	Fund 25110 Revenue Total	5,547,419.14-	16,768,538.11
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.14-	475.01-
	Major Account 520000 Total	30.14-	475.01-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,618.02	238,775.23
	599102 NON-TAXABLE STIPENDS		1,950.00-
	Major Account 590000 Total	10,618.02	236,825.23
	Fund 25110 Expenditures Total	10,587.88	236,350.22
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	5,547,419.14-	16,769,038.11
	Subprogram Expenditures	10,587.88	236,350.22

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	342,442.00	6,684,041.91
	461500 OP GRANTS - STATE AGENCI	107,568.22-	1,944,291.78-
	Major Account 460000 Total	234,873.78	4,739,750.13
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,422,784.71-	165,567,054.45-
	471102 GEN FUND REMISSIONS-CASH	120,228.00	116,737,618.13
	471103 NON RESIDENT TUITION	1,233.00-	113,504,364.25-
	471105 EMPLOYEE REMISSIONS	873.00	1,484,854.20
	471106 SPOUSE REMISSIONS		43,316.00
	471107 DEPENDENT REMISSIONS	4,949.00	1,981,104.05
	471108 MED/VOC SERV-STATE AG		6,248,175.00-
	472100 SALE OF SUP & MAT		11,010.49-
	474100 GENERAL BUSINESS FEES	200.00	340.00-
	Major Account 470000 Total	7,297,767.71-	165,084,051.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491,340.92-	4,314,957.42-
	481101 INVEST INC-UNMC		94,474.17-
	484105 INDIRECT COST-OTHER	3,108,730.26-	34,035,021.09-
	484800 ROYALTY REVENUE		250,000.00-
	Major Account 480000 Total	3,600,071.18-	38,694,452.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,237.00-
	493104 TRANS IN-PLANT IMPROVEMEN	182,392.48-	258,689.14-
	493200 OPERATING TRANSFERS OUT		1,036,754.43
	493203 TRANS OUT-CENTRAL ADMIN		1,304,605.00
	493204 TRANS OUT-PLANT IMPROVEME		497,252.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	5,440,605.00
	Major Account 490000 Total	1,177,758.77	7,934,290.29
	Fund 25110 Revenue Total	9,485,206.34-	191,104,464.07-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		149,644.84-
	493108 TRANS IN-PERM UNIV		274,665.84-
	493109 TRANS IN-AG COLL END FD	225.09-	180,268.06-
	Major Account 490000 Total	225.09-	604,578.74-
	Fund 25120 Revenue Total	225.09-	604,578.74-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME		589.78
	Major Account 480000 Total		589.78
	Fund 25130 Revenue Total		589.78
	Subprogram Revenues	9,485,431.43-	191,708,453.03-
	Program Revenues	16,562,046.22-	211,714,860.01-
	Program Expenditures	43,206,102.80	399,588,055.46

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	203,620.71	2,244,615.97
	511200 TEMPORARY SALARIES-WAGE	21,832.72	257,197.80
	511300 OVERTIME PAYMENTS	243.97	2,826.70
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	13,698.03	153,970.36
	515200 FICA EXPENSE	16,166.91	176,287.66
	515400 LIFE & ACCIDENT INS EXP	213.19	2,267.22
	515500 HEALTH INSURANCE EXPENSE	47,620.76	477,341.58
	516500 WORKERS COMP PREMIUMS		6,476.25
	Major Account 510000 Total	303,396.29	3,330,983.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,000.00
	521200 COM EXPENSE - VOICE/DATA		1,663.50
	521300 FREIGHT EXPENSE		124.25
	521500 PUBLICATION & PRINT EXP		164.97
	522100 DUES & SUBSCRIPTION EXP		221.50
	522200 CONFERENCE REGISTRATION		445.00
	522400 SUBSISTENCE		238.35
	523201 NATURAL GAS		47,654.87
	523202 ELECTRICITY	29,273.70	86,811.50
	523203 WATER	1,231.22	3,708.76
	523204 SEWER	565.16	1,695.48
	525500 RENT EXP-OTHER PERS PROP		92.62
	527200 REP & MAINT-MOTOR VEHICL	1,038.53	4,263.56
	527600 REP & MAINT-HOUSE/INST E		2,287.44
	527800 REP & MAINT-OTHER PROPER		5,551.20
	527801 REP AG SHOP CONST EQUIP		1,800.58
	531100 OFFICE SUPPLIES EXPENSE	227.43	547.56
	533100 HOUSEHOLD & INSTIT EXP	786.79	2,784.11
	533900 FOOD EXPENSE-INSTITUTIONS		308.26
	534500 AGRICULTURAL SUPPLIES EX		2,684.17
	534600 ED & RECREATIONAL SUP EX		386.03
	534800 CONST & MAINT SUP EXP	1,407.76	1,684.00
	534900 MISCELLANEOUS SUP EXP		120.00
	537100 LABORATORY SUP EXP		592.88
	539951 PURCHASES FOR RESALE		1,430.55
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		3,175.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	4,043.13
	556100 INSURANCE EXPENSE		202.13
	Major Account 520000 Total	35,730.59	177,682.03
	570000 Travel Expenses		
	571100 LODGING		3,187.26
	571600 MEALS - TAXABLE		56.21
	572100 COMMERCIAL TRANSPORTATIO		112.95
	574500 PERSONAL VEHICLE MILEAGE		3,758.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.81
	575100 MISC TRAVEL EXPENSE		160.99
	Major Account 570000 Total		7,794.64
	Fund 10000 Expenditures Total	339,126.88	3,516,460.21
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,180.03
	511200 TEMPORARY SALARIES-WAGE		25,375.00
	511300 OVERTIME PAYMENTS		559.65
	515100 RETIREMENT PLANS EXPENSE		2,480.48
	515200 FICA EXPENSE		4,941.70
	515400 LIFE & ACCIDENT INS EXP		54.62
	515500 HEALTH INSURANCE EXPENSE		14,411.24
	516500 WORKERS COMP PREMIUMS		2,158.75
	Major Account 510000 Total		93,161.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.03	25.06
	521200 COM EXPENSE - VOICE/DATA	781.80	7,405.64
	521300 FREIGHT EXPENSE		657.45
	521500 PUBLICATION & PRINT EXP	1,952.98	2,803.85
	521900 AWARDS EXPENSE	420.75	700.07
	522100 DUES & SUBSCRIPTION EXP	36.60	16,337.87
	522200 CONFERENCE REGISTRATION	349.00	2,194.22
	522400 SUBSISTENCE	330.85	330.85
	522600 JOB APPLICANT EXPENSE		533.80
	523201 NATURAL GAS	19,565.92	97,009.24
	523202 ELECTRICITY		279,433.70
	523203 WATER		9,752.71
	523204 SEWER		4,338.28
	523600 INTEREST EXPENSE	2,512.90	25,962.35

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		
	525100 RENT EXP-OFFICE EQUIP	1,770.79	20,137.06
	525500 RENT EXP-OTHER PERS PROP	47.80	643.27
	526100 REP & MAINT-REAL PROPERT		3,316.86-
	527200 REP & MAINT-MOTOR VEHICL	5,721.72	11,967.40
	527300 REP & MAINT-MEDICAL EQUI		1,416.47
	527600 REP & MAINT-HOUSE/INST E		5,337.30
	527800 REP & MAINT-OTHER PROPER	871.62	15,200.72
	527801 REP AG SHOP CONST EQUIP		3.57
	531100 OFFICE SUPPLIES EXPENSE	775.30-	6,617.67
	533100 HOUSEHOLD & INSTIT EXP	1,319.06	14,463.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,468.18	3,994.71
	534500 AGRICULTURAL SUPPLIES EX	278.64	3,212.40
	534600 ED & RECREATIONAL SUP EX	7,625.09	21,057.00
	534800 CONST & MAINT SUP EXP	.75	18,545.61
	534900 MISCELLANEOUS SUP EXP	185.40-	1,183.64
	537100 LABORATORY SUP EXP	757.64	14,351.50
	538100 VEHICLE & EQUIP SUP EXP	1,163.13	9,099.54
	539200 DEBT SERVICE EXP-BOND PRI	5,623.67	55,403.35
	539951 PURCHASES FOR RESALE	1,065.65-	978.81-
	547100 EDUCATIONAL SERVICES		2,905.90
	549200 JANITORIAL/SECURITY SRVS	167.50	7,880.76
	554900 OTHER CONTRACTUAL SERVICES	4,416.33	35,469.60
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	556100 INSURANCE EXPENSE	41,273.16	41,487.66
	559100 OTHER OPERATING EXP	90.57	5,510.61
	Major Account 520000 Total	92,078.17	740,278.85
	570000 Travel Expenses		
	571100 LODGING	6,596.73	34,202.65
	571600 MEALS - TAXABLE	53.05	221.17
	572100 COMMERCIAL TRANSPORTATIO		2,155.69
	573100 STATE-OWNED TRANSPORT	2,526.49	29,973.34
	574500 PERSONAL VEHICLE MILEAGE	507.50	7,904.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.00
	575100 MISC TRAVEL EXPENSE	147.20	370.50
	Major Account 570000 Total	9,830.97	74,917.66
	580000 Capital Outlay		
	588004 EQUIPMENT		8,295.00
	Major Account 580000 Total		8,295.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		55,006.00
	599100 OTHER GOVERNMENT AID		4,243.25
	Major Account 590000 Total		59,249.25
	Fund 25110 Expenditures Total	101,909.14	975,902.23
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	155.00-	128,782.00-
	472100 SALE OF SUP & MAT	45,961.58-	301,563.74-
	472200 REPROD & PUBLICATIONS		.06-
	474100 GENERAL BUSINESS FEES	3,780.00-	8,678.73-
	Major Account 470000 Total	49,896.58-	439,024.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	11,000.00-
	483400 OTHER RENTAL REVENUE	78.44-	1,425.83-
	Major Account 480000 Total	1,078.44-	12,425.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44,283.57-	44,283.57-
	Major Account 490000 Total	44,283.57-	44,283.57-
	Fund 55110 Revenue Total	95,258.59-	500,739.29-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,990.75	23,709.97
	511300 OVERTIME PAYMENTS	59.85	59.85
	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	25.34	55.21
	Major Account 510000 Total	4,075.94	24,738.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.77-	118.73
	521200 COM EXPENSE - VOICE/DATA	2,175.75	24,174.80
	521300 FREIGHT EXPENSE	201.22	1,144.91
	521500 PUBLICATION & PRINT EXP	511.15	1,459.14
	521900 AWARDS EXPENSE		62.27

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		
	522100 DUES & SUBSCRIPTION EXP	88.50	12,524.32
	522200 CONFERENCE REGISTRATION	349.00	1,959.00
	522600 JOB APPLICANT EXPENSE		197.45
	523201 NATURAL GAS	1,755.33	3,953.32
	523202 ELECTRICITY	229.25	9,448.45
	523203 WATER		70.82
	523204 SEWER		52.32
	525100 RENT EXP-OFFICE EQUIP	5.38	4,640.56
	525500 RENT EXP-OTHER PERS PROP	203.80	672.12-
	526100 REP & MAINT-REAL PROPERT		14,969.45
	527200 REP & MAINT-MOTOR VEHICL	1,931.49	7,933.73
	527600 REP & MAINT-HOUSE/INST E		431.50
	527800 REP & MAINT-OTHER PROPER	8,462.26-	7,228.25-
	527801 REP AG SHOP CONST EQUIP		23,982.25
	531100 OFFICE SUPPLIES EXPENSE	2,964.26	18,990.85
	533100 HOUSEHOLD & INSTIT EXP	1,331.86	3,790.84
	533900 FOOD EXPENSE-INSTITUTIONS	152.22	1,279.95
	534500 AGRICULTURAL SUPPLIES EX	12,046.19-	90,326.92
	534600 ED & RECREATIONAL SUP EX	2,832.65	12,200.81
	534800 CONST & MAINT SUP EXP	2,412.08	28,189.26
	534900 MISCELLANEOUS SUP EXP	367.80	4,484.48
	534901 DATA PROCESSING SUPPLIES	274.66	583.65
	537100 LABORATORY SUP EXP	31.38	12,880.15
	538100 VEHICLE & EQUIP SUP EXP	2,799.02	21,756.44
	539951 PURCHASES FOR RESALE	3,780.00	3,934.99
	547100 EDUCATIONAL SERVICES	1,822.50	12,310.60
	549200 JANITORIAL/SECURITY SRVS		2,290.00
	554900 OTHER CONTRACTUAL SERVICES	9,921.68	62,035.39
	555200 SOFTWARE - NEW PURCHASES		512.18
	556100 INSURANCE EXPENSE	8.00	11.25
	559100 OTHER OPERATING EXP	7,846.43	23,290.78
	Major Account 520000 Total	23,324.19	398,091.19
	570000 Travel Expenses		
	571100 LODGING	228.80	1,070.80
	573100 STATE-OWNED TRANSPORT	5,472.17	51,560.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		924.00
	575100 MISC TRAVEL EXPENSE	3,754.28-	45,565.89-
	Major Account 570000 Total	1,946.69	7,989.81

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			
	580000 Capital Outlay		
	588001 LAND		3,553.98
	588004 EQUIPMENT		13,500.00
	Major Account 580000 Total		17,053.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,100.00-
	Major Account 590000 Total		3,100.00-
	Fund 55110 Expenditures Total	29,346.82	444,773.21
	Subprogram Revenues	95,258.59-	500,739.29-
	Subprogram Expenditures	470,382.84	4,937,135.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,617.43-	156,305.33
	474100 GENERAL BUSINESS FEES		240.00
	Major Account 470000 Total	24,617.43-	156,545.33
	Fund 25110 Revenue Total	24,617.43-	156,545.33
	Subprogram Revenues	24,617.43-	156,545.33

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		887,675.00-
	471102 GEN FUND REMISSIONS-CASH		23,798.00
	471108 MED/VOC SERV-STATE AG		77,741.00-
	472100 SALE OF SUP & MAT	323.17	2,525.31
	472200 REPROD & PUBLICATIONS	173.55-	2,574.66-
	Major Account 470000 Total	149.62	941,667.35-
	Fund 25110 Revenue Total	149.62	941,667.35-
	Subprogram Revenues	149.62	941,667.35-
	Program Revenues	119,726.40-	1,285,861.31-
	Program Expenditures	470,382.84	4,937,135.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,486,477.95	16,449,077.67
	511200 TEMPORARY SALARIES-WAGE	143,835.27	1,518,855.21
	511300 OVERTIME PAYMENTS	789.57	6,943.68
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	114,316.72	1,255,658.21
	515200 FICA EXPENSE	113,198.23	1,198,739.38
	515400 LIFE & ACCIDENT INS EXP	1,385.55	15,855.05
	515500 HEALTH INSURANCE EXPENSE	247,442.28	2,636,370.11
	Major Account 510000 Total	2,107,445.57	23,086,499.31
	Fund 10000 Expenditures Total	2,107,445.57	23,086,499.31
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		129,396.71-
	493200 OPERATING TRANSFERS OUT		200,895.12
	Major Account 490000 Total		71,498.41
	Fund 25110 Revenue Total		71,498.41
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	55,942.74	125,998.33
	516200 TUITION ASSISTANCE	142,790.97	334,266.04
	516400 UNEMPLOYM COMP INS EXP	39.08	223.74
	516500 WORKERS COMP PREMIUMS	636.86	2,988.33
	Major Account 510000 Total	199,409.65	543,566.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.30	8,993.95
	521200 COM EXPENSE - VOICE/DATA	1,912.96	45,966.16
	521300 FREIGHT EXPENSE		2,288.31
	521400 CIO CHARGES	56.25	4,905.00
	521500 PUBLICATION & PRINT EXP	30,654.99	121,305.22
	521900 AWARDS EXPENSE		1,338.52
	522100 DUES & SUBSCRIPTION EXP	2,333.41	67,514.54
	522200 CONFERENCE REGISTRATION	3,023.00	15,458.71
	522400 SUBSISTENCE	499.79	1,128.68

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		5,674.04
	524600 RENT EXPENSE-BUILDINGS		2,120.00
	524700 RENT EXP-OTHER REAL PROP	709.00	1,293.00
	525100 RENT EXP-OFFICE EQUIP	1,844.26	16,781.16
	525500 RENT EXP-OTHER PERS PROP	25.20	1,217.60
	526100 REP & MAINT-REAL PROPERT	227.33-	9,854.19
	527100 REP & MAINT-OFFICE EQUIP		10,943.86
	527200 REP & MAINT-MOTOR VEHICL	959.58	16,011.45
	527300 REP & MAINT-MEDICAL EQUI		4,164.31
	527600 REP & MAINT-HOUSE/INST E		393.08
	527801 REP AG SHOP CONST EQUIP	140.00	399.40
	531100 OFFICE SUPPLIES EXPENSE	2,962.74	17,003.51
	533100 HOUSEHOLD & INSTIT EXP	263.83	5,337.98
	533900 FOOD EXPENSE-INSTITUTIONS	6,991.13	49,131.33
	534500 AGRICULTURAL SUPPLIES EX	7,837.86	26,273.76
	534600 ED & RECREATIONAL SUP EX	8,017.90	37,243.53
	534700 ENG TECH & COMM SUP EXP		58.98
	534800 CONST & MAINT SUP EXP	557.77	5,273.78
	534900 MISCELLANEOUS SUP EXP	153.01	2,857.69
	534901 DATA PROCESSING SUPPLIES	1,631.77	47,777.75
	535100 MEDICAL SUPPLIES		3,244.68
	537100 LABORATORY SUP EXP	1,298.36	59,185.45
	538100 VEHICLE & EQUIP SUP EXP	1,281.55	8,811.02
	545000 LABORATORY SERVICES	2,577.33	22,885.92
	547100 EDUCATIONAL SERVICES		6,712.00
	549200 JANITORIAL/SECURITY SRVS	33.83	644.62
	554900 OTHER CONTRACTUAL SERVICES	10,812.37	329,808.72
	555200 SOFTWARE - NEW PURCHASES	119.99	359.93
	556100 INSURANCE EXPENSE	4.00	141.50
	559100 OTHER OPERATING EXP	858.87	8,004.09
	Major Account 520000 Total	87,897.72	968,507.42
	570000 Travel Expenses		
	571100 LODGING	2,984.09	53,837.56
	571103 BOARD & LODGING-FOREIGN		4,103.67
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	236.69	236.69
	572100 COMMERCIAL TRANSPORTATIO	2,206.48	22,085.39
	572103 COMERCIAL FARES-FOREIGN		7,484.57

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	481.54	16,956.04
	574500 PERSONAL VEHICLE MILEAGE	7,640.24	41,139.60
	574503 MILEAGE ALLOW-OUT OF STAT		336.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	858.67	5,057.88
	575100 MISC TRAVEL EXPENSE	50.50	3,312.56
	575103 MISC TVL EXP-FOREIGN		2,641.07
	Major Account 570000 Total	14,458.21	157,226.24
	580000 Capital Outlay		
	588003 BUILDINGS		53.78
	588004 EQUIPMENT		20,629.30
	Major Account 580000 Total		20,683.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		154,474.54
	599102 NON-TAXABLE STIPENDS		150.00
	599104 STUDENT TUITION		1,789,285.23
	Major Account 590000 Total		1,943,909.77
	Fund 25110 Expenditures Total	301,765.58	3,633,892.77
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,532.75-	728,991.77-
	472100 SALE OF SUP & MAT	54,808.56-	153,604.14-
	Major Account 470000 Total	103,341.31-	882,595.91-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,500.00-	8,900.00-
	484106 INDIRECT COST-PRIVATE	14,152.00-	27,581.00-
	484500 REIMB NON-GOVT SOURCES		760.31-
	484900 OTHER PRIVATE SOURCES		10.00
	Major Account 480000 Total	15,652.00-	37,231.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		258.02-
	493100 OPERATING TRANSFERS IN	5,589.30-	34,898.20-
	493200 OPERATING TRANSFERS OUT	5,417.30	47,296.19
	Major Account 490000 Total	172.00-	12,139.97
	Fund 55110 Revenue Total	119,165.31-	907,687.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,132.60	260,334.49
	511200 TEMPORARY SALARIES-WAGE	3,270.10	30,188.74
	511300 OVERTIME PAYMENTS	92.63	233.08

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	650.28	11,524.10
	515200 FICA EXPENSE	1,229.13	18,159.76
	515400 LIFE & ACCIDENT INS EXP	16.05	246.21
	515500 HEALTH INSURANCE EXPENSE	4,904.04	58,825.02
	516200 TUITION ASSISTANCE	383.00	383.00
	516400 UNEMPLOYM COMP INS EXP	6.28-	131.65
	516500 WORKERS COMP PREMIUMS	77.11	1,089.74
	Major Account 510000 Total	28,748.66	385,115.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		692.71
	521200 COM EXPENSE - VOICE/DATA	336.60	3,061.24
	521300 FREIGHT EXPENSE		489.52
	521500 PUBLICATION & PRINT EXP	1,893.58	7,839.02
	521900 AWARDS EXPENSE	68.00	148.00
	522100 DUES & SUBSCRIPTION EXP	1,878.40	275,608.46
	522200 CONFERENCE REGISTRATION	115.50	3,875.19
	522600 JOB APPLICANT EXPENSE		924.44
	524700 RENT EXP-OTHER REAL PROP		2,486.13
	525100 RENT EXP-OFFICE EQUIP		37.48-
	525500 RENT EXP-OTHER PERS PROP	68.28	387.48
	526100 REP & MAINT-REAL PROPERT		13,907.42
	527200 REP & MAINT-MOTOR VEHICL	25.00	2,308.50
	527300 REP & MAINT-MEDICAL EQUI		1,581.60
	527600 REP & MAINT-HOUSE/INST E		13,539.45
	527801 REP AG SHOP CONST EQUIP		37.80
	531100 OFFICE SUPPLIES EXPENSE	236.45	3,570.72
	533100 HOUSEHOLD & INSTIT EXP	733.92	2,579.84
	533900 FOOD EXPENSE-INSTITUTIONS	154.08-	22,898.12
	534500 AGRICULTURAL SUPPLIES EX	8,879.37	148,670.87
	534600 ED & RECREATIONAL SUP EX	70,134.78	175,692.38
	534800 CONST & MAINT SUP EXP	756.68	13,007.28
	534900 MISCELLANEOUS SUP EXP	12.30	2,389.74
	534901 DATA PROCESSING SUPPLIES	6.42	14,359.17
	535100 MEDICAL SUPPLIES		1,101.20
	537100 LABORATORY SUP EXP	1,725.57	24,369.36
	538100 VEHICLE & EQUIP SUP EXP	573.40	3,210.42
	539951 PURCHASES FOR RESALE		247.89

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,768.74	34,711.45
	547100 EDUCATIONAL SERVICES		10,244.00
	549200 JANITORIAL/SECURITY SRVS		805.00
	554900 OTHER CONTRACTUAL SERVICES	17,793.24	69,619.39
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,275.58
	556100 INSURANCE EXPENSE	20.00	170.00
	559100 OTHER OPERATING EXP	1,686.87	9,536.70
	Major Account 520000 Total	110,559.02	866,308.59
	570000 Travel Expenses		
	571100 LODGING	4,771.45	14,973.78
	571103 BOARD & LODGING-FOREIGN		2,831.41
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	620.36	620.36
	572100 COMMERCIAL TRANSPORTATIO		2,786.54
	572103 COMERCIAL FARES-FOREIGN		4,039.03-
	573100 STATE-OWNED TRANSPORT	1,053.92	18,651.49
	574500 PERSONAL VEHICLE MILEAGE	769.08	2,891.27
	574503 MILEAGE ALLOW-FOREIGN		179.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	720.79	4,758.75
	575100 MISC TRAVEL EXPENSE	173.88	4,508.12
	575103 MISC TVL EXP-FOREIGN		63.82
	Major Account 570000 Total	8,109.48	48,243.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,500.00
	Major Account 590000 Total		11,500.00
	Fund 55110 Expenditures Total	147,417.16	1,311,167.42
	Subprogram Revenues	119,165.31-	836,188.84-
	Subprogram Expenditures	2,556,628.31	28,031,559.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,616,589.96	29,303,583.43
	511200 TEMPORARY SALARIES-WAGE	510,488.72	5,153,752.72
	511300 OVERTIME PAYMENTS	5,270.78	64,977.67
	511900 SUPPLEMENTAL	5,000.00	75,500.00
	515100 RETIREMENT PLANS EXPENSE	218,346.15	2,438,473.32
	515200 FICA EXPENSE	209,148.01	2,226,048.49
	515400 LIFE & ACCIDENT INS EXP	2,556.30	28,830.47
	515500 HEALTH INSURANCE EXPENSE	460,055.69	4,933,521.53
	516400 UNEMPLOYM COMP INS EXP		16.13
	Major Account 510000 Total	4,027,455.61	44,224,703.76
	Fund 10000 Expenditures Total	4,027,455.61	44,224,703.76
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,598.52-	184,160.14-
	493200 OPERATING TRANSFERS OUT	54,908.12	140,887.56
	Major Account 490000 Total	21,309.60	43,272.58-
	Fund 25110 Revenue Total	21,309.60	43,272.58-
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	153,263.02	382,337.19
	516200 TUITION ASSISTANCE	369,110.15	894,112.59
	516400 UNEMPLOYM COMP INS EXP	471.15	2,319.70
	516500 WORKERS COMP PREMIUMS	5,319.82	18,998.91
	Major Account 510000 Total	528,164.14	1,723,871.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.95	8,563.90
	521200 COM EXPENSE - VOICE/DATA	25,939.55	290,030.12
	521300 FREIGHT EXPENSE	4,245.21	32,992.70
	521400 CIO CHARGES		15,419.47
	521500 PUBLICATION & PRINT EXP	20,335.05	233,125.80
	521900 AWARDS EXPENSE	197.89	1,902.95
	522000 1099 AWARDS		2,316.13
	522100 DUES & SUBSCRIPTION EXP	37,468.92	254,374.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14,997.68	150,630.02
	522400 SUBSISTENCE	2,025.21	19,655.57
	522600 JOB APPLICANT EXPENSE	7,017.98	36,223.75
	523201 NATURAL GAS	19.65	24,989.42
	523202 ELECTRICITY	2,216.98	37,021.98
	523203 WATER		8,336.56
	523219 OTHER UTILITY	136.40	5,117.25
	524100 RENT EXPENSE-LAND		56,230.00
	524600 RENT EXPENSE-BUILDINGS	309.81	12,624.14
	524700 RENT EXP-OTHER REAL PROP		11,740.65
	525100 RENT EXP-OFFICE EQUIP	3,144.52	30,662.12
	525200 RENT EXP-DATA PROC EQUIP		8,860.82
	525500 RENT EXP-OTHER PERS PROP	3,277.16	29,514.18
	525501 AG CONST & SHOP EQ RENTAL		9,468.37
	526100 REP & MAINT-REAL PROPERT	21,869.47	224,543.99
	527100 REP & MAINT-OFFICE EQUIP		4,740.91
	527200 REP & MAINT-MOTOR VEHICL	1,476.28	10,727.38
	527300 REP & MAINT-MEDICAL EQUI	1,168.92	59,548.00
	527400 REP & MAINT-DATA PROC		749.00
	527801 REP AG SHOP CONST EQUIP	1,129.82	99,825.57
	531100 OFFICE SUPPLIES EXPENSE	5,419.66	89,699.76
	533100 HOUSEHOLD & INSTIT EXP	2,911.93	34,434.09
	533900 FOOD EXPENSE-INSTITUTIONS	3,786.33	84,702.75
	534500 AGRICULTURAL SUPPLIES EX	14,195.98	81,599.52
	534600 ED & RECREATIONAL SUP EX	1,725.77	23,600.90
	534700 ENG TECH & COMM SUP EXP		96.62
	534800 CONST & MAINT SUP EXP	9,838.82	99,738.49
	534900 MISCELLANEOUS SUP EXP	617.19	20,329.86
	534901 DATA PROCESSING SUPPLIES	8,766.62	362,592.96
	535100 MEDICAL SUPPLIES	2,650.79	25,407.07
	537100 LABORATORY SUP EXP	64,234.21	914,081.04
	538100 VEHICLE & EQUIP SUP EXP	4,613.38	29,278.85
	539951 PURCHASES FOR RESALE		2,110.00-
	541500 LEGAL SERVICES EXPENSE		150.00
	542500 ENG & ARCH SERVICES		15,285.13
	543100 IT CONSULTING-APPLICATIONS		17,200.00
	545000 LABORATORY SERVICES	24,198.65	324,764.76
	547100 EDUCATIONAL SERVICES		25,000.00

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	5,399.00	86,129.45
	554900 OTHER CONTRACTUAL SERVICES	49,251.67	1,068,196.62
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,887.26
	555200 SOFTWARE - NEW PURCHASES	3,258.00	21,668.91
	556100 INSURANCE EXPENSE	42,239.00	53,058.65
	559100 OTHER OPERATING EXP	3,666.83	183,994.09
	Major Account 520000 Total	394,903.28	5,243,721.68
	570000 Travel Expenses		
	571100 LODGING	18,627.06	189,996.90
	571103 BOARD & LODGING-FOREIGN	7,835.45	135,557.70
	571600 MEALS - TAXABLE	17.33	365.01
	571800 MEALS - TRAVEL STATUS	65.51	1,440.80
	572100 COMMERCIAL TRANSPORTATIO	15,370.68	90,996.82
	572103 COMERCIAL FARES-FOREIGN	37,645.96	175,342.98
	573100 STATE-OWNED TRANSPORT	9,136.02	96,814.16
	574500 PERSONAL VEHICLE MILEAGE	6,739.78	56,351.31
	574503 MILEAGE ALLOW-FOREIGN	109.48	3,794.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,846.08	74,863.44
	575100 MISC TRAVEL EXPENSE	1,454.42	7,556.24
	575103 MISC TVL EXP-FOREIGN	761.71	6,328.57
	Major Account 570000 Total	102,609.48	839,408.15
	580000 Capital Outlay		
	588003 BUILDINGS	2,711.30	176,120.04
	588004 EQUIPMENT	9,406.72-	579,787.83
	Major Account 580000 Total	6,695.42-	755,907.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,743.33	59,179.66
	Major Account 590000 Total	9,743.33	59,179.66
	Fund 25110 Expenditures Total	1,028,724.81	8,622,089.02
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,418.01-
	Major Account 460000 Total		14,418.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	447,243.91-	4,799,752.67-
	472100 SALE OF SUP & MAT	2,645,056.76-	19,893,205.58-
	Major Account 470000 Total	3,092,300.67-	24,692,958.25-
	480000 Revenues - Miscellaneous		

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133,273.20
	481101 INVEST INC-UNMC		585.66-
	482100 LAND USE REVENUE	4,170.00-	52,478.56-
	483100 HOUSING & DORM RENTAL RE	1,575.00-	35,364.00-
	483200 BUILDING & SPACE RENTAL	6,375.00-	40,890.00-
	483400 OTHER RENTAL REVENUE	6,200.00-	56,008.00-
	484100 OPERATING DONATIONS & CO	5,000.00-	26,900.00-
	484106 INDIRECT COST-PRIVATE	24,608.14-	222,366.59-
	484500 REIMB NON-GOVT SOURCES		342,241.60-
	484800 ROYALTY REVENUE		169,274.72
	484900 OTHER PRIVATE SOURCES	56,243.00-	56,243.00-
	486400 CASH OVER ADJUSTMENT	5.68-	225.63
	Major Account 480000 Total	104,176.82-	530,303.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	315,243.67-	495,465.13-
	493100 OPERATING TRANSFERS IN	92,896.22-	5,854,786.25-
	493104 TRANS IN-PLANT IMPROVEMEN		3,974.88-
	493200 OPERATING TRANSFERS OUT	78,964.72	5,544,000.25
	Major Account 490000 Total	329,175.17-	810,226.01-
	Fund 55110 Revenue Total	3,525,652.66-	26,047,906.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,129.62	5,873,126.54
	511200 TEMPORARY SALARIES-WAGE	174,393.94	2,048,138.37
	511300 OVERTIME PAYMENTS	16,690.80	143,996.39
	515100 RETIREMENT PLANS EXPENSE	33,193.99	392,875.36
	515200 FICA EXPENSE	41,677.45	504,202.09
	515400 LIFE & ACCIDENT INS EXP	616.58	7,107.27
	515500 HEALTH INSURANCE EXPENSE	158,923.50	1,506,411.45
	516200 TUITION ASSISTANCE	70,213.76	131,519.20
	516400 UNEMPLOYM COMP INS EXP	501.53	3,180.13
	516500 WORKERS COMP PREMIUMS	6,381.00	26,724.24
	Major Account 510000 Total	980,722.17	10,637,281.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,360.20	13,536.31
	521200 COM EXPENSE - VOICE/DATA	16,727.92	186,251.81
	521300 FREIGHT EXPENSE	16,140.38	96,580.58
	521400 CIO CHARGES		2,032.75
	521500 PUBLICATION & PRINT EXP	6,846.12	88,668.91

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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		
	521900 AWARDS EXPENSE		3,205.26
	522100 DUES & SUBSCRIPTION EXP	19,265.73	185,260.92
	522200 CONFERENCE REGISTRATION	7,446.70	108,084.62
	522400 SUBSISTENCE	3,003.66	11,603.18
	522600 JOB APPLICANT EXPENSE	25.00	1,734.82
	523201 NATURAL GAS	815.96	8,016.06
	523202 ELECTRICITY	24,720.70	101,587.81
	523203 WATER	254.07	7,352.71-
	524100 RENT EXPENSE-LAND		13,475.00
	524600 RENT EXPENSE-BUILDINGS	797.50	17,640.41
	524700 RENT EXP-OTHER REAL PROP	6,750.00	11,402.01
	525100 RENT EXP-OFFICE EQUIP	1,688.68	10,809.82
	525200 RENT EXP-DATA PROC EQUIP		673.25
	525500 RENT EXP-OTHER PERS PROP	2,373.74	51,682.99
	525501 AG CONST & SHOP EQ RENTAL	40,106.76	88,722.16
	525502 FILM & PROGRAM RENTAL	2,350.00-	12,506.00-
	526100 REP & MAINT-REAL PROPERT	42,707.73	292,135.86
	527100 REP & MAINT-OFFICE EQUIP		8,050.00
	527200 REP & MAINT-MOTOR VEHICL	45,055.00	203,160.49
	527300 REP & MAINT-MEDICAL EQUI	28,932.10	320,884.75
	527400 REP & MAINT-DATA PROC		3,893.35
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E	570.21	17,085.44
	527800 REP & MAINT-OTHER PROPER	4,456.00	5,077.10
	527801 REP AG SHOP CONST EQUIP	76,008.39	818,451.63
	531100 OFFICE SUPPLIES EXPENSE	5,037.59	59,871.02
	533100 HOUSEHOLD & INSTIT EXP	3,390.49	52,118.49
	533900 FOOD EXPENSE-INSTITUTIONS	25,997.68-	214,939.18-
	534500 AGRICULTURAL SUPPLIES EX	446,706.28	9,230,757.78
	534600 ED & RECREATIONAL SUP EX	4,203.50	39,596.68
	534800 CONST & MAINT SUP EXP	99,220.86	500,122.38
	534900 MISCELLANEOUS SUP EXP	1,594.06	1,611.86
	534901 DATA PROCESSING SUPPLIES	2,452.17	126,336.49
	535100 MEDICAL SUPPLIES	9,907.53	86,467.17
	537100 LABORATORY SUP EXP	168,779.01	2,762,371.05
	538100 VEHICLE & EQUIP SUP EXP	63,711.74	469,961.39
	539951 PURCHASES FOR RESALE	30,544.19	285,699.46
	541100 ACCTG & AUDITING SERVICES		30.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	74,502.96-	929,268.40-
	547100 EDUCATIONAL SERVICES		25,900.00
	549200 JANITORIAL/SECURITY SRVS	6,536.31	64,741.19
	554900 OTHER CONTRACTUAL SERVICES	21,694.79	304,149.66
	555200 SOFTWARE - NEW PURCHASES	5,026.93	41,923.79
	556100 INSURANCE EXPENSE	152,789.75	318,338.28
	559100 OTHER OPERATING EXP	249,568.91	1,076,717.22
	Major Account 520000 Total	1,514,366.02	16,952,504.91
	570000 Travel Expenses		
	571100 LODGING	16,783.23	146,455.91
	571103 BOARD & LODGING-FOREIGN	8,426.73	45,222.80
	571600 MEALS - TAXABLE	25.73	114.48
	571800 MEALS - TRAVEL STATUS		326.72
	572100 COMMERCIAL TRANSPORTATIO	6,961.49	93,005.93
	572103 COMERCIAL FARES-FOREIGN	839.86	56,646.17
	573100 STATE-OWNED TRANSPORT	3,048.63	42,463.62
	574500 PERSONAL VEHICLE MILEAGE	7,125.20	35,679.22
	574503 MILEAGE ALLOW-FOREIGN	2,568.30	3,828.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,296.74	29,630.93
	575100 MISC TRAVEL EXPENSE	4,199.28-	41,794.32-
	575103 MISC TVL EXP-FOREIGN		1,829.73
	Major Account 570000 Total	43,876.63	413,409.92
	580000 Capital Outlay		
	588001 LAND		4,225.00
	588003 BUILDINGS	2,178.93	2,416.43
	588004 EQUIPMENT	86,201.45	2,427,644.85
	Major Account 580000 Total	88,380.38	2,434,286.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	736.00	7,654.25
	Major Account 590000 Total	736.00	7,654.25
	Fund 55110 Expenditures Total	2,628,081.20	30,445,136.40
	Subprogram Revenues	3,504,343.06-	26,091,178.71-
	Subprogram Expenditures	7,684,261.62	83,291,929.18

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	1,434,115.38	17,236,185.63
	511200 TEMPORARY SALARIES-WAGE	40,109.89	417,338.88
	511300 OVERTIME PAYMENTS	1,415.42	15,942.11
	511900 SUPPLEMENTAL	3,000.00	37,000.00
	515100 RETIREMENT PLANS EXPENSE	133,323.54	1,574,111.79
	515200 FICA EXPENSE	104,546.10	1,239,892.62
	515400 LIFE & ACCIDENT INS EXP	1,455.54	17,603.37
	515500 HEALTH INSURANCE EXPENSE	267,322.96	3,128,463.50
	Major Account 510000 Total	1,985,288.83	23,666,537.90
	Fund 10000 Expenditures Total	1,985,288.83	23,666,537.90
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,398.11-
	493200 OPERATING TRANSFERS OUT		116,138.78
	Major Account 490000 Total		80,740.67
	Fund 25110 Revenue Total		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	13,731.02	60,164.24
	516200 TUITION ASSISTANCE	22,936.50	34,012.60
	516400 UNEMPLOYM COMP INS EXP	4.72	15.37
	516500 WORKERS COMP PREMIUMS	41.39	115.19
	Major Account 510000 Total	36,713.63	226,643.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.60	12,160.60
	521200 COM EXPENSE - VOICE/DATA	8,862.50	100,246.95
	521300 FREIGHT EXPENSE		1,541.90
	521400 CIO CHARGES	2,353.34	17,711.57
	521500 PUBLICATION & PRINT EXP	12,627.04	143,681.14
	521900 AWARDS EXPENSE	816.08	3,757.73
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	9,321.62	226,534.71
	522200 CONFERENCE REGISTRATION	11,171.50	62,024.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,631.84
	522600 JOB APPLICANT EXPENSE	75.00	4,853.30
	524600 RENT EXPENSE-BUILDINGS		55,100.02
	524700 RENT EXP-OTHER REAL PROP	300.00	2,820.25
	525100 RENT EXP-OFFICE EQUIP	5,329.31	26,501.58
	525200 RENT EXP-DATA PROC EQUIP		224.41
	525400 RENT EXP-COMM EQUIP		2,137.42
	525500 RENT EXP-OTHER PERS PROP		3,470.81
	525501 AG CONST & SHOP EQ RENTAL		460.00
	526100 REP & MAINT-REAL PROPERT	311.81	166,864.90
	527100 REP & MAINT-OFFICE EQUIP	22.62	551.30
	527200 REP & MAINT-MOTOR VEHICL	188.58	4,874.84
	527300 REP & MAINT-MEDICAL EQUI		6,900.00
	527500 REP & MAINT-COMM EQUIP	155.00	155.00
	527801 REP AG SHOP CONST EQUIP		4,061.50
	531100 OFFICE SUPPLIES EXPENSE	1,464.58	25,743.05
	533100 HOUSEHOLD & INSTIT EXP	631.31	4,712.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,975.00	39,898.78
	534500 AGRICULTURAL SUPPLIES EX	23.00	31,002.63
	534600 ED & RECREATIONAL SUP EX	7,704.47	54,439.49
	534700 ENG TECH & COMM SUP EXP		52.97
	534800 CONST & MAINT SUP EXP	112.04	17,998.32
	534900 MISCELLANEOUS SUP EXP	3,841.18	5,432.69
	534901 DATA PROCESSING SUPPLIES	6,935.17	129,413.82
	535100 MEDICAL SUPPLIES		877.39
	537100 LABORATORY SUP EXP	17,853.57	57,407.99
	538100 VEHICLE & EQUIP SUP EXP	2,841.80	21,443.20
	539951 PURCHASES FOR RESALE		46.99
	543100 IT CONSULTING-APPLICATIONS		5,450.00
	545000 LABORATORY SERVICES	187.92	28,217.98
	547100 EDUCATIONAL SERVICES		27,701.25
	549200 JANITORIAL/SECURITY SRVS	1,271.43	10,010.50
	554900 OTHER CONTRACTUAL SERVICES	12,959.67	447,448.11
	554902 CONTRACTED SVCS - SCHLRLY PUB		114.42
	555200 SOFTWARE - NEW PURCHASES	159.99	43,702.98
	556100 INSURANCE EXPENSE	.25	223.37
	559100 OTHER OPERATING EXP	321.16	5,643.28
	Major Account 520000 Total	109,945.54	1,806,447.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	11,724.46	166,398.37
	571103 BOARD & LODGING-FOREIGN	1,301.61	6,324.38
	571600 MEALS - TAXABLE		368.13
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	6,003.23	42,500.02
	572103 COMERCIAL FARES-FOREIGN	110.70	5,204.72
	573100 STATE-OWNED TRANSPORT	6,906.26	78,525.72
	574500 PERSONAL VEHICLE MILEAGE	14,103.16	124,884.67
	574503 MILEAGE ALLOW-FOREIGN	101.50	191.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	57.42	2,137.77
	575100 MISC TRAVEL EXPENSE	408.22	4,762.53
	575103 MISC TVL EXP-FOREIGN	42.00	42.00
	Major Account 570000 Total	40,758.56	431,364.41
	580000 Capital Outlay		
	588004 EQUIPMENT	56.94	131,676.54
	Major Account 580000 Total	56.94	131,676.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		872.15
	Major Account 590000 Total		872.15
	Fund 25110 Expenditures Total	187,474.67	2,597,004.27
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	130,534.37-	1,616,405.39-
	Major Account 460000 Total	130,534.37-	1,616,405.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,931.92-	900,827.92-
	472100 SALE OF SUP & MAT	161,360.29	2,179,203.29-
	472200 REPROD & PUBLICATIONS	746.12-	3,801.21-
	Major Account 470000 Total	48,682.25	3,083,832.42-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		54.95-
	483200 BUILDING & SPACE RENTAL	3,237.13-	25,673.87-
	483400 OTHER RENTAL REVENUE		600.00
	484100 OPERATING DONATIONS & CO		2.00-
	484106 INDIRECT COST-PRIVATE	3,425.31-	116,858.64-
	484500 REIMB NON-GOVT SOURCES		220,875.26-
	484800 ROYALTY REVENUE		358.09-
	Major Account 480000 Total	6,662.44-	363,222.81-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,555.24-	9,555.24-
	493100 OPERATING TRANSFERS IN	116,684.76-	514,271.74-
	493200 OPERATING TRANSFERS OUT	100,061.60	337,553.09
	Major Account 490000 Total	26,178.40-	186,273.89-
	Fund 55110 Revenue Total	114,692.96-	5,249,734.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,561.16	1,852,445.80
	511200 TEMPORARY SALARIES-WAGE	21,421.78	263,568.20
	511300 OVERTIME PAYMENTS		6,962.93
	515100 RETIREMENT PLANS EXPENSE	8,480.41	96,210.30
	515200 FICA EXPENSE	12,837.85	147,308.64
	515400 LIFE & ACCIDENT INS EXP	197.78	2,142.65
	515500 HEALTH INSURANCE EXPENSE	42,388.53	511,535.09
	516200 TUITION ASSISTANCE		474.97
	516400 UNEMPLOYM COMP INS EXP	176.87	883.92
	516500 WORKERS COMP PREMIUMS	1,882.34	6,694.43
	Major Account 510000 Total	252,946.72	2,888,226.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,006.82	11,754.64
	521200 COM EXPENSE - VOICE/DATA	6,148.37-	3,138.06
	521300 FREIGHT EXPENSE	20.46	8,701.86
	521400 CIO CHARGES	1,035.00	3,638.00
	521500 PUBLICATION & PRINT EXP	6,917.21	231,911.37
	521900 AWARDS EXPENSE		3,077.73
	522000 1099 AWARDS	250.00	4,600.00
	522100 DUES & SUBSCRIPTION EXP	11,124.44	78,969.25
	522200 CONFERENCE REGISTRATION	24,359.17	78,914.20
	522600 JOB APPLICANT EXPENSE	200.00	1,055.00
	524600 RENT EXPENSE-BUILDINGS	150.00	83,093.77
	524700 RENT EXP-OTHER REAL PROP	12,687.62	97,102.85
	525100 RENT EXP-OFFICE EQUIP	2.08-	1,992.99
	525500 RENT EXP-OTHER PERS PROP	14.40	10,218.20
	525501 AG CONST & SHOP EQ RENTAL	95.88	479.88
	526100 REP & MAINT-REAL PROPERT		80.09
	527200 REP & MAINT-MOTOR VEHICL	1,419.71	14,397.07
	527300 REP & MAINT-MEDICAL EQUI		526.20
	527801 REP AG SHOP CONST EQUIP		1,364.24
	531100 OFFICE SUPPLIES EXPENSE	677.00	6,123.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	491.24	7,304.70
	533900 FOOD EXPENSE-INSTITUTIONS	15,926.27	178,073.25
	534500 AGRICULTURAL SUPPLIES EX	100.10	85,036.89
	534600 ED & RECREATIONAL SUP EX	33,614.06	278,386.29
	534800 CONST & MAINT SUP EXP	2,419.40	7,104.13
	534900 MISCELLANEOUS SUP EXP	339.81-	2,571.11
	534901 DATA PROCESSING SUPPLIES	79,189.27-	124,207.69
	535100 MEDICAL SUPPLIES		870.20
	537100 LABORATORY SUP EXP	1,076.02	21,339.69
	538100 VEHICLE & EQUIP SUP EXP	4,986.71	27,825.04
	539100 INDIRECT COST ALLOWANCE		19.25-
	539951 PURCHASES FOR RESALE	3,083.21	12,936.23
	542500 ENG & ARCH SERVICES	194.91-	2,545.65-
	545000 LABORATORY SERVICES		5,016.29
	547100 EDUCATIONAL SERVICES	500.00	11,644.31
	549200 JANITORIAL/SECURITY SRVS		38.91
	554900 OTHER CONTRACTUAL SERVICES	11,470.30	98,777.31
	555200 SOFTWARE - NEW PURCHASES		29,583.14
	556100 INSURANCE EXPENSE	3,006.40	12,459.90
	559100 OTHER OPERATING EXP	61,116.63	172,156.22
	Major Account 520000 Total	111,873.61	1,713,905.55
	570000 Travel Expenses		
	571100 LODGING	10,805.45	116,018.13
	571103 BOARD & LODGING-FOREIGN	2.98-	2,131.38
	571600 MEALS - TAXABLE		199.56
	571800 MEALS - TRAVEL STATUS		13.91
	572100 COMMERCIAL TRANSPORTATIO	397.89	27,671.58
	572103 COMERCIAL FARES-FOREIGN		276.03
	573100 STATE-OWNED TRANSPORT	5,568.62	3,819.23-
	574500 PERSONAL VEHICLE MILEAGE	8,152.73	95,680.83
	574503 MILEAGE ALLOW-FOREIGN		570.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,366.96	57,318.93
	575100 MISC TRAVEL EXPENSE	87.50	1,842.35
	575103 MISC TVL EXP-FOREIGN		353.22
	Major Account 570000 Total	27,376.17	298,257.19
	580000 Capital Outlay		
	588004 EQUIPMENT		2,248.29
	Major Account 580000 Total		2,248.29

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram063

<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	392,196.50	4,902,784.21
	Subprogram Revenues	114,692.96	5,168,993.84
	Subprogram Expenditures	2,564,960.00	31,166,326.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,640.41	172,044.51
	515100 RETIREMENT PLANS EXPENSE	1,251.24	13,763.64
	515200 FICA EXPENSE	1,136.89	12,532.56
	515400 LIFE & ACCIDENT INS EXP	17.85	196.35
	515500 HEALTH INSURANCE EXPENSE	2,794.25	29,661.25
	Major Account 510000 Total	20,840.64	228,198.31
	Fund 10000 Expenditures Total	20,840.64	228,198.31
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	54.45
	522100 DUES & SUBSCRIPTION EXP		2,072.00
	523201 NATURAL GAS	3,519.08	33,930.04
	523202 ELECTRICITY	51,056.26	643,357.75
	523203 WATER	6,016.54	36,389.57
	523219 OTHER UTILITY	6,204.65	188,932.22
	524600 RENT EXPENSE-BUILDINGS		801,681.10-
	527300 REP & MAINT-MEDICAL EQUI		6,982.51
	549200 JANITORIAL/SECURITY SRVS	15,316.78	170,019.20
	556100 INSURANCE EXPENSE	6,855.00	6,855.00
	559100 OTHER OPERATING EXP	200,452.29	1,922,148.77
	Major Account 520000 Total	289,425.55	2,209,060.41
	580000 Capital Outlay		
	588003 BUILDINGS	377,904.13	3,945,216.94
	Major Account 580000 Total	377,904.13	3,945,216.94
	Fund 25110 Expenditures Total	667,329.68	6,154,277.35
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,000.00-	45,260.00-
	Major Account 470000 Total	8,000.00-	45,260.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	23,960.21-	284,097.65-
	486301 SECURITY DEPOSITS		500.00-
	Major Account 480000 Total	23,960.21-	284,597.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		52,333.00
	Major Account 490000 Total		52,333.00
	Fund 55110 Revenue Total	31,960.21-	277,524.65-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,852.15	76,496.36
	515100 RETIREMENT PLANS EXPENSE	246.26	5,329.31
	515200 FICA EXPENSE	435.24	5,600.67
	515400 LIFE & ACCIDENT INS EXP	4.33	87.29
	515500 HEALTH INSURANCE EXPENSE	910.74	15,570.36
	516400 UNEMPLOYM COMP INS EXP	8.19	35.58
	516500 WORKERS COMP PREMIUMS	80.80	255.68
	Major Account 510000 Total	7,537.71	103,375.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.65	1,363.27
	521400 CIO CHARGES		1,260.00
	522100 DUES & SUBSCRIPTION EXP		5,257.40
	522200 CONFERENCE REGISTRATION		1,191.50
	524600 RENT EXPENSE-BUILDINGS		1,088,377.27
	526100 REP & MAINT-REAL PROPERT		614.74
	527600 REP & MAINT-HOUSE/INST E		253.75
	527801 REP AG SHOP CONST EQUIP	3,736.10	3,736.10
	531100 OFFICE SUPPLIES EXPENSE		187.30
	533100 HOUSEHOLD & INSTIT EXP	68.93	383.35
	534600 ED & RECREATIONAL SUP EX		4,510.73
	534800 CONST & MAINT SUP EXP		4,834.95
	534900 MISCELLANEOUS SUP EXP		208.50
	534901 DATA PROCESSING SUPPLIES		2,262.67
	537100 LABORATORY SUP EXP	214.97	2,760.77
	545000 LABORATORY SERVICES	619.35-	28,364.00-
	554900 OTHER CONTRACTUAL SERVICES		37.00
	559100 OTHER OPERATING EXP	4,640.39	20,386.62
	Major Account 520000 Total	8,075.69	1,109,261.92
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,497.59
	572103 COMERCIAL FARES-FOREIGN		2,465.19
	575103 MISC TVL EXP-FOREIGN		41.11
	Major Account 570000 Total		5,003.89
	Fund 55110 Expenditures Total	15,613.40	1,217,641.06
	Subprogram Revenues	31,960.21-	277,524.65-
	Subprogram Expenditures	703,783.72	7,600,116.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,227.98	1,112,743.87
	511200 TEMPORARY SALARIES-WAGE	3,386.20	41,592.18
	511300 OVERTIME PAYMENTS	196.73	2,552.04
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	7,052.76	80,481.70
	515200 FICA EXPENSE	6,965.13	81,041.53
	515400 LIFE & ACCIDENT INS EXP	109.01	1,245.82
	515500 HEALTH INSURANCE EXPENSE	21,721.03	228,079.56
	Major Account 510000 Total	134,658.84	1,552,736.70
	Fund 10000 Expenditures Total	134,658.84	1,552,736.70
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	153.12	1,740.49
	521200 COM EXPENSE - VOICE/DATA	3,457.93	34,014.51
	521300 FREIGHT EXPENSE		372.60
	521500 PUBLICATION & PRINT EXP		12,545.16
	521900 AWARDS EXPENSE		218.85
	522100 DUES & SUBSCRIPTION EXP	420.62	12,701.34
	522200 CONFERENCE REGISTRATION	75.00	6,322.74
	522600 JOB APPLICANT EXPENSE		20.00
	523201 NATURAL GAS		110.97
	523202 ELECTRICITY	149.38	6,901.50
	523203 WATER		77.55
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS		32,189.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	23.83	756.26
	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	555.74	11,468.64
	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	1,243.95	10,623.47
	533100 HOUSEHOLD & INSTIT EXP	348.19	1,246.10
	533900 FOOD EXPENSE-INSTITUTIONS		5,219.83
	534500 AGRICULTURAL SUPPLIES EX	13.29	77.58
	534600 ED & RECREATIONAL SUP EX		18,053.85
	534700 ENG TECH & COMM SUP EXP		16.14
	534800 CONST & MAINT SUP EXP	18,170.89	32,967.12
	534900 MISCELLANEOUS SUP EXP	305.97	2,117.08
	534901 DATA PROCESSING SUPPLIES	1,167.21	31,300.32
	535100 MEDICAL SUPPLIES		10.43
	537100 LABORATORY SUP EXP	291.09	31,208.54
	538100 VEHICLE & EQUIP SUP EXP	4,313.75	28,314.38
	539951 PURCHASES FOR RESALE		338.80
	554900 OTHER CONTRACTUAL SERVICES	215,869.27	1,609,499.35
	555200 SOFTWARE - NEW PURCHASES		2,030.00
	556100 INSURANCE EXPENSE	2,796.00	4,746.00
	559100 OTHER OPERATING EXP	108.87	10,021.14
	Major Account 520000 Total	249,464.10	1,911,697.58
	570000 Travel Expenses		
	571100 LODGING	7,752.49	60,525.12
	571600 MEALS - TAXABLE	11.03	108.71
	572100 COMMERCIAL TRANSPORTATIO	640.96-	791.68-
	573100 STATE-OWNED TRANSPORT	2,960.92	48,689.95
	574500 PERSONAL VEHICLE MILEAGE	82.65	8,005.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		788.96
	575100 MISC TRAVEL EXPENSE		429.00
	Major Account 570000 Total	10,166.13	117,755.24
	580000 Capital Outlay		
	588003 BUILDINGS		23,112.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		16,765.59
	Major Account 580000 Total		39,878.09
	Fund 25110 Expenditures Total	259,630.23	2,100,070.24
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9.00-
	472100 SALE OF SUP & MAT		11,351.55-
	Major Account 470000 Total		11,360.55-
	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		11,396.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,600.00
	511200 TEMPORARY SALARIES-WAGE	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE		1,435.06
	515200 FICA EXPENSE		1,497.18
	515400 LIFE & ACCIDENT INS EXP		17.49
	515500 HEALTH INSURANCE EXPENSE		5,377.24
	516400 UNEMPLOYM COMP INS EXP	1.06-	7.75
	516500 WORKERS COMP PREMIUMS		56.41
	Major Account 510000 Total	598.94	32,591.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.99
	521200 COM EXPENSE - VOICE/DATA	119.14	1,328.68
	521500 PUBLICATION & PRINT EXP		118.70
	521900 AWARDS EXPENSE		323.55
	522100 DUES & SUBSCRIPTION EXP		635.74
	523202 ELECTRICITY		1,380.20
	525501 AG CONST & SHOP EQ RENTAL		600.00-
	527200 REP & MAINT-MOTOR VEHICL	2,640.66	39,588.52
	527801 REP AG SHOP CONST EQUIP		589.25
	533100 HOUSEHOLD & INSTIT EXP		892.32
	533900 FOOD EXPENSE-INSTITUTIONS		1,156.50
	534500 AGRICULTURAL SUPPLIES EX		822.25
	534600 ED & RECREATIONAL SUP EX		3,742.25

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		280.27
	534900 MISCELLANEOUS SUP EXP		2,494.87-
	537100 LABORATORY SUP EXP	291.28	291.28
	538100 VEHICLE & EQUIP SUP EXP	6,498.26	52,645.38
	545000 LABORATORY SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES	108.06	88,464.84
	556100 INSURANCE EXPENSE	281.00	2,231.00
	559100 OTHER OPERATING EXP	146.06	32,011.25
	Major Account 520000 Total	10,084.46	223,541.10
	570000 Travel Expenses		
	571100 LODGING		2,995.12
	572100 COMMERCIAL TRANSPORTATIO		180.00
	573100 STATE-OWNED TRANSPORT	18,361.35-	129,570.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.00
	575100 MISC TRAVEL EXPENSE	27.70	223.90
	Major Account 570000 Total	18,333.65-	126,061.73-
	Fund 55110 Expenditures Total	7,650.25-	130,070.50
	Subprogram Revenues		13,896.55-
	Subprogram Expenditures	386,638.82	3,782,877.44

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	598,547.13	7,053,038.19
	511200 TEMPORARY SALARIES-WAGE	1,930.50	40,322.37
	511300 OVERTIME PAYMENTS		2,636.81
	515100 RETIREMENT PLANS EXPENSE	38,056.16	461,006.48
	515200 FICA EXPENSE	42,005.78	490,589.27
	515400 LIFE & ACCIDENT INS EXP	642.91	7,359.98
	515500 HEALTH INSURANCE EXPENSE	138,977.94	1,529,218.15
	516400 UNEMPLOYM COMP INS EXP		6.15
	Major Account 510000 Total	820,160.42	9,584,177.40
	Fund 10000 Expenditures Total	820,160.42	9,584,177.40
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,534.36
	Major Account 490000 Total		46,534.36
	Fund 25110 Revenue Total		46,534.36
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	10,535.64	14,242.12
	516500 WORKERS COMP PREMIUMS	148.24	288,719.95
	Major Account 510000 Total	10,683.88	528,300.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.68	1,616.81
	521200 COM EXPENSE - VOICE/DATA	3,165.92	35,776.17
	521300 FREIGHT EXPENSE	14.83	118.64
	521400 CIO CHARGES		2,028.00
	521500 PUBLICATION & PRINT EXP	14,134.80	57,027.11
	521900 AWARDS EXPENSE		671.25
	522100 DUES & SUBSCRIPTION EXP	957.89	66,614.94
	522200 CONFERENCE REGISTRATION	8,650.00-	11,964.74
	522400 SUBSISTENCE		258.64
	522600 JOB APPLICANT EXPENSE		65.00
	523201 NATURAL GAS	9,778.56	185,821.29

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	55,657.85	514,049.86
	523203 WATER	633.80	7,392.33
	524700 RENT EXP-OTHER REAL PROP	720.00	8,344.00
	525100 RENT EXP-OFFICE EQUIP	707.73	6,056.60
	525500 RENT EXP-OTHER PERS PROP	459.85	42,926.41
	526100 REP & MAINT-REAL PROPERT	1,527.50	50,737.15
	527200 REP & MAINT-MOTOR VEHICL	400.00	1,250.00
	527300 REP & MAINT-MEDICAL EQUI	12,800.00	57,760.00
	531100 OFFICE SUPPLIES EXPENSE	444.37	6,024.73
	533100 HOUSEHOLD & INSTIT EXP		1,013.02
	533900 FOOD EXPENSE-INSTITUTIONS	3,233.35	61,698.65
	534600 ED & RECREATIONAL SUP EX		13,345.93
	534800 CONST & MAINT SUP EXP		52.41
	534900 MISCELLANEOUS SUP EXP		376.64
	534901 DATA PROCESSING SUPPLIES	40.27	49,487.71
	535100 MEDICAL SUPPLIES	172.00	2,224.37
	537100 LABORATORY SUP EXP	14.94	3,147.94
	538100 VEHICLE & EQUIP SUP EXP	190.15	1,186.67
	542500 ENG & ARCH SERVICES		14,756.22
	545000 LABORATORY SERVICES	156.25	1,600.16
	549200 JANITORIAL/SECURITY SRVS	750.00	4,302.46
	554900 OTHER CONTRACTUAL SERVICES	86,389.65	191,035.80
	555200 SOFTWARE - NEW PURCHASES		21,994.95
	556100 INSURANCE EXPENSE	928,160.00	928,160.00
	559100 OTHER OPERATING EXP	5,385.20	96,154.12-
	Major Account 520000 Total	1,117,385.59	2,254,732.48
	570000 Travel Expenses		
	571100 LODGING	725.85	42,975.68
	571600 MEALS - TAXABLE		43.06
	571800 MEALS - TRAVEL STATUS	66.97	1,054.57
	572100 COMMERCIAL TRANSPORTATIO		6,735.80
	573100 STATE-OWNED TRANSPORT	535.00	6,647.33
	574500 PERSONAL VEHICLE MILEAGE	1,241.21	14,437.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,196.81	14,320.44
	575100 MISC TRAVEL EXPENSE	4.50	862.19
	Major Account 570000 Total	5,770.34	87,076.42
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,060.00

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,005.32
	Major Account 580000 Total		5,065.32
	Fund 25110 Expenditures Total	1,133,839.81	2,875,174.49
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,020.22
	472100 SALE OF SUP & MAT	129,703.90	256,112.86-
	Major Account 470000 Total	129,703.90	254,092.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133,273.20-
	483200 BUILDING & SPACE RENTAL	5,329.16-	53,481.60-
	484102 RESTRICTED-PROF FEES	1,210.00-	16,537.50-
	484800 ROYALTY REVENUE		140,659.18-
	Major Account 480000 Total	6,539.16-	343,951.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		504,777.09-
	493104 TRANS IN-PLANT IMPROVEMEN		18,487.37-
	493200 OPERATING TRANSFERS OUT		741,101.62
	Major Account 490000 Total		217,837.16
	Fund 55110 Revenue Total	123,164.74	380,206.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,680.23	889,688.69
	511200 TEMPORARY SALARIES-WAGE	1,500.00	15,336.00
	515100 RETIREMENT PLANS EXPENSE	8,253.35	66,592.55
	515200 FICA EXPENSE	7,650.20	62,693.41
	515400 LIFE & ACCIDENT INS EXP	121.61	973.57
	515500 HEALTH INSURANCE EXPENSE	29,109.82	236,868.62
	516400 UNEMPLOYM COMP INS EXP	51.12	386.35
	516500 WORKERS COMP PREMIUMS	626.96	2,691.82
	Major Account 510000 Total	155,993.29	1,275,231.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.01	2,073.88
	521200 COM EXPENSE - VOICE/DATA	2,808.65	28,864.14
	521300 FREIGHT EXPENSE		183.16
	521400 CIO CHARGES	5,401.84-	54,942.90-
	521500 PUBLICATION & PRINT EXP	6,244.08	65,247.55-
	522100 DUES & SUBSCRIPTION EXP	4,024.58	141,996.39
	522200 CONFERENCE REGISTRATION	11,254.50-	53,947.50-

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 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		
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	187.74	1,082.20
	526100 REP & MAINT-REAL PROPERT		174,460.73-
	527200 REP & MAINT-MOTOR VEHICL		347.74
	527800 REP & MAINT-OTHER PROPER	24,826.00	57,496.00
	531100 OFFICE SUPPLIES EXPENSE	157.92	3,261.71
	533100 HOUSEHOLD & INSTIT EXP	46.34	371.22
	533900 FOOD EXPENSE-INSTITUTIONS		60.00
	534500 AGRICULTURAL SUPPLIES EX		715.48
	534600 ED & RECREATIONAL SUP EX	44.94	5,662.88
	534700 ENG TECH & COMM SUP EXP		9.95
	534800 CONST & MAINT SUP EXP	25.77	2,892.53
	534900 MISCELLANEOUS SUP EXP		13,358.57-
	534901 DATA PROCESSING SUPPLIES	330.39	15,751.08
	535100 MEDICAL SUPPLIES		30.00
	537100 LABORATORY SUP EXP	69.00	206.38
	538100 VEHICLE & EQUIP SUP EXP	274.39	2,295.37
	539951 PURCHASES FOR RESALE		1,106.76
	541100 ACCTG & AUDITING SERVICES	815.52-	1,202.09-
	545000 LABORATORY SERVICES		10,580.76
	554900 OTHER CONTRACTUAL SERVICES	4,053.77	100,668.06
	555200 SOFTWARE - NEW PURCHASES		1,080.00
	559100 OTHER OPERATING EXP	311,860.82-	1,092,831.04-
	Major Account 520000 Total	285,745.10-	1,079,054.69-
	570000 Travel Expenses		
	571100 LODGING		3,935.61
	572100 COMMERCIAL TRANSPORTATIO		254.95
	573100 STATE-OWNED TRANSPORT	1,245.40	16,285.53
	574500 PERSONAL VEHICLE MILEAGE	575.66	2,958.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.64	2,886.74
	Major Account 570000 Total	1,883.70	26,321.50
	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	127,868.11-	558,466.41
	Subprogram Revenues	123,164.74	333,672.60-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>1,826,132.12</u>	<u>13,017,818.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,689.23	657,848.20
	511200 TEMPORARY SALARIES-WAGE	13,921.65	79,136.78
	515100 RETIREMENT PLANS EXPENSE	3,146.60	44,435.68
	515200 FICA EXPENSE	4,260.86	49,635.22
	515400 LIFE & ACCIDENT INS EXP	45.56	557.46
	515500 HEALTH INSURANCE EXPENSE	7,363.55	91,233.15
	Major Account 510000 Total	77,427.45	922,846.49
	Fund 10000 Expenditures Total	77,427.45	922,846.49
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,457.81-	23,598.65-
	Major Account 490000 Total	2,457.81-	23,598.65-
	Fund 25110 Revenue Total	2,457.81-	23,598.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,971.04
	515200 FICA EXPENSE		303.78
	515500 HEALTH INSURANCE EXPENSE	1,823.11	3,141.04
	516200 TUITION ASSISTANCE	3,447.00	7,277.00
	516400 UNEMPLOYM COMP INS EXP	11.89	43.11
	516500 WORKERS COMP PREMIUMS	113.12	342.61
	Major Account 510000 Total	5,395.12	15,078.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.00
	521200 COM EXPENSE - VOICE/DATA	110.50	1,017.39
	521500 PUBLICATION & PRINT EXP	5,501.73-	21,053.18
	522100 DUES & SUBSCRIPTION EXP	25.00	244.00
	522200 CONFERENCE REGISTRATION	563.75	3,310.66
	525500 RENT EXP-OTHER PERS PROP		245.03
	531100 OFFICE SUPPLIES EXPENSE	94.78	1,844.09
	533100 HOUSEHOLD & INSTIT EXP		491.29
	533900 FOOD EXPENSE-INSTITUTIONS	179.70	896.15
	534600 ED & RECREATIONAL SUP EX	5.82	191.46
	534800 CONST & MAINT SUP EXP		19.98
	534901 DATA PROCESSING SUPPLIES		4,133.85
	537100 LABORATORY SUP EXP		23.49
	538100 VEHICLE & EQUIP SUP EXP	8.94	218.95
	554900 OTHER CONTRACTUAL SERVICES	1,080.00-	2,595.45
	554903 CONTRACTED SVCS - SUB CONTRACT		27.00

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 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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		61.20
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	5,593.24-	36,580.67
	570000 Travel Expenses		
	571100 LODGING		3,613.50
	571103 BOARD & LODGING-FOREIGN	1,630.78	2,897.33
	571600 MEALS - TAXABLE		51.99
	572100 COMMERCIAL TRANSPORTATIO		2,981.23
	572103 COMERCIAL FARES-FOREIGN	1,229.45	1,349.35
	573100 STATE-OWNED TRANSPORT		465.00
	574500 PERSONAL VEHICLE MILEAGE	629.32	3,766.82
	574503 MILEAGE ALLOW-FOREIGN	94.25	188.50
	575100 MISC TRAVEL EXPENSE		66.50
	575103 MISC TVL EXP-FOREIGN	21.00	115.83
	Major Account 570000 Total	3,604.80	15,496.05
	Fund 25110 Expenditures Total	3,406.68	67,155.30
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	472100 SALE OF SUP & MAT		13,000.00-
	Major Account 470000 Total		13,125.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,873.50-
	Major Account 480000 Total		4,873.50-
	Fund 55110 Revenue Total		17,998.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.57	18,334.28
	515100 RETIREMENT PLANS EXPENSE	366.69	1,466.76
	515200 FICA EXPENSE	354.98	1,419.87
	515400 LIFE & ACCIDENT INS EXP	5.24	20.96
	515500 HEALTH INSURANCE EXPENSE	49.70	198.80
	Major Account 510000 Total	5,360.18	21,440.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,450.00
	521200 COM EXPENSE - VOICE/DATA		24.00
	521500 PUBLICATION & PRINT EXP	12,616.57	4,083.43-
	522100 DUES & SUBSCRIPTION EXP		75.00
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	6,170.00-

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.25	1,050.55
	Major Account 520000 Total	13,702.82	7,653.88-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,405.17
	572103 COMERCIAL FARES-FOREIGN	329.00	3,335.66
	Major Account 570000 Total	329.00	4,740.83
	Fund 55110 Expenditures Total	19,392.00	18,527.62
	Subprogram Revenues	2,457.81-	41,597.15-
	Subprogram Expenditures	100,226.13	1,008,529.41

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	122,710.00-	6,388,513.78-
	461500 OP GRANTS - STATE AGENCI	106,399.00-	200,094.67-
	Major Account 460000 Total	229,109.00-	6,588,608.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,548.00-	16,879,062.50-
	471102 GEN FUND REMISSIONS-CASH		15,083,515.00
	471103 NON RESIDENT TUITION		23,031,918.00-
	Major Account 470000 Total	7,548.00-	24,827,465.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		906,165.11-
	493200 OPERATING TRANSFERS OUT		86,237.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	468,621.96
	Major Account 490000 Total	117,155.49	351,306.15-
	Fund 25110 Revenue Total	119,501.51-	31,767,380.10-
25180 HOME OF ARBOR DAY PLATE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.50-	937.50-
	Major Account 470000 Total	2.50-	937.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.96-	4.58-
	Major Account 480000 Total	1.96-	4.58-
	Fund 25180 Revenue Total	4.46-	942.08-
	Subprogram Revenues	119,505.97-	31,768,322.18-
	Program Revenues	3,768,960.58-	64,531,374.52-
	Program Expenditures	15,822,630.72	167,899,156.93

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	65,757.29
	511200 TEMPORARY SALARIES-WAGE	1,796.70	19,763.70
	515100 RETIREMENT PLANS EXPENSE	254.44	3,316.14
	515200 FICA EXPENSE	376.02	4,985.91
	515400 LIFE & ACCIDENT INS EXP	5.67	69.97
	515500 HEALTH INSURANCE EXPENSE	2,256.11	7,715.98
	516200 TUITION ASSISTANCE	4,596.00	9,192.00
	516400 UNEMPLOYM COMP INS EXP	3.77	16.81
	516500 WORKERS COMP PREMIUMS	55.48	182.25
	Major Account 510000 Total	14,524.64	111,000.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.99
	521200 COM EXPENSE - VOICE/DATA	44.05	493.55
	521300 FREIGHT EXPENSE	101.05	138.63
	521500 PUBLICATION & PRINT EXP	.34	147,260.95
	522100 DUES & SUBSCRIPTION EXP		5,798.48-
	522200 CONFERENCE REGISTRATION	1,288.56	3,256.16
	524600 RENT EXPENSE-BUILDINGS	645.04	6,583.60
	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	7,017.33	176,146.13
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	153,063.31	636,229.93
	554903 CONTRACTED SVCS - SUB CONTRACT	23,642.29	109,460.17
	Major Account 520000 Total	185,801.97	1,078,572.60
	570000 Travel Expenses		
	571100 LODGING	320.79	770.84
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO	149.86	1,304.10
	574500 PERSONAL VEHICLE MILEAGE	188.50	1,022.90
	575100 MISC TRAVEL EXPENSE	150.00	153.00
	Major Account 570000 Total	809.15	3,270.80
	Fund 40000 Expenditures Total	201,135.76	1,192,843.45
	Subprogram Expenditures	201,135.76	1,192,843.45

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	99,539.02	1,198,082.73
	511200 TEMPORARY SALARIES-WAGE	145,059.16	1,212,258.09
	511300 OVERTIME PAYMENTS	22.50	435.38
	515100 RETIREMENT PLANS EXPENSE	11,190.30	91,407.55
	515200 FICA EXPENSE	14,211.35	116,537.34
	515400 LIFE & ACCIDENT INS EXP	174.54	1,600.55
	515500 HEALTH INSURANCE EXPENSE	59,077.25	345,430.34
	516200 TUITION ASSISTANCE	77,061.52	178,167.52
	516400 UNEMPLOYM COMP INS EXP	276.36	899.54
	516500 WORKERS COMP PREMIUMS	1,691.99	7,973.34
	Major Account 510000 Total	408,303.99	3,152,792.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.93	73.52
	521200 COM EXPENSE - VOICE/DATA	308.75	4,650.73
	521300 FREIGHT EXPENSE	4,533.10	12,714.36
	521400 CIO CHARGES		415.35
	521500 PUBLICATION & PRINT EXP	1,500.70	18,504.75
	522100 DUES & SUBSCRIPTION EXP	76.51	17,872.23
	522200 CONFERENCE REGISTRATION	713.21	11,032.21
	522400 SUBSISTENCE	1,445.22	7,134.35
	522600 JOB APPLICANT EXPENSE	264.19	971.69
	524600 RENT EXPENSE-BUILDINGS		35,119.48
	525500 RENT EXP-OTHER PERS PROP	216.17	4,824.87
	527300 REP & MAINT-MEDICAL EQUI	275.00	37,008.93
	531100 OFFICE SUPPLIES EXPENSE		879.19
	533100 HOUSEHOLD & INSTIT EXP	25.89	1,126.79
	533900 FOOD EXPENSE-INSTITUTIONS	178.34	2,833.18
	534600 ED & RECREATIONAL SUP EX		216.50
	534900 MISCELLANEOUS SUP EXP	702.91	1,265.29
	534901 DATA PROCESSING SUPPLIES		14,965.14
	535100 MEDICAL SUPPLIES	534.70	9,948.53
	537100 LABORATORY SUP EXP	30,701.97	528,608.38
	538100 VEHICLE & EQUIP SUP EXP	88.49	321.24
	539100 INDIRECT COST ALLOWANCE	150,432.12	2,524,850.40
	545000 LABORATORY SERVICES	18,041.42	274,465.70
	547100 EDUCATIONAL SERVICES	250.00	3,750.00
	554900 OTHER CONTRACTUAL SERVICES	25,990.10	407,824.66
	554903 CONTRACTED SVCS - SUB CONTRACT	80,228.52	584,388.09

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	3,810.00	95,615.00
	556100 INSURANCE EXPENSE	1.25	2.50
	559100 OTHER OPERATING EXP	20.00	75.00
	Major Account 520000 Total	320,381.49	4,601,458.06
	570000 Travel Expenses		
	571100 LODGING	1,548.49	17,740.09
	571103 BOARD & LODGING-FOREIGN	1,654.46	9,730.36
	572100 COMMERCIAL TRANSPORTATIO	2,971.82	16,873.12
	572103 COMERCIAL FARES-FOREIGN		6,302.02
	573100 STATE-OWNED TRANSPORT		197.00
	574500 PERSONAL VEHICLE MILEAGE	92.80	415.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,447.14	9,356.38
	575100 MISC TRAVEL EXPENSE		511.91
	575103 MISC TVL EXP-FOREIGN	7.94	7.94
	Major Account 570000 Total	10,722.65	61,134.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00
	588003 BUILDINGS		7,468.72
	588004 EQUIPMENT		268,081.15
	Major Account 580000 Total		275,939.87
	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	739,408.13	8,124,964.85
	Subprogram Expenditures	739,408.13	8,124,964.85

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	24,192.07	270,285.98
	515100 RETIREMENT PLANS EXPENSE	154.36	2,689.54
	515200 FICA EXPENSE	178.32	2,880.59
	515400 LIFE & ACCIDENT INS EXP	2.03	14.88
	515500 HEALTH INSURANCE EXPENSE	14,740.63	26,193.96
	516200 TUITION ASSISTANCE	26,019.00	54,780.00
	516400 UNEMPLOYM COMP INS EXP	2.35-	16.75
	516500 WORKERS COMP PREMIUMS	234.81	870.97
	Major Account 510000 Total	65,518.87	357,732.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.98
	521300 FREIGHT EXPENSE		16.57
	521400 CIO CHARGES		299.00
	521500 PUBLICATION & PRINT EXP		17,189.99
	522100 DUES & SUBSCRIPTION EXP		482.49
	522200 CONFERENCE REGISTRATION		2,409.50
	522400 SUBSISTENCE	1,323.71	1,657.07
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	527300 REP & MAINT-MEDICAL EQUI		824.00
	534901 DATA PROCESSING SUPPLIES		304.49
	535100 MEDICAL SUPPLIES		24.28
	537100 LABORATORY SUP EXP	1,164.15	28,808.95
	539100 INDIRECT COST ALLOWANCE	27,600.75	284,376.91
	545000 LABORATORY SERVICES	1,142.85	5,833.93
	554900 OTHER CONTRACTUAL SERVICES	2,548.32	80,760.00
	554903 CONTRACTED SVCS - SUB CONTRACT	12,249.17	86,213.08
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	46,028.95	511,912.24
	570000 Travel Expenses		
	571100 LODGING		5,228.88
	571103 BOARD & LODGING-FOREIGN		687.76
	572100 COMMERCIAL TRANSPORTATIO		3,057.98
	572103 COMERCIAL FARES-FOREIGN	540.50-	1,083.48
	574500 PERSONAL VEHICLE MILEAGE		429.40
	574503 MILEAGE ALLOW-FOREIGN		42.00
	575100 MISC TRAVEL EXPENSE		199.50
	Major Account 570000 Total	540.50-	10,729.00
	Fund 40000 Expenditures Total	111,007.32	880,373.91

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>111,007.32</u>	<u>880,373.91</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	38,992.87	511,878.33
	511200 TEMPORARY SALARIES-WAGE	49,792.36	414,526.20
	511300 OVERTIME PAYMENTS		72.91
	515100 RETIREMENT PLANS EXPENSE	4,780.25	53,833.40
	515200 FICA EXPENSE	5,368.23	59,706.66
	515400 LIFE & ACCIDENT INS EXP	73.26	772.72
	515500 HEALTH INSURANCE EXPENSE	21,853.59	166,880.69
	516200 TUITION ASSISTANCE	19,533.00	35,236.00
	516400 UNEMPLOYM COMP INS EXP	92.52	361.34
	516500 WORKERS COMP PREMIUMS	999.13	3,000.78
	Major Account 510000 Total	141,485.21	1,246,269.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	350.08	3,755.28
	521300 FREIGHT EXPENSE	40.00	774.09
	521400 CIO CHARGES		252.00
	521500 PUBLICATION & PRINT EXP	46.04	5,782.51
	521900 AWARDS EXPENSE		35.95
	522100 DUES & SUBSCRIPTION EXP	1.95	1,103.40
	522200 CONFERENCE REGISTRATION	1,575.00	7,381.34
	522600 JOB APPLICANT EXPENSE	966.55	2,732.17
	524700 RENT EXP-OTHER REAL PROP		135.00
	525100 RENT EXP-OFFICE EQUIP	70.15	322.35
	525500 RENT EXP-OTHER PERS PROP		496.82
	526100 REP & MAINT-REAL PROPERT	10.72	10.72
	531100 OFFICE SUPPLIES EXPENSE		1,665.11
	533100 HOUSEHOLD & INSTIT EXP	75.10	102.49
	533900 FOOD EXPENSE-INSTITUTIONS	4,616.86	14,915.57
	534600 ED & RECREATIONAL SUP EX		7.30
	534800 CONST & MAINT SUP EXP	61.28	66.27
	534900 MISCELLANEOUS SUP EXP	6.38	6.38
	534901 DATA PROCESSING SUPPLIES	102.07	6,440.55
	535100 MEDICAL SUPPLIES	830.17	8,520.38
	537100 LABORATORY SUP EXP	42,078.97	218,061.93
	539100 INDIRECT COST ALLOWANCE	121,189.73	1,002,249.02
	542500 ENG & ARCH SERVICES		1,133.94
	545000 LABORATORY SERVICES	54,453.24	202,963.85
	547100 EDUCATIONAL SERVICES	200.00	8,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,900.00	48,393.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	4,227.02	32,263.29
	555200 SOFTWARE - NEW PURCHASES		510.88
	556100 INSURANCE EXPENSE	1.25	1.25
	559100 OTHER OPERATING EXP		300.25
	Major Account 520000 Total	235,802.56	1,568,883.81
	570000 Travel Expenses		
	571100 LODGING	1,166.75	5,878.42
	571103 BOARD & LODGING-FOREIGN	306.37	3,408.04
	572100 COMMERCIAL TRANSPORTATIO	770.94	8,377.45
	572103 COMERCIAL FARES-FOREIGN	1,172.04	2,256.66
	574500 PERSONAL VEHICLE MILEAGE	193.58	2,560.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,600.09	17,578.42
	575100 MISC TRAVEL EXPENSE		252.00
	Major Account 570000 Total	3,865.69	40,311.35
	Fund 40000 Expenditures Total	381,153.46	2,855,464.19
	Subprogram Expenditures	381,153.46	2,855,464.19

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	52,296.86	558,472.74
	511200 TEMPORARY SALARIES-WAGE	21,504.31	215,514.30
	515100 RETIREMENT PLANS EXPENSE	4,450.12	46,649.92
	515200 FICA EXPENSE	4,463.50	43,328.90
	515400 LIFE & ACCIDENT INS EXP	65.88	596.50
	515500 HEALTH INSURANCE EXPENSE	20,485.33	158,397.43
	516200 TUITION ASSISTANCE	19,477.50	41,943.65
	516400 UNEMPLOYM COMP INS EXP	39.14	324.12
	516500 WORKERS COMP PREMIUMS	553.11	2,441.30
	Major Account 510000 Total	123,335.75	1,067,668.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.87	6,089.45
	521300 FREIGHT EXPENSE	320.50	1,151.38
	521500 PUBLICATION & PRINT EXP		4,541.06
	522100 DUES & SUBSCRIPTION EXP		2,879.00
	522200 CONFERENCE REGISTRATION	625.00	2,278.46
	522400 SUBSISTENCE	779.84	951.34
	524600 RENT EXPENSE-BUILDINGS	200.00	2,400.00
	524700 RENT EXP-OTHER REAL PROP		3,545.50
	525100 RENT EXP-OFFICE EQUIP		3.60
	525500 RENT EXP-OTHER PERS PROP		226.87
	526100 REP & MAINT-REAL PROPERT		40.00
	531100 OFFICE SUPPLIES EXPENSE	32.38	2,869.68
	533100 HOUSEHOLD & INSTIT EXP		556.80
	533900 FOOD EXPENSE-INSTITUTIONS	225.89	2,025.64
	534600 ED & RECREATIONAL SUP EX		9,735.37
	534900 MISCELLANEOUS SUP EXP	25.89	649.81
	534901 DATA PROCESSING SUPPLIES		16,830.23
	537100 LABORATORY SUP EXP		15,735.00
	538100 VEHICLE & EQUIP SUP EXP		217.09
	539100 INDIRECT COST ALLOWANCE	41,007.84	494,570.83
	545000 LABORATORY SERVICES		1,282.50
	547100 EDUCATIONAL SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	11,474.75	269,079.78
	554903 CONTRACTED SVCS - SUB CONTRACT	66,822.89	442,761.89
	555200 SOFTWARE - NEW PURCHASES	20.00	2,180.00
	559100 OTHER OPERATING EXP		17.50
	Major Account 520000 Total	121,609.85	1,284,268.78

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		
	571100 LODGING	2,245.07	6,390.14
	571600 MEALS - TAXABLE	77.19	218.97
	572100 COMMERCIAL TRANSPORTATIO	713.95	5,434.55
	573100 STATE-OWNED TRANSPORT		523.00
	574500 PERSONAL VEHICLE MILEAGE	1,210.03	4,024.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	319.95	19,661.98
	575100 MISC TRAVEL EXPENSE	256.00	645.99
	Major Account 570000 Total	4,822.19	36,898.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,865.00	509,665.48
	599102 NON-TAXABLE STIPENDS	300.00	8,190.25
	Major Account 590000 Total	7,165.00	517,855.73
	Fund 40000 Expenditures Total	256,932.79	2,906,692.21
	Subprogram Expenditures	256,932.79	2,906,692.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,978.31
	511200 TEMPORARY SALARIES-WAGE	50,839.57	866,514.68
	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	50,839.57	900,217.68
	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	74,373.00	29,359,830.40
	599100 OTHER GOVERNMENT AID		188,825.75-
	599102 NON-TAXABLE STIPENDS		13,300.00
	Major Account 590000 Total	74,373.00	29,184,304.65
	Fund 40000 Expenditures Total	125,212.57	30,228,215.68
	Subprogram Expenditures	125,212.57	30,228,215.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,497.67	524,461.53
	511200 TEMPORARY SALARIES-WAGE	13,402.46	188,534.59
	511300 OVERTIME PAYMENTS		1,246.16
	515100 RETIREMENT PLANS EXPENSE	1,895.48	21,898.57
	515200 FICA EXPENSE	3,263.59	42,206.06
	515400 LIFE & ACCIDENT INS EXP	46.50	577.25
	515500 HEALTH INSURANCE EXPENSE	8,246.40	86,373.55
	516200 TUITION ASSISTANCE	3,447.00	3,447.00
	516400 UNEMPLOYM COMP INS EXP	22.66	267.47
	516500 WORKERS COMP PREMIUMS	474.64	2,361.52
	Major Account 510000 Total	74,296.40	871,373.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	632.04
	521200 COM EXPENSE - VOICE/DATA	34.45	387.95
	521500 PUBLICATION & PRINT EXP	56.00	10,058.43
	521900 AWARDS EXPENSE		171.49
	522100 DUES & SUBSCRIPTION EXP	4,698.33	23,134.73
	522200 CONFERENCE REGISTRATION	8,105.00	25,600.00
	522400 SUBSISTENCE	22,771.60	58,402.64
	522600 JOB APPLICANT EXPENSE		199.10
	524700 RENT EXP-OTHER REAL PROP		23,275.00
	525100 RENT EXP-OFFICE EQUIP	346.23	3,613.78
	525500 RENT EXP-OTHER PERS PROP		9,712.94
	526100 REP & MAINT-REAL PROPERT		365.94
	527200 REP & MAINT-MOTOR VEHICL	683.44	683.44
	531100 OFFICE SUPPLIES EXPENSE	1,470.20	9,642.66
	533100 HOUSEHOLD & INSTIT EXP	297.27	449.56
	533900 FOOD EXPENSE-INSTITUTIONS	3,042.03	51,448.07
	534600 ED & RECREATIONAL SUP EX	2,071.60	11,416.61
	534800 CONST & MAINT SUP EXP	119.98	1,367.60
	534900 MISCELLANEOUS SUP EXP	178.56	999.85
	534901 DATA PROCESSING SUPPLIES	13.59	44,117.71
	535100 MEDICAL SUPPLIES		88.01
	537100 LABORATORY SUP EXP	1,011.00	2,163.81
	538100 VEHICLE & EQUIP SUP EXP	132.44	1,967.27
	539100 INDIRECT COST ALLOWANCE	9,122.59	87,977.92
	547100 EDUCATIONAL SERVICES		6,331.25
	554900 OTHER CONTRACTUAL SERVICES	8,264.23	129,291.22

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		
	556100 INSURANCE EXPENSE		128.70
	559100 OTHER OPERATING EXP	365.93	4,386.68
	Major Account 520000 Total	62,786.09	508,014.40
	570000 Travel Expenses		
	571100 LODGING	7,515.37	49,691.95
	571600 MEALS - TAXABLE		45.69
	572100 COMMERCIAL TRANSPORTATIO	187.94	12,587.85
	573100 STATE-OWNED TRANSPORT	940.00	20,602.85
	574500 PERSONAL VEHICLE MILEAGE	90.63	777.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,318.02
	575100 MISC TRAVEL EXPENSE	11.23	12,953.70
	Major Account 570000 Total	8,745.17	97,977.50
	580000 Capital Outlay		
	588004 EQUIPMENT	6.98	6.98
	Major Account 580000 Total	6.98	6.98
	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	145,834.64	1,477,144.58
	Subprogram Expenditures	145,834.64	1,477,144.58

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	331.94	2,489.92
	511200 TEMPORARY SALARIES-WAGE	15,797.99	189,561.95
	515200 FICA EXPENSE	23.46	358.31
	515400 LIFE & ACCIDENT INS EXP	.30	2.72
	515500 HEALTH INSURANCE EXPENSE	160.31	1,305.63
	516200 TUITION ASSISTANCE	23,004.54	38,009.83-
	516500 WORKERS COMP PREMIUMS	155.55	509.94
	Major Account 510000 Total	39,474.09	156,218.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,408.61	14,377.00
	Major Account 520000 Total	1,408.61	14,377.00
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,200.00	1,200.00
	Major Account 570000 Total	1,200.00	1,200.00
	Fund 40000 Expenditures Total	42,082.70	171,795.64
	Subprogram Expenditures	42,082.70	171,795.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,109.44	479,058.41
	511200 TEMPORARY SALARIES-WAGE	67,933.34	758,692.82
	511300 OVERTIME PAYMENTS		2.86
	515100 RETIREMENT PLANS EXPENSE	2,660.94	35,895.05
	515200 FICA EXPENSE	5,745.14	59,537.43
	515400 LIFE & ACCIDENT INS EXP	85.52	873.29
	515500 HEALTH INSURANCE EXPENSE	23,257.09	133,754.33
	516200 TUITION ASSISTANCE	24,092.25	81,909.05
	516400 UNEMPLOYM COMP INS EXP	64.19	403.57
	516500 WORKERS COMP PREMIUMS	861.42	4,162.53
	Major Account 510000 Total	161,809.33	1,554,289.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.94	510.70
	521200 COM EXPENSE - VOICE/DATA	55.50	507.57
	521300 FREIGHT EXPENSE	596.64	6,123.16
	521400 CIO CHARGES		1,428.02
	521500 PUBLICATION & PRINT EXP	85.33	15,561.19
	522100 DUES & SUBSCRIPTION EXP	1,538.00	4,704.04
	522200 CONFERENCE REGISTRATION	2,552.52	16,563.42
	522400 SUBSISTENCE	251.38	6,418.74
	522600 JOB APPLICANT EXPENSE		50.00
	525500 RENT EXP-OTHER PERS PROP	145.59	4,130.36
	526100 REP & MAINT-REAL PROPERT	538.58	5,609.66
	527300 REP & MAINT-MEDICAL EQUI	1,904.05	89,239.78
	531100 OFFICE SUPPLIES EXPENSE	176.05	3,932.32
	533100 HOUSEHOLD & INSTIT EXP		240.15
	533900 FOOD EXPENSE-INSTITUTIONS		1,447.64
	534600 ED & RECREATIONAL SUP EX		3,557.39
	534700 ENG TECH & COMM SUP EXP		28.47
	534800 CONST & MAINT SUP EXP		1,141.24
	534900 MISCELLANEOUS SUP EXP		107.65
	534901 DATA PROCESSING SUPPLIES	1,258.34	4,517.25
	535100 MEDICAL SUPPLIES	658.83	8,696.42
	537100 LABORATORY SUP EXP	21,517.04	387,949.13
	538100 VEHICLE & EQUIP SUP EXP	530.86	2,898.08
	539100 INDIRECT COST ALLOWANCE	117,215.19	1,384,527.44
	542500 ENG & ARCH SERVICES		877.64
	545000 LABORATORY SERVICES	18,906.47	117,763.90

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		
	554900 OTHER CONTRACTUAL SERVICES	10,834.00	193,937.91
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,217.40	8,887.90
	554903 CONTRACTED SVCS - SUB CONTRACT	110,076.59	586,028.73
	555200 SOFTWARE - NEW PURCHASES	12.00	5,084.22
	559100 OTHER OPERATING EXP	20.00	395.30
	Major Account 520000 Total	292,109.30	2,862,865.42
	570000 Travel Expenses		
	571100 LODGING	2,426.86	30,582.31
	571103 BOARD & LODGING-FOREIGN		5,150.03
	571600 MEALS - TAXABLE	156.52	1,220.11
	572100 COMMERCIAL TRANSPORTATIO	1,019.02	11,281.39
	572103 COMERCIAL FARES-FOREIGN	1,675.13	8,447.40
	573100 STATE-OWNED TRANSPORT	1,519.50	5,959.30
	574500 PERSONAL VEHICLE MILEAGE		826.60
	574503 MILEAGE ALLOW-FOREIGN		266.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		823.65
	575100 MISC TRAVEL EXPENSE	36.00	879.20
	575103 MISC TVL EXP-FOREIGN		321.64
	Major Account 570000 Total	6,833.03	65,758.06
	580000 Capital Outlay		
	588004 EQUIPMENT		479,736.44
	Major Account 580000 Total		479,736.44
	Fund 40000 Expenditures Total	460,751.66	4,962,649.26
	Subprogram Expenditures	460,751.66	4,962,649.26

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	7,395.00	566,944.00
	Major Account 590000 Total	7,395.00	566,944.00
	Fund 40000 Expenditures Total	7,395.00	566,944.00
	Subprogram Expenditures	7,395.00	566,944.00

Secure Version - Prior Month

As of May 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	360,245.00	82,708,609.40
	Major Account 590000 Total	360,245.00	82,708,609.40
	Fund 40000 Expenditures Total	360,245.00	82,708,609.40
	Subprogram Expenditures	360,245.00	82,708,609.40
	Program Expenditures	2,831,159.03	136,075,697.17

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	8,421.27-	411,847.03-
	Major Account 460000 Total	8,421.27-	411,847.03-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		37,771.33-
	Major Account 480000 Total		37,771.33-
	Fund 45170 Revenue Total	8,421.27-	449,618.36-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		34.13
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	36.86	5,859.87
	539100 INDIRECT COST ALLOWANCE	1,730.12	91,569.20
	554900 OTHER CONTRACTUAL SERVICES	3,088.64	347,132.24
	Major Account 520000 Total	4,855.62	444,845.44
	570000 Travel Expenses		
	571100 LODGING		299.60
	572100 COMMERCIAL TRANSPORTATIO	3,565.65	3,998.42
	574500 PERSONAL VEHICLE MILEAGE		186.90
	575100 MISC TRAVEL EXPENSE		288.00
	Major Account 570000 Total	3,565.65	4,772.92
	Fund 45170 Expenditures Total	8,421.27	449,618.36
	Subprogram Revenues	8,421.27-	449,618.36-
	Subprogram Expenditures	8,421.27	449,618.36

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	1,968.57-	319,273.06-
	Major Account 460000 Total	1,968.57-	319,273.06-
	Fund 45170 Revenue Total	1,968.57-	319,273.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	64,166.63
	511200 TEMPORARY SALARIES-WAGE	10,349.01	58,456.40
	515100 RETIREMENT PLANS EXPENSE	868.13	4,789.79
	515200 FICA EXPENSE	938.02	5,475.13
	515400 LIFE & ACCIDENT INS EXP	11.41	78.83
	515500 HEALTH INSURANCE EXPENSE	3,157.46	9,835.66
	516200 TUITION ASSISTANCE	6,096.00	23,326.84
	516400 UNEMPLOYM COMP INS EXP	5.34	34.85
	516500 WORKERS COMP PREMIUMS	76.09	478.89
	Major Account 510000 Total	27,334.79	166,643.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	84.46	84.46
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	1,190.00	4,113.00
	531100 OFFICE SUPPLIES EXPENSE		167.26
	534600 ED & RECREATIONAL SUP EX		610.39
	538100 VEHICLE & EQUIP SUP EXP		184.97
	539100 INDIRECT COST ALLOWANCE	2,976.93	77,227.54
	545000 LABORATORY SERVICES		80,907.00
	556100 INSURANCE EXPENSE		4.00
	Major Account 520000 Total	4,251.39	163,398.62
	570000 Travel Expenses		
	571100 LODGING	438.72	2,394.37
	572100 COMMERCIAL TRANSPORTATIO		1,691.22
	573100 STATE-OWNED TRANSPORT		567.00
	574500 PERSONAL VEHICLE MILEAGE		2,011.09
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	438.72	6,738.68
	Fund 45170 Expenditures Total	32,024.90	336,780.32
	Subprogram Revenues	1,968.57-	319,273.06-
	Subprogram Expenditures	32,024.90	336,780.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,753,279.76-	24,497,813.06-
	Major Account 460000 Total	1,753,279.76-	24,497,813.06-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		789.51-
	Major Account 480000 Total		789.51-
	Fund 45170 Revenue Total	1,753,279.76-	24,498,602.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,072.03	1,662,874.09
	511200 TEMPORARY SALARIES-WAGE	309,793.87	3,233,066.46
	511300 OVERTIME PAYMENTS		327.38
	515100 RETIREMENT PLANS EXPENSE	18,624.67	151,310.53
	515200 FICA EXPENSE	22,368.23	218,907.58
	515400 LIFE & ACCIDENT INS EXP	269.58	2,724.82
	515500 HEALTH INSURANCE EXPENSE	153,290.38	592,395.55
	516200 TUITION ASSISTANCE	211,052.82	410,629.67
	516400 UNEMPLOYM COMP INS EXP	211.39	1,420.09
	516500 WORKERS COMP PREMIUMS	3,847.42	17,053.59
	Major Account 510000 Total	877,530.39	6,290,709.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.85
	521200 COM EXPENSE - VOICE/DATA	361.34	7,532.93
	521300 FREIGHT EXPENSE	180.86	9,522.90
	521400 CIO CHARGES		12,643.42
	521500 PUBLICATION & PRINT EXP	4,141.44	39,733.78
	522000 1099 AWARDS		54,394.00
	522100 DUES & SUBSCRIPTION EXP	681.78	14,743.92
	522200 CONFERENCE REGISTRATION	5,927.94	73,038.98
	522400 SUBSISTENCE	3,012.39	29,353.12
	522600 JOB APPLICANT EXPENSE		244.55
	524600 RENT EXPENSE-BUILDINGS		870.00
	524700 RENT EXP-OTHER REAL PROP		55,821.50
	525200 RENT EXP-DATA PROC EQUIP		28,989.75
	525400 RENT EXP-COMM EQUIP		37.49-
	525500 RENT EXP-OTHER PERS PROP	2,483.72	39,588.11
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI	44,495.92-	100,386.10
	531100 OFFICE SUPPLIES EXPENSE	41,210.99-	2,658.11
	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	8,425.94	87,767.01
	534500 AGRICULTURAL SUPPLIES EX		150.00
	534600 ED & RECREATIONAL SUP EX	656.88	13,955.52
	534900 MISCELLANEOUS SUP EXP		1,262.81
	534901 DATA PROCESSING SUPPLIES	502.07	24,215.16
	535100 MEDICAL SUPPLIES	1,509.47	15,194.06
	537100 LABORATORY SUP EXP	73,596.78	433,641.39
	538100 VEHICLE & EQUIP SUP EXP	48.15	5,007.94
	539100 INDIRECT COST ALLOWANCE	331,516.15	3,977,093.45
	543100 IT CONSULTING-APPLICATIONS		8,241.60
	545000 LABORATORY SERVICES	22,064.91	161,102.15
	547100 EDUCATIONAL SERVICES	1,000.00	9,851.26
	554900 OTHER CONTRACTUAL SERVICES	37,125.14	2,068,491.04
	554903 CONTRACTED SVCS - SUB CONTRACT	1,720,050.31	9,526,040.28
	555200 SOFTWARE - NEW PURCHASES	1,125.99	106,061.70
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP	2,117.50	13,833.49
	Major Account 520000 Total	2,130,821.85	16,921,616.91
	570000 Travel Expenses		
	571100 LODGING	17,909.89	179,811.18
	571103 BOARD & LODGING-FOREIGN	4,570.14	91,683.75
	571600 MEALS - TAXABLE		111.85
	571800 MEALS - TRAVEL STATUS		1,925.11
	572100 COMMERCIAL TRANSPORTATIO	10,429.27	73,986.62
	572103 COMERCIAL FARES-FOREIGN	11,024.12	70,073.86
	573100 STATE-OWNED TRANSPORT	32.00	3,590.65
	574500 PERSONAL VEHICLE MILEAGE	598.65	15,924.30
	574503 MILEAGE ALLOW-OUT OF STAT		268.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,505.44	229,991.10
	575100 MISC TRAVEL EXPENSE	265.60	3,795.11
	575103 MISC TVL EXP-FOREIGN		1,014.64
	Major Account 570000 Total	61,335.11	672,176.97
	580000 Capital Outlay		
	588003 BUILDINGS	3,485.22	41,366.68
	588004 EQUIPMENT	94,137.19	703,861.02
	Major Account 580000 Total	97,622.41	745,227.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		85,405.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,498.00	203,478.00
	Major Account 590000 Total	18,498.00	288,883.41
	Fund 45170 Expenditures Total	3,185,807.76	24,918,614.75
	Subprogram Revenues	1,753,279.76	24,498,602.57
	Subprogram Expenditures	3,185,807.76	24,918,614.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,914.46-	45,164.83-
	Major Account 460000 Total	13,914.46-	45,164.83-
	Fund 45170 Revenue Total	13,914.46-	45,164.83-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.80-
	Major Account 510000 Total		1.80-
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,179.45
	539100 INDIRECT COST ALLOWANCE	6,293.38	9,562.71
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	Major Account 520000 Total	6,293.38	18,042.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,719.80
	Major Account 570000 Total		15,719.80
	Fund 45170 Expenditures Total	6,293.38	33,760.16
	Subprogram Revenues	13,914.46-	45,164.83-
	Subprogram Expenditures	6,293.38	33,760.16

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	2,797,555.01-	20,259,324.76-
	Major Account 460000 Total	2,797,555.01-	20,259,324.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	171.19-	171.19-
	484106 INDIRECT COST-PRIVATE		377,248.31-
	Major Account 480000 Total	171.19-	377,419.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,452.53-
	Major Account 490000 Total		11,452.53-
	Fund 45170 Revenue Total	2,797,726.20-	20,648,196.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,224.84	1,086,865.88
	511200 TEMPORARY SALARIES-WAGE	602,516.59	5,095,523.51
	511300 OVERTIME PAYMENTS	114.08	1,194.18
	515100 RETIREMENT PLANS EXPENSE	25,776.77	144,508.25
	515200 FICA EXPENSE	29,119.05	199,465.80
	515400 LIFE & ACCIDENT INS EXP	295.80	2,075.95
	515500 HEALTH INSURANCE EXPENSE	235,777.37	554,412.43
	516200 TUITION ASSISTANCE	544,271.61	1,079,895.83
	516400 UNEMPLOYM COMP INS EXP	123.62	1,158.56
	516500 WORKERS COMP PREMIUMS	4,829.14	20,727.85
	Major Account 510000 Total	1,558,048.87	8,185,828.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		666.24
	521200 COM EXPENSE - VOICE/DATA	79.20	2,223.47
	521300 FREIGHT EXPENSE	1,282.03	11,911.73
	521400 CIO CHARGES		1,583.67
	521500 PUBLICATION & PRINT EXP	2,607.73	22,956.18
	522000 1099 AWARDS	2,200.00	2,200.00
	522100 DUES & SUBSCRIPTION EXP	1,573.47	14,488.33
	522200 CONFERENCE REGISTRATION	6,020.86	97,174.82
	522400 SUBSISTENCE	1,512.07	19,629.70
	522600 JOB APPLICANT EXPENSE	194.00	418.90
	524700 RENT EXP-OTHER REAL PROP	320.00	47,590.26
	525200 RENT EXP-DATA PROC EQUIP		10,835.92
	525500 RENT EXP-OTHER PERS PROP	622.54	19,367.26
	526100 REP & MAINT-REAL PROPERT	16,820.95	16,221.09
	527300 REP & MAINT-MEDICAL EQUI	169.95	20,444.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	147.85	71,882.51
	533100 HOUSEHOLD & INSTIT EXP		106.94
	533900 FOOD EXPENSE-INSTITUTIONS		77,650.68
	534500 AGRICULTURAL SUPPLIES EX		1,019.00
	534600 ED & RECREATIONAL SUP EX		8,469.33
	534800 CONST & MAINT SUP EXP	131.09	57,679.65
	534900 MISCELLANEOUS SUP EXP	36.34	205.54
	534901 DATA PROCESSING SUPPLIES	190.05	49,946.57
	535100 MEDICAL SUPPLIES	3.02	3,718.73
	537100 LABORATORY SUP EXP	56,482.93	707,664.61
	538100 VEHICLE & EQUIP SUP EXP	935.94	6,320.99
	539100 INDIRECT COST ALLOWANCE	506,928.20	5,248,857.76
	543100 IT CONSULTING-APPLICATIONS		86,409.95
	545000 LABORATORY SERVICES	19,551.31	284,401.51
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	32.80	209.90
	554900 OTHER CONTRACTUAL SERVICES	54,680.04	572,647.67
	554903 CONTRACTED SVCS - SUB CONTRACT	339,764.95	3,984,856.25
	555200 SOFTWARE - NEW PURCHASES	2,592.75	3,221.06
	556100 INSURANCE EXPENSE		105.00
	559100 OTHER OPERATING EXP	295.24	310.76
	Major Account 520000 Total	1,015,175.31	11,454,775.20
	570000 Travel Expenses		
	571100 LODGING	9,200.77	142,147.19
	571103 BOARD & LODGING-FOREIGN	2,580.19	34,073.06
	571800 MEALS - TRAVEL STATUS		568.99
	572100 COMMERCIAL TRANSPORTATIO	18,560.72	75,784.07
	572103 COMERCIAL FARES-FOREIGN	8,139.54	25,555.89
	573100 STATE-OWNED TRANSPORT	477.00	10,605.61
	574500 PERSONAL VEHICLE MILEAGE	685.87	12,075.35
	574503 MILEAGE ALLOW-FOREIGN	82.65	245.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,525.00	16,386.05
	575100 MISC TRAVEL EXPENSE	171.98	4,750.18
	575103 MISC TVL EXP-FOREIGN	112.00	818.53
	Major Account 570000 Total	43,535.72	323,010.32
	580000 Capital Outlay		
	588004 EQUIPMENT	304,179.36	1,673,215.44
	Major Account 580000 Total	304,179.36	1,673,215.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		32,935.09
	599102 NON-TAXABLE STIPENDS	6,166.00	65,598.78
	Major Account 590000 Total	6,166.00	98,533.87
	Fund 45170 Expenditures Total	2,927,105.26	21,735,363.07
	Subprogram Revenues	2,797,726.20	20,648,196.79
	Subprogram Expenditures	2,927,105.26	21,735,363.07

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	545,781.56-	6,604,014.83-
	Major Account 460000 Total	545,781.56-	6,604,014.83-
	Fund 45170 Revenue Total	545,781.56-	6,604,014.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,226.38	217,900.17
	511200 TEMPORARY SALARIES-WAGE	83,116.12	797,054.31
	511300 OVERTIME PAYMENTS		30.17
	515100 RETIREMENT PLANS EXPENSE	4,307.59	19,977.25
	515200 FICA EXPENSE	4,790.51	37,417.78
	515400 LIFE & ACCIDENT INS EXP	61.63	573.36
	515500 HEALTH INSURANCE EXPENSE	33,939.24	168,168.90
	516200 TUITION ASSISTANCE	38,744.00	81,187.50
	516400 UNEMPLOYM COMP INS EXP	38.86	301.65
	516500 WORKERS COMP PREMIUMS	693.19	3,666.20
	Major Account 510000 Total	201,917.52	1,326,277.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.00
	521200 COM EXPENSE - VOICE/DATA		16.00
	521300 FREIGHT EXPENSE	291.32	2,199.46
	521400 CIO CHARGES		2,399.00
	521500 PUBLICATION & PRINT EXP	200.51	17,732.05
	522100 DUES & SUBSCRIPTION EXP	3,925.00	8,855.24
	522200 CONFERENCE REGISTRATION	765.00	12,628.73
	522400 SUBSISTENCE		3,040.30
	524700 RENT EXP-OTHER REAL PROP		27,097.80
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	525500 RENT EXP-OTHER PERS PROP	18.24	171.00
	527300 REP & MAINT-MEDICAL EQUI		3,908.77
	531100 OFFICE SUPPLIES EXPENSE		34.43
	533100 HOUSEHOLD & INSTIT EXP		33.99-
	533900 FOOD EXPENSE-INSTITUTIONS	67.90	30,220.92
	534500 AGRICULTURAL SUPPLIES EX		4,637.95
	534600 ED & RECREATIONAL SUP EX		19.96
	534900 MISCELLANEOUS SUP EXP		229.84
	534901 DATA PROCESSING SUPPLIES		25,174.85
	535100 MEDICAL SUPPLIES	152.66	7,487.98
	537100 LABORATORY SUP EXP	10,561.59	250,699.50
	538100 VEHICLE & EQUIP SUP EXP	106.73	532.07

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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	99,641.93	1,082,460.32
	545000 LABORATORY SERVICES	21,344.42	316,875.70
	554900 OTHER CONTRACTUAL SERVICES	1,979.45	69,659.97
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,602.00
	554903 CONTRACTED SVCS - SUB CONTRACT	375,139.06	2,369,484.43
	555200 SOFTWARE - NEW PURCHASES		540.00
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP		1,131.38
	Major Account 520000 Total	514,193.81	4,241,528.66
	570000 Travel Expenses		
	571100 LODGING	2,245.27	20,833.81
	571103 BOARD & LODGING-FOREIGN		3,959.90
	572100 COMMERCIAL TRANSPORTATIO	6,292.92	15,399.65
	572103 COMERCIAL FARES-FOREIGN	1,411.03	3,476.57
	573100 STATE-OWNED TRANSPORT		3,093.00
	574500 PERSONAL VEHICLE MILEAGE	103.68	644.08
	574503 MILEAGE ALLOW-FOREIGN		88.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,211.54
	575100 MISC TRAVEL EXPENSE	81.00	338.05
	575103 MISC TVL EXP-FOREIGN		94.00
	Major Account 570000 Total	10,133.90	52,138.80
	580000 Capital Outlay		
	588004 EQUIPMENT		539,789.98
	Major Account 580000 Total		539,789.98
	Fund 45170 Expenditures Total	726,245.23	6,159,734.73
	Subprogram Revenues	545,781.56	6,604,014.83
	Subprogram Expenditures	726,245.23	6,159,734.73

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	21,668.59-	245,099.48-
	Major Account 460000 Total	21,668.59-	245,099.48-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16,752.66-
	Major Account 480000 Total		16,752.66-
	Fund 45170 Revenue Total	21,668.59-	261,852.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,777.80	129,900.05
	515200 FICA EXPENSE	850.45	9,424.70
	515400 LIFE & ACCIDENT INS EXP	14.75	145.16
	515500 HEALTH INSURANCE EXPENSE	2,123.00	20,393.53
	516400 UNEMPLOYM COMP INS EXP	10.33	56.65
	516500 WORKERS COMP PREMIUMS	109.67	437.43
	Major Account 510000 Total	14,886.00	160,357.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		86.50
	522100 DUES & SUBSCRIPTION EXP	2,700.63	8,224.23
	522200 CONFERENCE REGISTRATION	475.00	475.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE		537.06
	533900 FOOD EXPENSE-INSTITUTIONS		491.51
	534900 MISCELLANEOUS SUP EXP		21.43
	538100 VEHICLE & EQUIP SUP EXP	25.44	90.36
	539100 INDIRECT COST ALLOWANCE	6,620.96	80,010.39
	554900 OTHER CONTRACTUAL SERVICES		25.50
	556100 INSURANCE EXPENSE	.50	4.00
	559100 OTHER OPERATING EXP		60.50
	Major Account 520000 Total	9,822.53	90,051.48
	570000 Travel Expenses		
	571100 LODGING	1,201.63	1,201.63
	572100 COMMERCIAL TRANSPORTATIO	77.63	371.17
	573100 STATE-OWNED TRANSPORT	64.00	526.00
	Major Account 570000 Total	1,343.26	2,098.80
	Fund 45170 Expenditures Total	26,051.79	252,507.80
	Subprogram Revenues	21,668.59-	261,852.14-
	Subprogram Expenditures	26,051.79	252,507.80

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		221,590.14-
	Major Account 460000 Total		221,590.14-
	Fund 45170 Revenue Total		221,590.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,843.39	38,346.34
	511200 TEMPORARY SALARIES-WAGE	3,540.20	36,769.92
	515100 RETIREMENT PLANS EXPENSE	307.47	3,067.70
	515200 FICA EXPENSE	284.23	2,999.03
	515400 LIFE & ACCIDENT INS EXP	4.39	43.79
	515500 HEALTH INSURANCE EXPENSE	3,824.06	13,383.39
	516200 TUITION ASSISTANCE	7,358.51	12,793.87
	516400 UNEMPLOYM COMP INS EXP	2.92	25.17
	516500 WORKERS COMP PREMIUMS	75.72	316.71
	Major Account 510000 Total	19,240.89	107,745.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		210.00
	539100 INDIRECT COST ALLOWANCE	6,378.82	45,594.50
	554903 CONTRACTED SVCS - SUB CONTRACT	2,142.90	4,285.80
	Major Account 520000 Total	8,521.72	50,090.30
	570000 Travel Expenses		
	571100 LODGING		368.03-
	571103 BOARD & LODGING-FOREIGN		1,358.86
	572100 COMMERCIAL TRANSPORTATIO		266.23-
	572103 COMERCIAL FARES-FOREIGN		942.18
	574500 PERSONAL VEHICLE MILEAGE		368.20-
	575100 MISC TRAVEL EXPENSE		64.03-
	Major Account 570000 Total		1,234.55
	Fund 45170 Expenditures Total	27,762.61	159,070.77
	Subprogram Revenues		221,590.14-
	Subprogram Expenditures	27,762.61	159,070.77

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	182,531.49-	1,103,108.62-
	Major Account 460000 Total	182,531.49-	1,103,108.62-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		22,686.22-
	Major Account 480000 Total		22,686.22-
	Fund 45170 Revenue Total	182,531.49-	1,125,794.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,119.47	35,082.40
	511200 TEMPORARY SALARIES-WAGE	27,848.44	183,620.82
	515100 RETIREMENT PLANS EXPENSE	1,197.80	5,124.21
	515200 FICA EXPENSE	1,399.59	8,333.92
	515400 LIFE & ACCIDENT INS EXP	14.93	89.70
	515500 HEALTH INSURANCE EXPENSE	8,235.64	20,682.63
	516200 TUITION ASSISTANCE	16,248.34	42,353.53
	516400 UNEMPLOYM COMP INS EXP	9.49	52.69
	516500 WORKERS COMP PREMIUMS	183.12	874.04
	Major Account 510000 Total	59,256.82	296,213.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		696.69
	522100 DUES & SUBSCRIPTION EXP		872.00
	522200 CONFERENCE REGISTRATION	297.00	297.00
	524700 RENT EXP-OTHER REAL PROP		910.00
	531100 OFFICE SUPPLIES EXPENSE		1,028.02
	533900 FOOD EXPENSE-INSTITUTIONS		449.69
	538100 VEHICLE & EQUIP SUP EXP	58.24	182.02
	539100 INDIRECT COST ALLOWANCE	15,509.32	188,030.89
	543100 IT CONSULTING-APPLICATIONS		1,557.67
	547100 EDUCATIONAL SERVICES	5,500.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,906.95	6,751.77
	554903 CONTRACTED SVCS - SUB CONTRACT	48,867.31	326,252.95
	555200 SOFTWARE - NEW PURCHASES		250.00
	Major Account 520000 Total	72,138.82	532,778.70
	570000 Travel Expenses		
	571100 LODGING	119.00	3,138.35
	572100 COMMERCIAL TRANSPORTATIO		2,032.49
	573100 STATE-OWNED TRANSPORT		307.00
	574500 PERSONAL VEHICLE MILEAGE	263.18	415.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	461.80	6,794.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total	843.98	12,809.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		231,000.00
	Major Account 590000 Total		231,000.00
	Fund 45170 Expenditures Total	132,239.62	1,072,802.15
	Subprogram Revenues	182,531.49	1,125,794.84
	Subprogram Expenditures	132,239.62	1,072,802.15

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	592.52-	26,461.17-
	Major Account 460000 Total	592.52-	26,461.17-
	Fund 45170 Revenue Total	592.52-	26,461.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75.06
	511200 TEMPORARY SALARIES-WAGE	458.70	12,068.76
	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	7.82	52.35
	Major Account 510000 Total	466.52	12,546.34
	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	181.05	8,782.88
	Major Account 520000 Total	181.05	10,349.59
	580000 Capital Outlay		
	588004 EQUIPMENT		1,409.38-
	Major Account 580000 Total		1,409.38-
	Fund 45170 Expenditures Total	647.57	21,486.55
	Subprogram Revenues	592.52-	26,461.17-
	Subprogram Expenditures	647.57	21,486.55

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		8,213.60-
	Major Account 470000 Total		8,213.60-
	Fund 45170 Revenue Total		8,213.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,398.76	211,887.47
	511200 TEMPORARY SALARIES-WAGE	7,483.75	17,522.89
	515100 RETIREMENT PLANS EXPENSE	615.60	9,668.50
	515200 FICA EXPENSE	1,428.71	16,253.93
	515400 LIFE & ACCIDENT INS EXP	13.07	243.84
	515500 HEALTH INSURANCE EXPENSE	2,486.73	34,702.46
	516400 UNEMPLOYM COMP INS EXP	12.93	106.47
	516500 WORKERS COMP PREMIUMS	157.48	768.36
	Major Account 510000 Total	24,597.03	291,153.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		476.22
	522100 DUES & SUBSCRIPTION EXP		6,029.86-
	527800 REP & MAINT-OTHER PROPER		3,664.88
	531100 OFFICE SUPPLIES EXPENSE		1,872.00
	534600 ED & RECREATIONAL SUP EX	3,585.44	96,821.19
	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	10,592.85	175,331.04
	555200 SOFTWARE - NEW PURCHASES		195.00
	Major Account 520000 Total	14,178.29	282,251.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total		40.00
	580000 Capital Outlay		
	588004 EQUIPMENT		127,537.60
	Major Account 580000 Total		127,537.60
	Fund 45170 Expenditures Total	38,775.32	700,983.47
	Subprogram Revenues		8,213.60-
	Subprogram Expenditures	38,775.32	700,983.47

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	18,626.91-	320,444.32-
	Major Account 460000 Total	18,626.91-	320,444.32-
	Fund 45170 Revenue Total	18,626.91-	320,444.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,254.68	16,203.66
	511200 TEMPORARY SALARIES-WAGE	3,018.75	41,672.46
	515100 RETIREMENT PLANS EXPENSE	161.87	2,977.64
	515200 FICA EXPENSE	140.17	2,725.33
	515400 LIFE & ACCIDENT INS EXP	2.21	27.89
	515500 HEALTH INSURANCE EXPENSE	2,383.87	8,603.66
	516200 TUITION ASSISTANCE	766.00	4,213.00
	516400 UNEMPLOYM COMP INS EXP	1.32-	17.79
	516500 WORKERS COMP PREMIUMS	21.22	187.76
	Major Account 510000 Total	7,747.45	76,629.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	380.00	380.00
	522400 SUBSISTENCE	409.34	409.34
	533900 FOOD EXPENSE-INSTITUTIONS		2,966.21
	534600 ED & RECREATIONAL SUP EX	232.55	17,631.31
	534800 CONST & MAINT SUP EXP		84.99
	535100 MEDICAL SUPPLIES	93.00	798.16
	537100 LABORATORY SUP EXP	3,255.92	31,976.29
	539100 INDIRECT COST ALLOWANCE	3,461.51	77,936.05
	545000 LABORATORY SERVICES		1,980.00
	554900 OTHER CONTRACTUAL SERVICES		97,813.90
	555200 SOFTWARE - NEW PURCHASES		30.00
	Major Account 520000 Total	7,832.32	232,006.25
	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	15,579.77	315,335.87
	Subprogram Revenues	18,626.91-	320,444.32-
	Subprogram Expenditures	15,579.77	315,335.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,177,950.66-	31,428,640.88-
	Major Account 460000 Total	2,177,950.66-	31,428,640.88-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,496.84	1,758.16-
	Major Account 480000 Total	1,496.84	1,758.16-
	Fund 45170 Revenue Total	2,176,453.82-	31,430,399.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960,234.88	10,816,340.09
	511200 TEMPORARY SALARIES-WAGE	514,017.29	5,117,010.63
	511300 OVERTIME PAYMENTS	87,604.86	570,240.60
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	53,849.23	531,654.75
	515200 FICA EXPENSE	96,736.40	988,863.26
	515400 LIFE & ACCIDENT INS EXP	1,278.94	13,517.07
	515500 HEALTH INSURANCE EXPENSE	358,321.09	2,597,753.35
	516200 TUITION ASSISTANCE	181,958.01	399,119.46
	516400 UNEMPLOYM COMP INS EXP	989.09	5,437.98
	516500 WORKERS COMP PREMIUMS	12,033.45	47,422.80
	Major Account 510000 Total	2,267,023.24	21,099,359.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.79	1,201.62
	521200 COM EXPENSE - VOICE/DATA	2,809.32	31,872.41
	521300 FREIGHT EXPENSE	968.74	21,239.85
	521400 CIO CHARGES	4,333.25	10,190.75
	521500 PUBLICATION & PRINT EXP	6,574.62	112,244.18
	521900 AWARDS EXPENSE		56.98
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	617.63	50,336.80
	522200 CONFERENCE REGISTRATION	7,065.76	74,629.86
	522400 SUBSISTENCE	5,293.15	12,466.75
	522600 JOB APPLICANT EXPENSE	25.00	112.10
	524600 RENT EXPENSE-BUILDINGS		8,640.00
	524700 RENT EXP-OTHER REAL PROP		13,215.17
	525100 RENT EXP-OFFICE EQUIP		84.33
	525500 RENT EXP-OTHER PERS PROP	1,250.04	10,670.79
	525501 AG CONST & SHOP EQ RENTAL	1,533.48	11,104.04
	526100 REP & MAINT-REAL PROPERT	51.00	17,657.71
	527200 REP & MAINT-MOTOR VEHICL	172.19	1,729.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	9,405.21	109,911.77
	527600 REP & MAINT-HOUSE/INST E		3,092.40
	527800 REP & MAINT-OTHER PROPER		531.70
	527801 REP AG SHOP CONST EQUIP		9,879.07
	531100 OFFICE SUPPLIES EXPENSE	880.48	23,525.57
	533100 HOUSEHOLD & INSTIT EXP	137.64	4,506.98
	533900 FOOD EXPENSE-INSTITUTIONS	3,151.28	19,106.99
	534500 AGRICULTURAL SUPPLIES EX	116,443.51-	98,340.52
	534600 ED & RECREATIONAL SUP EX	1,773.37	35,939.62
	534700 ENG TECH & COMM SUP EXP		55.38
	534800 CONST & MAINT SUP EXP	4,128.32	41,566.93
	534900 MISCELLANEOUS SUP EXP	853.88	2,396.60
	534901 DATA PROCESSING SUPPLIES	6,663.29	66,817.21
	535100 MEDICAL SUPPLIES	2,825.48	24,518.18
	537100 LABORATORY SUP EXP	104,091.33	1,102,247.82
	538100 VEHICLE & EQUIP SUP EXP	943.05	19,794.81
	539100 INDIRECT COST ALLOWANCE	350,086.81	3,969,858.30
	539951 PURCHASES FOR RESALE		350.00
	542500 ENG & ARCH SERVICES	5,269.80	6,306.57
	543100 IT CONSULTING-APPLICATIONS		17,000.00
	543500 MGT CONSULTANT SERVICES		.31-
	545000 LABORATORY SERVICES	72,331.09	982,178.91
	547100 EDUCATIONAL SERVICES		12,540.00
	554900 OTHER CONTRACTUAL SERVICES	81,672.76	1,001,452.30
	554903 CONTRACTED SVCS - SUB CONTRACT	287,293.10	2,112,486.23
	555200 SOFTWARE - NEW PURCHASES	608.40	21,943.28
	556100 INSURANCE EXPENSE		7.50
	559100 OTHER OPERATING EXP	2,663.22	19,448.54
	Major Account 520000 Total	849,044.97	10,083,355.80
	570000 Travel Expenses		
	571100 LODGING	17,556.90	267,958.42
	571103 BOARD & LODGING-FOREIGN	1,162.55	20,877.47
	571600 MEALS - TAXABLE	43.06	296.20
	571800 MEALS - TRAVEL STATUS	95.21	769.49
	572100 COMMERCIAL TRANSPORTATIO	15,727.89	81,474.42
	572103 COMERCIAL FARES-FOREIGN	2,367.38	26,809.10
	573100 STATE-OWNED TRANSPORT	2,116.49	68,133.34
	574500 PERSONAL VEHICLE MILEAGE	5,461.48	46,018.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		3,448.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,260.91	56,357.03
	575100 MISC TRAVEL EXPENSE	497.02	5,228.18
	575103 MISC TVL EXP-FOREIGN		738.46
	Major Account 570000 Total	49,288.89	578,109.14
	580000 Capital Outlay		
	588003 BUILDINGS		10.37
	588004 EQUIPMENT	458,288.29	966,086.00
	Major Account 580000 Total	458,288.29	966,096.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,627.89
	599102 NON-TAXABLE STIPENDS	3,083.00	33,913.00
	Major Account 590000 Total	3,083.00	43,540.89
	Fund 45170 Expenditures Total	3,626,728.39	32,770,462.19
	Subprogram Revenues	2,176,453.82-	31,430,399.04-
	Subprogram Expenditures	3,626,728.39	32,770,462.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,044,496.13-	10,124,445.51-
	Major Account 460000 Total	1,044,496.13-	10,124,445.51-
	Fund 45170 Revenue Total	1,044,496.13-	10,124,445.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409,030.15	4,821,470.91
	511200 TEMPORARY SALARIES-WAGE	52,903.19	524,915.64
	511300 OVERTIME PAYMENTS	3.24	1,222.14
	515100 RETIREMENT PLANS EXPENSE	3,840.39	52,924.18
	515200 FICA EXPENSE	32,054.64	373,662.72
	515400 LIFE & ACCIDENT INS EXP	484.08	5,550.85
	515500 HEALTH INSURANCE EXPENSE	93,142.97	902,979.94
	516200 TUITION ASSISTANCE	20,666.00	38,058.00
	516400 UNEMPLOYM COMP INS EXP	931.30	1,866.29
	516500 WORKERS COMP PREMIUMS	7,720.90	14,435.78
	Major Account 510000 Total	620,776.86	6,737,086.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	491.52	3,217.63
	521200 COM EXPENSE - VOICE/DATA	124.49	1,371.04
	521300 FREIGHT EXPENSE	22.07	307.13
	521400 CIO CHARGES		3,838.75
	521500 PUBLICATION & PRINT EXP	1,181.47-	59,783.49
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	100.42	27,491.97
	522200 CONFERENCE REGISTRATION	1,100.00	24,245.52
	522400 SUBSISTENCE		2,543.54
	522600 JOB APPLICANT EXPENSE		636.27
	524600 RENT EXPENSE-BUILDINGS		287.70
	524700 RENT EXP-OTHER REAL PROP		456.80
	525100 RENT EXP-OFFICE EQUIP		56.05
	525500 RENT EXP-OTHER PERS PROP	615.14	6,887.40
	526100 REP & MAINT-REAL PROPERT		403.21
	531100 OFFICE SUPPLIES EXPENSE		1,015.16
	533100 HOUSEHOLD & INSTIT EXP		3,898.88
	533900 FOOD EXPENSE-INSTITUTIONS	640.00	12,273.44
	534500 AGRICULTURAL SUPPLIES EX		162.00
	534600 ED & RECREATIONAL SUP EX	2,510.75	47,325.57
	534800 CONST & MAINT SUP EXP		2,102.43
	534900 MISCELLANEOUS SUP EXP		1,166.01

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,947.11
	537100 LABORATORY SUP EXP		11,565.32
	538100 VEHICLE & EQUIP SUP EXP	209.85	1,838.04
	539100 INDIRECT COST ALLOWANCE	56,448.57	560,651.92
	545000 LABORATORY SERVICES		3,672.90
	547100 EDUCATIONAL SERVICES	350.00	4,820.00
	554900 OTHER CONTRACTUAL SERVICES	1,154.97	157,108.94
	554903 CONTRACTED SVCS - SUB CONTRACT	180,149.63	1,913,476.37
	559100 OTHER OPERATING EXP		131.74
	Major Account 520000 Total	242,735.94	2,860,682.33
	570000 Travel Expenses		
	571100 LODGING	2,045.56	56,386.62
	571103 BOARD & LODGING-FOREIGN		1,982.29
	571600 MEALS - TAXABLE		25.22
	571800 MEALS - TRAVEL STATUS		89.00
	572100 COMMERCIAL TRANSPORTATIO	7,284.74	25,563.02
	573100 STATE-OWNED TRANSPORT	262.05	5,200.97
	574500 PERSONAL VEHICLE MILEAGE	6,044.92	60,536.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,771.87	28,436.43
	575100 MISC TRAVEL EXPENSE	114.00	4,499.96
	Major Account 570000 Total	18,523.14	182,719.81
	580000 Capital Outlay		
	588004 EQUIPMENT		89.99
	Major Account 580000 Total		89.99
	Fund 45170 Expenditures Total	882,035.94	9,780,578.58
	Subprogram Revenues	1,044,496.13	10,124,445.51
	Subprogram Expenditures	882,035.94	9,780,578.58

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	17,951.02-	1,378,304.59-
	Major Account 460000 Total	17,951.02-	1,378,304.59-
	Fund 45170 Revenue Total	17,951.02-	1,378,304.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,206.66	1,440,017.51
	511200 TEMPORARY SALARIES-WAGE	11,444.00	52,000.87
	511300 OVERTIME PAYMENTS	763.81	1,246.17
	515100 RETIREMENT PLANS EXPENSE	9,909.58	99,661.52
	515200 FICA EXPENSE	10,967.26	105,716.30
	515400 LIFE & ACCIDENT INS EXP	170.37	1,644.37
	515500 HEALTH INSURANCE EXPENSE	28,588.19	278,183.13
	516400 UNEMPLOYM COMP INS EXP	132.49	651.62
	516500 WORKERS COMP PREMIUMS	1,352.28	4,812.72
	Major Account 510000 Total	203,534.64	1,983,934.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.91
	521300 FREIGHT EXPENSE		583.60
	521500 PUBLICATION & PRINT EXP	2,628.94	32,887.21
	522100 DUES & SUBSCRIPTION EXP	1,600.00	4,677.16
	522200 CONFERENCE REGISTRATION	705.00	5,542.50
	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		27.22
	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	708.03	2,418.52
	527800 REP & MAINT-OTHER PROPER		330.00-
	531100 OFFICE SUPPLIES EXPENSE		923.23-
	533100 HOUSEHOLD & INSTIT EXP		175.92
	533900 FOOD EXPENSE-INSTITUTIONS		950.00
	534500 AGRICULTURAL SUPPLIES EX		680.00
	534600 ED & RECREATIONAL SUP EX	305.46	5,444.48
	534800 CONST & MAINT SUP EXP	1,800.39	7,736.31
	534900 MISCELLANEOUS SUP EXP	321.62	58,388.06

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		
	534901 DATA PROCESSING SUPPLIES		1,518.15-
	537100 LABORATORY SUP EXP	27.94	14,226.78
	538100 VEHICLE & EQUIP SUP EXP		157.91
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	97,416.00	1,538,128.38
	554903 CONTRACTED SVCS - SUB CONTRACT	439,088.34	1,987,824.73
	555200 SOFTWARE - NEW PURCHASES		105.00-
	556100 INSURANCE EXPENSE		1,654.98
	559100 OTHER OPERATING EXP		1,654.15
	Major Account 520000 Total	544,601.72	3,650,738.47
	570000 Travel Expenses		
	571100 LODGING	3,689.97	44,342.76
	571600 MEALS - TAXABLE		127.61
	572100 COMMERCIAL TRANSPORTATIO		441.86
	573100 STATE-OWNED TRANSPORT	15,538.95	78,705.42
	574500 PERSONAL VEHICLE MILEAGE	521.28	4,418.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,244.00
	575100 MISC TRAVEL EXPENSE		205.50
	Major Account 570000 Total	19,750.20	131,486.13
	580000 Capital Outlay		
	588002 BUILDINGS	5,180.00	5,180.00
	Major Account 580000 Total	5,180.00	5,180.00
	Fund 45170 Expenditures Total	773,066.56	5,771,338.81
	Subprogram Revenues	17,951.02-	1,378,304.59-
	Subprogram Expenditures	773,066.56	5,771,338.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.01
	Major Account 520000 Total		.01
	Fund 45170 Expenditures Total		.01
	Subprogram Expenditures		.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	58,677.36-	5,346,453.01-
	Major Account 460000 Total	58,677.36-	5,346,453.01-
	Fund 45170 Revenue Total	58,677.36-	5,346,453.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,097.46	421,071.26
	511200 TEMPORARY SALARIES-WAGE	278.24	15,644.59
	515100 RETIREMENT PLANS EXPENSE	1,126.32	21,303.12
	515200 FICA EXPENSE	1,978.36	31,949.94
	515400 LIFE & ACCIDENT INS EXP	28.60	438.60
	515500 HEALTH INSURANCE EXPENSE	5,066.46	81,452.09
	516400 UNEMPLOYM COMP INS EXP	40.89	218.19
	516500 WORKERS COMP PREMIUMS	378.59	1,439.17
	Major Account 510000 Total	35,994.92	573,516.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.30
	521200 COM EXPENSE - VOICE/DATA	442.99	5,315.88
	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		49.31
	533100 HOUSEHOLD & INSTIT EXP		57.80
	533900 FOOD EXPENSE-INSTITUTIONS		826.00
	534600 ED & RECREATIONAL SUP EX		37.79
	534800 CONST & MAINT SUP EXP	75.99	2,439.05
	534901 DATA PROCESSING SUPPLIES	31.34	4,779.28
	537100 LABORATORY SUP EXP		82.84
	538100 VEHICLE & EQUIP SUP EXP		344.46
	539100 INDIRECT COST ALLOWANCE	58,863.32	681,144.22
	554900 OTHER CONTRACTUAL SERVICES		44.00
	554903 CONTRACTED SVCS - SUB CONTRACT	320,736.55	3,548,866.91
	Major Account 520000 Total	380,150.19	4,248,223.78
	570000 Travel Expenses		
	571100 LODGING		347.73
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		190.00
	573100 STATE-OWNED TRANSPORT		494.07
	574500 PERSONAL VEHICLE MILEAGE		679.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		1,779.23
	580000 Capital Outlay		
	588003 BUILDINGS	4,725.00	55,202.45
	Major Account 580000 Total	4,725.00	55,202.45
	Fund 45170 Expenditures Total	420,870.11	4,878,722.42
	Subprogram Revenues	58,677.36	5,346,453.01
	Subprogram Expenditures	420,870.11	4,878,722.42
	Program Revenues	8,642,089.66	102,808,828.80
	Program Expenditures	12,829,655.48	109,357,160.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79.96	3,094.34
	471101 PROF & TECH GRNT/CONT-ITD	40,191.23-	2,012,121.85-
	471108 MED/VOC SERV-STATE AG	16,325.18-	17,760.98-
	472100 SALE OF SUP & MAT		922.00-
	Major Account 470000 Total	56,436.45-	2,027,710.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.76-	51,935.29-
	484100 OPERATING DONATIONS & CO		10,000.00-
	484101 RESTRICTED-DONATIONS		1,552,906.83-
	484106 INDIRECT COST-PRIVATE	412,331.90-	2,430,090.44-
	Major Account 480000 Total	412,560.66-	4,044,932.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,500.00-
	493200 OPERATING TRANSFERS OUT	10,484.70	221,058.70
	Major Account 490000 Total	10,484.70	142,558.70
	Fund 65120 Revenue Total	458,512.41-	5,930,084.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,352.81	1,358,938.12
	511200 TEMPORARY SALARIES-WAGE	62,278.76	1,093,499.80
	511300 OVERTIME PAYMENTS	78.08	469.54
	515100 RETIREMENT PLANS EXPENSE	8,386.87	84,314.44
	515200 FICA EXPENSE	9,535.87	111,956.58
	515400 LIFE & ACCIDENT INS EXP	136.87	1,440.94
	515500 HEALTH INSURANCE EXPENSE	26,249.55	245,878.04
	516200 TUITION ASSISTANCE	2,298.00	4,021.50
	516400 UNEMPLOYM COMP INS EXP	234.46	357.01
	516500 WORKERS COMP PREMIUMS	2,607.63	5,904.73
	Major Account 510000 Total	250,158.90	2,906,780.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,659.52
	521200 COM EXPENSE - VOICE/DATA	387.97	4,423.28
	521500 PUBLICATION & PRINT EXP	975.70	59,531.27
	521900 AWARDS EXPENSE	667.99	667.99
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	343.00	3,363.66
	522200 CONFERENCE REGISTRATION	692.16	9,163.16
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	3,082.18	33,750.89

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		
	524700 RENT EXP-OTHER REAL PROP	885.25	34,410.30
	525100 RENT EXP-OFFICE EQUIP	190.50	1,124.55
	525500 RENT EXP-OTHER PERS PROP	3,632.46	12,108.42
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	8.00	398.11
	531100 OFFICE SUPPLIES EXPENSE	357.04	6,238.95
	533100 HOUSEHOLD & INSTIT EXP	107.94	26,210.95
	533900 FOOD EXPENSE-INSTITUTIONS	17,253.49	106,842.44
	534600 ED & RECREATIONAL SUP EX	2,674.26	9,756.56
	534700 ENG TECH & COMM SUP EXP		198.00
	534800 CONST & MAINT SUP EXP		70.86
	534900 MISCELLANEOUS SUP EXP		73.94
	534901 DATA PROCESSING SUPPLIES		3,144.52
	535100 MEDICAL SUPPLIES		10.00
	537100 LABORATORY SUP EXP	38.98	905.80
	538100 VEHICLE & EQUIP SUP EXP	147.94	518.12
	539100 INDIRECT COST ALLOWANCE	42,126.06	526,032.15
	547100 EDUCATIONAL SERVICES	5,645.00	60,477.00
	549200 JANITORIAL/SECURITY SRVS	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	327,223.61	2,363,297.77
	555200 SOFTWARE - NEW PURCHASES	10.00	1,482.74
	556100 INSURANCE EXPENSE		4.75
	559100 OTHER OPERATING EXP	15.00	1,506.75
	Major Account 520000 Total	406,383.53	3,276,272.45
	570000 Travel Expenses		
	571100 LODGING	5,426.98	17,182.90
	571800 MEALS - TRAVEL STATUS		370.32
	572100 COMMERCIAL TRANSPORTATIO	1,113.85	6,039.35
	573100 STATE-OWNED TRANSPORT	185.00	327.00
	574500 PERSONAL VEHICLE MILEAGE	274.78	4,111.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,706.50	23,865.09
	575100 MISC TRAVEL EXPENSE	8.50	401.99
	Major Account 570000 Total	8,715.61	52,298.60
	580000 Capital Outlay		
	588003 BUILDINGS		96.49
	Major Account 580000 Total		96.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,958.85	3,958.85

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Major Account 590000 Total	3,958.85	3,958.85
	Fund 65120 Expenditures Total	669,216.89	6,239,407.09
	Subprogram Revenues	458,512.41	5,930,084.35
	Subprogram Expenditures	669,216.89	6,239,407.09

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	11,617.96-	310,970.60-
	Major Account 470000 Total	11,617.96-	310,970.60-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	19,090.78-	375,291.20-
	Major Account 480000 Total	19,090.78-	375,291.20-
	Fund 65120 Revenue Total	30,708.74-	686,261.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,259.51	58,021.85
	511200 TEMPORARY SALARIES-WAGE	13,800.09	211,724.44
	515100 RETIREMENT PLANS EXPENSE	1,521.52	8,354.20
	515200 FICA EXPENSE	1,627.30	11,375.77
	515400 LIFE & ACCIDENT INS EXP	17.27	121.15
	515500 HEALTH INSURANCE EXPENSE	7,889.20	30,538.44
	516200 TUITION ASSISTANCE	16,764.00	55,147.16
	516400 UNEMPLOYM COMP INS EXP	1.23-	66.64
	516500 WORKERS COMP PREMIUMS	77.29	896.61
	Major Account 510000 Total	55,954.95	376,246.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45.75
	521500 PUBLICATION & PRINT EXP		27,728.71
	521900 AWARDS EXPENSE	366.91	461.91
	522100 DUES & SUBSCRIPTION EXP	7,783.61	14,848.44
	522200 CONFERENCE REGISTRATION	595.00	4,988.71
	522400 SUBSISTENCE		1,121.67
	524700 RENT EXP-OTHER REAL PROP	620.00	620.00
	525500 RENT EXP-OTHER PERS PROP		833.84
	526100 REP & MAINT-REAL PROPERT	33,565.75	41,735.35
	531100 OFFICE SUPPLIES EXPENSE		635.73
	533100 HOUSEHOLD & INSTIT EXP	116.77	158.56
	533900 FOOD EXPENSE-INSTITUTIONS	806.14	6,628.17
	534600 ED & RECREATIONAL SUP EX	1,148.17	15,242.12
	534800 CONST & MAINT SUP EXP		22,284.72
	534900 MISCELLANEOUS SUP EXP		710.61
	534901 DATA PROCESSING SUPPLIES		650.80
	538100 VEHICLE & EQUIP SUP EXP	281.58	685.14
	539100 INDIRECT COST ALLOWANCE	4,063.53	124,017.39
	542500 ENG & ARCH SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES	2,300.00	9,650.00

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		
	554900 OTHER CONTRACTUAL SERVICES	2,087.50	45,645.45
	556100 INSURANCE EXPENSE	28.00	60.25
	559100 OTHER OPERATING EXP		308.95
	Major Account 520000 Total	53,762.96	322,062.27
	570000 Travel Expenses		
	571100 LODGING	1,303.62	18,159.20
	571103 BOARD & LODGING-FOREIGN		2,547.23
	571800 MEALS - TRAVEL STATUS		47.37
	572100 COMMERCIAL TRANSPORTATIO	667.50	22,834.53
	572103 COMERCIAL FARES-FOREIGN		192.48
	573100 STATE-OWNED TRANSPORT		1,059.58
	574500 PERSONAL VEHICLE MILEAGE	476.34	3,176.13
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	309.32-	6,634.09
	575100 MISC TRAVEL EXPENSE	18.00	922.69
	575103 MISC TVL EXP-FOREIGN		60.00
	Major Account 570000 Total	2,156.14	55,641.70
	580000 Capital Outlay		
	588004 EQUIPMENT		715.45
	Major Account 580000 Total		715.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	594.39	894.39
	Major Account 590000 Total	594.39	894.39
	Fund 65120 Expenditures Total	112,468.44	755,560.07
	Subprogram Revenues	30,708.74-	686,261.80-
	Subprogram Expenditures	112,468.44	755,560.07

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	500.00-	8,732.00-
	471101 PROF & TECH GRNT/CONT-ITD	158,131.89-	2,182,102.36-
	471108 MED/VOC SERV-STATE AG	1,813.90-	187,073.59-
	472100 SALE OF SUP & MAT	38,984.10-	456,641.99-
	472200 REPROD & PUBLICATIONS		125.00
	474100 GENERAL BUSINESS FEES		6,214.00-
	Major Account 470000 Total	199,429.89-	2,840,638.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.41-	283,808.04-
	483100 HOUSING & DORM RENTAL RE		2,425.00-
	484100 OPERATING DONATIONS & CO		3,540.63-
	484101 RESTRICTED-DONATIONS		800.00-
	484106 INDIRECT COST-PRIVATE	1,672,822.00-	12,794,179.48-
	486500 MISCELLANEOUS ADJUSTMENT		2,371.40-
	Major Account 480000 Total	1,673,584.41-	13,087,124.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,419.70-	10,929.06-
	493200 OPERATING TRANSFERS OUT	16,886.58	32,487.74
	Major Account 490000 Total	6,466.88	21,558.68
	Fund 65120 Revenue Total	1,866,547.42-	15,942,618.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,558.59	4,334,573.43
	511200 TEMPORARY SALARIES-WAGE	256,665.54	2,615,388.33
	511300 OVERTIME PAYMENTS	176.56	1,681.34
	511900 SUPPLEMENTAL		14,820.00
	515100 RETIREMENT PLANS EXPENSE	30,890.42	318,380.29
	515200 FICA EXPENSE	32,765.31	358,012.45
	515400 LIFE & ACCIDENT INS EXP	456.68	4,940.74
	515500 HEALTH INSURANCE EXPENSE	149,126.23	944,857.59
	516200 TUITION ASSISTANCE	148,098.75	246,517.20
	516400 UNEMPLOYM COMP INS EXP	385.04	1,983.85
	516500 WORKERS COMP PREMIUMS	5,289.94	20,003.24
	Major Account 510000 Total	1,013,413.06	8,861,158.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.80	53,635.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,486.25	18,978.77
	521300 FREIGHT EXPENSE	1,418.90	15,127.18
	521400 CIO CHARGES		1,063.14
	521500 PUBLICATION & PRINT EXP	6,888.16	162,346.62
	521900 AWARDS EXPENSE	1,085.28	1,654.82
	522000 1099 AWARDS		33,805.00
	522100 DUES & SUBSCRIPTION EXP	15,055.74	91,400.60
	522200 CONFERENCE REGISTRATION	9,799.12	71,282.86
	522400 SUBSISTENCE	12,511.80	31,807.54
	522600 JOB APPLICANT EXPENSE	453.00	8,951.73
	524600 RENT EXPENSE-BUILDINGS	872.00	46,581.00
	524700 RENT EXP-OTHER REAL PROP	3,145.00	30,122.44
	525100 RENT EXP-OFFICE EQUIP	231.42	1,318.36
	525200 RENT EXP-DATA PROC EQUIP		10,997.42
	525400 RENT EXP-COMM EQUIP		345.00
	525500 RENT EXP-OTHER PERS PROP	3,307.60	38,801.01
	525502 FILM & PROGRAM RENTAL		439.00
	526100 REP & MAINT-REAL PROPERT	3,295.81	8,306.11
	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	1,119.70	44,968.32
	533100 HOUSEHOLD & INSTIT EXP	244.94	2,812.96
	533900 FOOD EXPENSE-INSTITUTIONS	23,850.22	156,374.59
	534600 ED & RECREATIONAL SUP EX	785.15	48,530.12
	534800 CONST & MAINT SUP EXP	57.09	1,050.19
	534900 MISCELLANEOUS SUP EXP	250.22	10,335.78
	534901 DATA PROCESSING SUPPLIES	1,728.48	60,880.08
	535100 MEDICAL SUPPLIES	368.10	8,328.71
	537100 LABORATORY SUP EXP	7,952.84	155,169.04
	538100 VEHICLE & EQUIP SUP EXP	226.26	5,219.21
	539100 INDIRECT COST ALLOWANCE	166,887.58	2,165,977.60
	539951 PURCHASES FOR RESALE		26,118.32
	542500 ENG & ARCH SERVICES		478.00
	543100 IT CONSULTING-APPLICATIONS		19,445.36
	545000 LABORATORY SERVICES	36,988.60	262,377.68
	547100 EDUCATIONAL SERVICES	2,500.00	76,463.05
	549200 JANITORIAL/SECURITY SRVS	9.87	98.70

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		
	554900 OTHER CONTRACTUAL SERVICES	223,124.91	2,443,935.01
	554903 CONTRACTED SVCS - SUB CONTRACT	30,010.84	180,496.86
	555200 SOFTWARE - NEW PURCHASES		7,319.79
	556100 INSURANCE EXPENSE		131.75
	559100 OTHER OPERATING EXP	1,283.92	47,025.27-
	Major Account 520000 Total	558,356.60	6,259,579.91
	570000 Travel Expenses		
	571100 LODGING	35,406.21	172,151.54
	571103 BOARD & LODGING-FOREIGN	5,785.81	192,249.27
	571600 MEALS - TAXABLE		42.55
	571800 MEALS - TRAVEL STATUS	521.41	521.41
	572100 COMMERCIAL TRANSPORTATIO	13,225.31	103,207.01
	572103 COMERCIAL FARES-FOREIGN	7,267.14	59,043.92
	573100 STATE-OWNED TRANSPORT	111.00	10,686.50
	574500 PERSONAL VEHICLE MILEAGE	2,382.73	30,715.81
	574503 MILEAGE ALLOW-FOREIGN		453.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,439.63	279,697.90
	575100 MISC TRAVEL EXPENSE	2,329.37	19,914.98
	575103 MISC TVL EXP-FOREIGN	145.00	1,317.46
	Major Account 570000 Total	97,613.61	870,001.78
	580000 Capital Outlay		
	588003 BUILDINGS	12,211.64	139,062.74
	588004 EQUIPMENT		82,243.81
	Major Account 580000 Total	12,211.64	221,306.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	914.14	76,023.70
	599102 NON-TAXABLE STIPENDS		10,290.00
	Major Account 590000 Total	914.14	86,313.70
	Fund 65120 Expenditures Total	1,682,509.05	16,298,360.40
	Subprogram Revenues	1,866,547.42-	15,942,618.21-
	Subprogram Expenditures	1,682,509.05	16,298,360.40

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		37,841.50-
	471108 MED/VOC SERV-STATE AG	18,093.83-	90,555.00-
	472100 SALE OF SUP & MAT	6,827.55-	94,597.35-
	Major Account 470000 Total	24,921.38-	222,993.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61,261.96-
	484100 OPERATING DONATIONS & CO		53,382.68-
	484106 INDIRECT COST-PRIVATE	530,755.38-	5,152,465.31-
	Major Account 480000 Total	530,755.38-	5,267,109.95-
	Fund 65120 Revenue Total	555,676.76-	5,490,103.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,626.52	1,116,258.88
	511200 TEMPORARY SALARIES-WAGE	352,080.65	936,121.94
	511300 OVERTIME PAYMENTS		755.23
	515100 RETIREMENT PLANS EXPENSE	10,059.67	58,339.68
	515200 FICA EXPENSE	10,893.95	68,394.63
	515400 LIFE & ACCIDENT INS EXP	103.35	815.41
	515500 HEALTH INSURANCE EXPENSE	15,688.48	116,510.44
	516200 TUITION ASSISTANCE	7,884.37	17,034.37
	516400 UNEMPLOYM COMP INS EXP	61.10	404.27
	516500 WORKERS COMP PREMIUMS	1,092.13	4,172.75
	Major Account 510000 Total	490,490.22	2,318,807.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.50	1,857.40
	521200 COM EXPENSE - VOICE/DATA	463.13	4,354.36
	521300 FREIGHT EXPENSE	31.32	211.01
	521500 PUBLICATION & PRINT EXP	9,512.19	120,688.84
	521900 AWARDS EXPENSE	972.65	9,735.71
	522000 1099 AWARDS	35,000.00	69,041.65
	522100 DUES & SUBSCRIPTION EXP	2,715.23	135,213.50
	522200 CONFERENCE REGISTRATION	3,688.12	26,330.72
	522400 SUBSISTENCE	3,060.44	37,614.34
	522600 JOB APPLICANT EXPENSE	1,890.73	2,755.64
	524700 RENT EXP-OTHER REAL PROP	511.50	13,857.88
	525500 RENT EXP-OTHER PERS PROP	6,421.13	18,603.75
	526100 REP & MAINT-REAL PROPERT		254.44
	531100 OFFICE SUPPLIES EXPENSE	2,673.25	14,020.01
	533100 HOUSEHOLD & INSTIT EXP	132.66	1,266.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	11,816.41	66,920.35
	534600 ED & RECREATIONAL SUP EX	22,641.37	84,646.72
	534700 ENG TECH & COMM SUP EXP		41.99
	534800 CONST & MAINT SUP EXP	72.33	495.44
	534900 MISCELLANEOUS SUP EXP		243.42
	534901 DATA PROCESSING SUPPLIES	106,068.76	337,943.58
	535100 MEDICAL SUPPLIES	80.95	80.95
	537100 LABORATORY SUP EXP	5,000.00	12,040.00
	538100 VEHICLE & EQUIP SUP EXP		385.76
	539100 INDIRECT COST ALLOWANCE	14,415.53	133,173.78
	541100 ACCTG & AUDITING SERVICES		21,600.00
	547100 EDUCATIONAL SERVICES	1,932.95	23,152.25
	549200 JANITORIAL/SECURITY SRVS		214.00
	554900 OTHER CONTRACTUAL SERVICES	58,522.50	214,356.92
	554903 CONTRACTED SVCS - SUB CONTRACT	5,000.00	20,000.00
	555200 SOFTWARE - NEW PURCHASES	239.00	4,292.78
	556100 INSURANCE EXPENSE	11.25	87.50
	559100 OTHER OPERATING EXP	22,005.36	119,107.79
	Major Account 520000 Total	314,942.26	1,494,589.37
	570000 Travel Expenses		
	571100 LODGING	7,078.62	48,880.17
	571103 BOARD & LODGING-FOREIGN		18,224.56
	571800 MEALS - TRAVEL STATUS		2,234.66
	572100 COMMERCIAL TRANSPORTATIO	3,790.77	36,376.67
	572103 COMERCIAL FARES-FOREIGN	7,216.42	19,175.72
	573100 STATE-OWNED TRANSPORT		1,675.00
	574500 PERSONAL VEHICLE MILEAGE	432.11	3,107.89
	574503 MILEAGE ALLOW-FOREIGN		119.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,870.38	29,406.63
	575100 MISC TRAVEL EXPENSE	213.50	2,409.02
	575103 MISC TVL EXP-FOREIGN		325.55
	Major Account 570000 Total	21,601.80	161,935.57
	580000 Capital Outlay		
	588001 LAND		26,548.00
	588004 EQUIPMENT		35,387.74
	Major Account 580000 Total		61,935.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,500.00	19,851.68

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>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		24,465.50
	Major Account 590000 Total	5,500.00	44,317.18
	Fund 65120 Expenditures Total	832,534.28	4,081,585.46
	Subprogram Revenues	555,676.76	5,490,103.80
	Subprogram Expenditures	832,534.28	4,081,585.46

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	455.00-	416.51-
	Major Account 470000 Total	455.00-	416.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		252,114.67-
	484100 OPERATING DONATIONS & CO	230.18-	569,226.38-
	484106 INDIRECT COST-PRIVATE	656,702.71-	2,605,440.87-
	Major Account 480000 Total	656,932.89-	3,426,781.92-
	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	657,387.89-	3,429,660.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,194.45	814,478.42
	511200 TEMPORARY SALARIES-WAGE	31,641.48	381,334.54
	511300 OVERTIME PAYMENTS		547.88
	515100 RETIREMENT PLANS EXPENSE	5,230.30	52,616.47
	515200 FICA EXPENSE	5,549.05	57,740.21
	515400 LIFE & ACCIDENT INS EXP	67.29	769.25
	515500 HEALTH INSURANCE EXPENSE	24,571.97	167,681.09
	516200 TUITION ASSISTANCE	41,111.15	39,123.30
	516400 UNEMPLOYM COMP INS EXP	62.65	320.19
	516500 WORKERS COMP PREMIUMS	814.11	2,844.68
	Major Account 510000 Total	184,242.45	1,517,456.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.59	311.33
	521200 COM EXPENSE - VOICE/DATA	1,801.46	35,154.42
	521300 FREIGHT EXPENSE		2,070.57
	521500 PUBLICATION & PRINT EXP	23,139.51	283,473.62
	521700 1099 ROYALTY PAYMENTS		2,400.00
	521900 AWARDS EXPENSE	2,303.73	5,395.17
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	12,567.26	60,624.66
	522200 CONFERENCE REGISTRATION	8,392.75	34,171.90
	522400 SUBSISTENCE	14,810.39	35,428.93
	522600 JOB APPLICANT EXPENSE	21,843.85	31,943.45
	523202 ELECTRICITY	244.40	2,925.15

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		
	524600 RENT EXPENSE-BUILDINGS		26,235.00
	524700 RENT EXP-OTHER REAL PROP		12,764.54
	525100 RENT EXP-OFFICE EQUIP		202.50
	525500 RENT EXP-OTHER PERS PROP	3,151.36	62,064.34
	525502 FILM & PROGRAM RENTAL	4,368.02	57,326.33
	526100 REP & MAINT-REAL PROPERT	707.28	11,220.57
	527200 REP & MAINT-MOTOR VEHICL	10.00	3,136.36
	527700 REP & MAINT-PHOTO/MEDIA		1,452.00
	527800 REP & MAINT-OTHER PROPER	1,027.69	62,605.33
	527801 REP AG SHOP CONST EQUIP		2,296.60
	531100 OFFICE SUPPLIES EXPENSE	5,295.38	46,590.58
	533100 HOUSEHOLD & INSTIT EXP		42,393.28
	533900 FOOD EXPENSE-INSTITUTIONS	12,889.12	49,941.08
	534600 ED & RECREATIONAL SUP EX	10,931.80	168,472.21
	534700 ENG TECH & COMM SUP EXP		101.86
	534800 CONST & MAINT SUP EXP	71.12	16,950.40
	534900 MISCELLANEOUS SUP EXP	3,023.65	39,731.49
	534901 DATA PROCESSING SUPPLIES	23,156.17	613,414.49
	535100 MEDICAL SUPPLIES		550.75
	537100 LABORATORY SUP EXP	195.17	8,057.25
	538100 VEHICLE & EQUIP SUP EXP	93.70	4,397.73
	539100 INDIRECT COST ALLOWANCE		5,026.59
	539951 PURCHASES FOR RESALE	1,089.91	1,930.88
	547100 EDUCATIONAL SERVICES	18,824.70	147,469.93
	549200 JANITORIAL/SECURITY SRVS	49.35	2,651.07
	554900 OTHER CONTRACTUAL SERVICES	136,126.15	378,720.06
	555200 SOFTWARE - NEW PURCHASES		72.00
	556100 INSURANCE EXPENSE		132.50
	559100 OTHER OPERATING EXP	1,700.85	8,139.43
	Major Account 520000 Total	307,829.36	2,268,446.35
	570000 Travel Expenses		
	571100 LODGING	3,780.47	112,858.86
	571103 BOARD & LODGING-FOREIGN	2,274.14	12,035.42
	571800 MEALS - TRAVEL STATUS		1,375.82
	572100 COMMERCIAL TRANSPORTATIO	5,023.95	48,179.57
	572103 COMERCIAL FARES-FOREIGN	7,429.42	19,720.18
	573100 STATE-OWNED TRANSPORT	748.00	7,016.00
	574500 PERSONAL VEHICLE MILEAGE	1,769.02	14,678.07

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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,911.79	53,346.37
	575100 MISC TRAVEL EXPENSE	54.00	2,993.25
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	27,990.79	272,275.54
	580000 Capital Outlay		
	588003 BUILDINGS		3,666.00
	Major Account 580000 Total		3,666.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,200.00	59,199.00
	599104 STUDENT TUITION		625.00
	Major Account 590000 Total	16,200.00	59,824.00
	Fund 65120 Expenditures Total	536,262.60	4,121,667.92
	Subprogram Revenues	657,387.89	3,429,660.16
	Subprogram Expenditures	536,262.60	4,121,667.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		357.00
	537100 LABORATORY SUP EXP	1,174.28	13,500.26
	539100 INDIRECT COST ALLOWANCE	2,580.72	30,018.51
	554900 OTHER CONTRACTUAL SERVICES		33,822.50
	554903 CONTRACTED SVCS - SUB CONTRACT		6,631.64
	Major Account 520000 Total	3,755.00	84,329.91
	Fund 43125 Expenditures Total	3,755.00	84,329.91
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,810.32	523,820.00-
	Major Account 460000 Total	29,810.32	523,820.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,138.97-
	471101 PROF & TECH GRNT/CONT-ITD	277,076.24-	4,537,563.23-
	471108 MED/VOC SERV-STATE AG	10,980.12-	506,514.65-
	474100 GENERAL BUSINESS FEES	22,000.00-	61,750.00-
	Major Account 470000 Total	310,056.36-	5,108,966.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,962.01-
	484100 OPERATING DONATIONS & CO	1,250.00-	17,013.85-
	484101 RESTRICTED-DONATIONS	5,670.98-	103,602.28-
	484106 INDIRECT COST-PRIVATE	2,459,099.52-	13,892,376.87-
	Major Account 480000 Total	2,466,020.50-	14,073,955.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.30-
	493200 OPERATING TRANSFERS OUT		707.02
	Major Account 490000 Total		206.72
	Fund 65120 Revenue Total	2,746,266.54-	19,706,535.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,835.45	2,297,947.57
	511200 TEMPORARY SALARIES-WAGE	450,565.61	3,342,732.86
	511300 OVERTIME PAYMENTS	20.03	754.16
	515100 RETIREMENT PLANS EXPENSE	39,453.93	219,783.92
	515200 FICA EXPENSE	41,109.87	237,589.65
	515400 LIFE & ACCIDENT INS EXP	405.02	2,715.87
	515500 HEALTH INSURANCE EXPENSE	168,079.60	633,671.01
	516200 TUITION ASSISTANCE	291,678.28	566,311.22
	516400 UNEMPLOYM COMP INS EXP	213.30	1,363.59

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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>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4,154.76	16,813.80
	Major Account 510000 Total	1,283,515.85	7,319,683.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.43	945.17
	521200 COM EXPENSE - VOICE/DATA	344.94	7,644.49
	521300 FREIGHT EXPENSE	97.98	6,439.10
	521400 CIO CHARGES		399.70
	521500 PUBLICATION & PRINT EXP	4,305.30	102,104.79
	521900 AWARDS EXPENSE	10,498.32	10,529.35
	522000 1099 AWARDS	913.00	17,175.47
	522100 DUES & SUBSCRIPTION EXP	5,285.31	65,548.15
	522200 CONFERENCE REGISTRATION	16,998.95	102,284.03
	522400 SUBSISTENCE	7,138.94	39,918.65
	522600 JOB APPLICANT EXPENSE	1,100.58	9,803.54
	524100 RENT EXPENSE-LAND	100.00	1,100.00
	524700 RENT EXP-OTHER REAL PROP	658.25	19,163.00
	525200 RENT EXP-DATA PROC EQUIP		3,600.30
	525500 RENT EXP-OTHER PERS PROP	101.43	28,218.07
	525501 AG CONST & SHOP EQ RENTAL		10,721.53
	526100 REP & MAINT-REAL PROPERT		2,101.03
	527200 REP & MAINT-MOTOR VEHICL		169.95
	527300 REP & MAINT-MEDICAL EQUI	5,622.82	116,311.09
	527800 REP & MAINT-OTHER PROPER		260.00
	531100 OFFICE SUPPLIES EXPENSE	197.24	10,262.83
	533100 HOUSEHOLD & INSTIT EXP	28.61	453.71
	533900 FOOD EXPENSE-INSTITUTIONS	5,970.61	66,475.80
	534600 ED & RECREATIONAL SUP EX	391.90	10,756.78
	534800 CONST & MAINT SUP EXP	7,318.11	373,802.13
	534900 MISCELLANEOUS SUP EXP	252.02	4,103.18
	534901 DATA PROCESSING SUPPLIES	11,564.80	88,137.59
	535100 MEDICAL SUPPLIES	441.58	7,342.65
	537100 LABORATORY SUP EXP	29,745.63	780,639.05
	538100 VEHICLE & EQUIP SUP EXP	4,659.86	18,561.78
	539100 INDIRECT COST ALLOWANCE	297,531.66	2,986,328.08
	541600 GROSS PROCEEDS LEGAL EXP		1,645.00
	541700 LEGAL RELATED EXPENSE		9,986.29
	543100 IT CONSULTING-APPLICATIONS		29,368.81
	545000 LABORATORY SERVICES	2,240.28	794,153.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,300.00
	549200 JANITORIAL/SECURITY SRVS	105.76	416.24
	554900 OTHER CONTRACTUAL SERVICES	264,128.44	3,405,754.39
	554903 CONTRACTED SVCS - SUB CONTRACT	2,556.06	337,335.38
	555200 SOFTWARE - NEW PURCHASES	8,692.83	30,582.50
	556100 INSURANCE EXPENSE	32.25	239.75
	559100 OTHER OPERATING EXP	175.00	39,930.23-
	Major Account 520000 Total	689,242.89	9,464,152.87
	570000 Travel Expenses		
	571100 LODGING	18,579.54	145,411.19
	571103 BOARD & LODGING-FOREIGN	2,666.09	32,711.24
	571600 MEALS - TAXABLE		190.10
	571800 MEALS - TRAVEL STATUS	588.03	4,423.57
	572100 COMMERCIAL TRANSPORTATIO	33,889.48	99,573.51
	572103 COMERCIAL FARES-FOREIGN	5,013.64	39,455.53
	573100 STATE-OWNED TRANSPORT	4,625.30	16,091.49
	574500 PERSONAL VEHICLE MILEAGE	1,912.58	13,869.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,895.88	28,959.96
	575100 MISC TRAVEL EXPENSE	886.50	5,805.34
	575103 MISC TVL EXP-FOREIGN		3,446.12
	Major Account 570000 Total	74,057.04	389,937.25
	580000 Capital Outlay		
	588004 EQUIPMENT	13,795.80	381,002.06
	Major Account 580000 Total	13,795.80	381,002.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,713.13	3,415,486.17
	599102 NON-TAXABLE STIPENDS	5,835.67	1,096,110.04
	Major Account 590000 Total	22,548.80	4,511,596.21
	Fund 65120 Expenditures Total	2,083,160.38	22,066,372.04
	Subprogram Revenues	2,746,266.54-	19,706,535.14-
	Subprogram Expenditures	2,086,915.38	22,150,701.95

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 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	12.02-	244,283.38-
	Major Account 460000 Total	12.02-	244,283.38-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	72,439.08-	801,556.91-
	471108 MED/VOC SERV-STATE AG	19,998.34-	33,947.69-
	472100 SALE OF SUP & MAT	23,348.54-	231,356.61-
	Major Account 470000 Total	115,785.96-	1,066,861.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.61-	2,059.89-
	484105 INDIRECT COST-OTHER		.12-
	484106 INDIRECT COST-PRIVATE	240,793.40-	3,241,580.84-
	Major Account 480000 Total	240,906.01-	3,243,640.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17.76
	Major Account 490000 Total		17.76
	Fund 65120 Revenue Total	356,703.99-	4,554,767.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,303.92	991,678.18
	511200 TEMPORARY SALARIES-WAGE	99,675.02	1,238,302.61
	511300 OVERTIME PAYMENTS	2,063.36	13,036.55
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	6,736.45	76,488.64
	515200 FICA EXPENSE	9,636.64	106,280.52
	515400 LIFE & ACCIDENT INS EXP	135.66	1,501.31
	515500 HEALTH INSURANCE EXPENSE	61,901.70	318,022.03
	516200 TUITION ASSISTANCE	75,201.60	143,907.16
	516400 UNEMPLOYM COMP INS EXP	74.72	613.80
	516500 WORKERS COMP PREMIUMS	1,291.83	6,522.65
	Major Account 510000 Total	346,020.90	2,898,353.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.07	196.68
	521200 COM EXPENSE - VOICE/DATA	36.40	423.93
	521300 FREIGHT EXPENSE	621.34	5,327.70
	521400 CIO CHARGES		880.00
	521500 PUBLICATION & PRINT EXP	2,311.61	18,290.13
	522100 DUES & SUBSCRIPTION EXP	690.04	8,696.52
	522200 CONFERENCE REGISTRATION	1,856.73	23,804.89
	522400 SUBSISTENCE	1,228.53	2,453.54

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,301.12
	524600 RENT EXPENSE-BUILDINGS	1,506.00	15,964.00
	525500 RENT EXP-OTHER PERS PROP	363.18	5,618.94
	525501 AG CONST & SHOP EQ RENTAL		9,861.50
	526100 REP & MAINT-REAL PROPERT		140.00
	527200 REP & MAINT-MOTOR VEHICL		841.45
	527300 REP & MAINT-MEDICAL EQUI		11,809.96
	531100 OFFICE SUPPLIES EXPENSE	3,780.37	5,631.87
	533100 HOUSEHOLD & INSTIT EXP		17.81
	533900 FOOD EXPENSE-INSTITUTIONS		130,095.25
	534500 AGRICULTURAL SUPPLIES EX		1,575.00
	534600 ED & RECREATIONAL SUP EX	74.71	7,267.57
	534800 CONST & MAINT SUP EXP		412.19
	534900 MISCELLANEOUS SUP EXP		629.33
	534901 DATA PROCESSING SUPPLIES		15,722.24
	535100 MEDICAL SUPPLIES	412.72	5,091.78
	537100 LABORATORY SUP EXP	47,160.76	519,698.19
	538100 VEHICLE & EQUIP SUP EXP	146.23	683.73
	539100 INDIRECT COST ALLOWANCE	78,265.40	866,390.65
	539951 PURCHASES FOR RESALE		19,000.00
	543500 MGT CONSULTANT SERVICES		.31
	545000 LABORATORY SERVICES	45,800.78	924,355.62
	554900 OTHER CONTRACTUAL SERVICES	14,403.70	211,098.22
	554903 CONTRACTED SVCS - SUB CONTRACT		367,630.39
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP	20.00	204,016.95
	Major Account 520000 Total	198,735.57	3,385,927.46
	570000 Travel Expenses		
	571100 LODGING	6,521.20	32,254.25
	571103 BOARD & LODGING-FOREIGN		1,949.92
	572100 COMMERCIAL TRANSPORTATIO	1,654.86	12,986.54
	572103 COMERCIAL FARES-FOREIGN	554.79	787.68
	573100 STATE-OWNED TRANSPORT		2,762.06
	574500 PERSONAL VEHICLE MILEAGE	553.19	3,686.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	794.24	6,328.45
	575100 MISC TRAVEL EXPENSE	156.75	609.70
	Major Account 570000 Total	8,646.55	61,364.84
	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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		784.90
	Major Account 580000 Total		784.90
	Fund 65120 Expenditures Total	553,403.02	6,346,430.65
	Subprogram Revenues	356,703.99	4,554,767.68
	Subprogram Expenditures	553,403.02	6,346,430.65

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		18,476.95-
	Major Account 470000 Total		18,476.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,981.34
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE	104,609.84-	784,061.33-
	Major Account 480000 Total	104,609.84-	760,829.99-
	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	104,609.84-	779,306.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,171.17	136,375.09
	511200 TEMPORARY SALARIES-WAGE	22,910.75	118,416.29
	515100 RETIREMENT PLANS EXPENSE	1,470.34	9,274.24
	515200 FICA EXPENSE	1,462.81	9,728.82
	515400 LIFE & ACCIDENT INS EXP	16.48	130.09
	515500 HEALTH INSURANCE EXPENSE	5,439.95	17,402.79
	516200 TUITION ASSISTANCE	6,894.00	13,788.00
	516400 UNEMPLOYM COMP INS EXP	7.59	48.90
	516500 WORKERS COMP PREMIUMS	148.67	581.12
	Major Account 510000 Total	50,521.76	305,745.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	265.03	3,202.36
	521300 FREIGHT EXPENSE		55.74
	521500 PUBLICATION & PRINT EXP		9,643.93
	521900 AWARDS EXPENSE	977.79	977.79
	522000 1099 AWARDS	3,500.00	3,500.00
	522100 DUES & SUBSCRIPTION EXP	1,291.39	23,868.84
	522200 CONFERENCE REGISTRATION	1,838.80	19,998.24
	522400 SUBSISTENCE	289.00	18,263.40
	523201 NATURAL GAS	29.70	871.74
	523202 ELECTRICITY		8,589.06
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		668.54
	526100 REP & MAINT-REAL PROPERT		3,955.84

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		744.55
	527700 REP & MAINT-PHOTO/MEDIA		782.00
	531100 OFFICE SUPPLIES EXPENSE	56.92	2,090.52
	533100 HOUSEHOLD & INSTIT EXP	260.37	2,019.57
	533900 FOOD EXPENSE-INSTITUTIONS	289.34	10,992.28
	534600 ED & RECREATIONAL SUP EX	147.70	495.29
	534900 MISCELLANEOUS SUP EXP		27.54
	534901 DATA PROCESSING SUPPLIES		58.08
	535100 MEDICAL SUPPLIES		323.00
	537100 LABORATORY SUP EXP	744.41	744.41
	538100 VEHICLE & EQUIP SUP EXP	455.02	637.91
	539100 INDIRECT COST ALLOWANCE	23.63	1,703.36
	547100 EDUCATIONAL SERVICES		11,000.00
	549200 JANITORIAL/SECURITY SRVS	766.35	8,108.10
	554900 OTHER CONTRACTUAL SERVICES	1,139.08	100,155.99
	555200 SOFTWARE - NEW PURCHASES		1,700.00
	556100 INSURANCE EXPENSE	37.25	79.50
	559100 OTHER OPERATING EXP	15.00	1,382.90
	Major Account 520000 Total	12,126.78	236,690.48
	570000 Travel Expenses		
	571100 LODGING	15,571.55	55,147.00
	571103 BOARD & LODGING-FOREIGN		1,568.65
	571800 MEALS - TRAVEL STATUS		1,379.95
	572100 COMMERCIAL TRANSPORTATIO	1,783.54	13,786.23
	572103 COMERCIAL FARES-FOREIGN	3,238.53	12,226.40
	573100 STATE-OWNED TRANSPORT	138.00	641.00
	574500 PERSONAL VEHICLE MILEAGE	552.45	2,922.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	386.43	6,847.90
	575100 MISC TRAVEL EXPENSE	9.23	2,670.47
	Major Account 570000 Total	21,679.73	97,189.91
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	60,000.00
	Major Account 580000 Total	5,000.00	60,000.00
	Fund 65120 Expenditures Total	89,328.27	699,625.73
	Subprogram Revenues	104,609.84	779,306.94
	Subprogram Expenditures	89,328.27	699,625.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	471101 PROF & TECH GRNT/CONT-ITD		24,596.17-
	471108 MED/VOC SERV-STATE AG		3,500.00-
	472100 SALE OF SUP & MAT	955.00-	15,399.00-
	472200 REPROD & PUBLICATIONS	597.47-	597.47-
	Major Account 470000 Total	1,552.47-	44,102.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		245,447.84-
	484100 OPERATING DONATIONS & CO	150.00-	81,242.18-
	484101 RESTRICTED-DONATIONS		332,827.40-
	484102 RESTRICTED-PROF FEES		610.00-
	484106 INDIRECT COST-PRIVATE	84,557.42-	2,313,540.51-
	Major Account 480000 Total	84,707.42-	2,973,667.93-
	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	86,259.89-	3,008,270.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,002.68	1,509,237.14
	511200 TEMPORARY SALARIES-WAGE	31,863.15	553,852.18
	511300 OVERTIME PAYMENTS	373.20	457.67
	515100 RETIREMENT PLANS EXPENSE	2,285.99-	68,235.50
	515200 FICA EXPENSE	535.07-	108,357.75
	515400 LIFE & ACCIDENT INS EXP	15.22-	1,052.45
	515500 HEALTH INSURANCE EXPENSE	268.83-	138,711.11
	516400 UNEMPLOYM COMP INS EXP	127.69	718.68
	516500 WORKERS COMP PREMIUMS	1,411.95	5,563.20
	Major Account 510000 Total	58,673.56	2,386,185.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.33	4,025.28
	521200 COM EXPENSE - VOICE/DATA	4,860.42	40,605.54
	521300 FREIGHT EXPENSE	114.70	165.57
	521500 PUBLICATION & PRINT EXP	1,658.50	30,515.47
	521900 AWARDS EXPENSE	394.40	2,681.11
	522000 1099 AWARDS	113,750.00	161,250.00
	522100 DUES & SUBSCRIPTION EXP	8,751.92	144,487.63

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		
	522200 CONFERENCE REGISTRATION	4,955.00	22,293.85
	522400 SUBSISTENCE	545.58	30,163.21
	522600 JOB APPLICANT EXPENSE	220.56	220.56
	524600 RENT EXPENSE-BUILDINGS		265.52
	524700 RENT EXP-OTHER REAL PROP		12,073.34
	525100 RENT EXP-OFFICE EQUIP	103.06	1,745.34
	525500 RENT EXP-OTHER PERS PROP		11,730.40
	526100 REP & MAINT-REAL PROPERT	27.00	40,475.83
	531100 OFFICE SUPPLIES EXPENSE	700.70	167,096.63
	533100 HOUSEHOLD & INSTIT EXP		2,038.52
	533900 FOOD EXPENSE-INSTITUTIONS	15,044.60	129,261.03
	534600 ED & RECREATIONAL SUP EX	287.92	41,243.73
	534900 MISCELLANEOUS SUP EXP	81.60	2,187.67
	534901 DATA PROCESSING SUPPLIES		17,159.99
	537100 LABORATORY SUP EXP		59.81
	538100 VEHICLE & EQUIP SUP EXP		748.60
	539100 INDIRECT COST ALLOWANCE	4,143.49	15,532.04
	547100 EDUCATIONAL SERVICES	23,259.00	62,588.98
	549200 JANITORIAL/SECURITY SRVS	155.87	158.61
	554900 OTHER CONTRACTUAL SERVICES	129,225.80	499,721.22
	556100 INSURANCE EXPENSE	8.00	34.25
	559100 OTHER OPERATING EXP	157.69	1,862.44
	Major Account 520000 Total	307,728.98	1,442,392.17
	570000 Travel Expenses		
	571100 LODGING	16,470.17	114,331.82
	571103 BOARD & LODGING-FOREIGN	1,454.92	10,422.70
	571600 MEALS - TAXABLE		100.86
	572100 COMMERCIAL TRANSPORTATIO	15,754.29	71,127.15
	572103 COMERCIAL FARES-FOREIGN	908.19	3,731.91
	573100 STATE-OWNED TRANSPORT		226.43
	574500 PERSONAL VEHICLE MILEAGE	277.69	8,792.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,261.65	38,846.97
	575100 MISC TRAVEL EXPENSE	303.75	4,765.93
	Major Account 570000 Total	45,430.66	252,346.32
	580000 Capital Outlay		
	588004 EQUIPMENT	4,525.30	50,094.79
	Major Account 580000 Total	4,525.30	50,094.79
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		298,441.63
	Major Account 590000 Total		298,441.63
	Fund 65120 Expenditures Total	416,358.50	4,429,460.59
	Subprogram Revenues	86,259.89	3,008,270.57
	Subprogram Expenditures	416,358.50	4,429,460.59

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.09-	64,742.60-
	484106 INDIRECT COST-PRIVATE		594,137.73-
	Major Account 480000 Total	445.09-	658,880.33-
	Fund 65120 Revenue Total	445.09-	658,880.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,319.57	127,958.06
	511200 TEMPORARY SALARIES-WAGE	6,991.80	84,316.71
	515100 RETIREMENT PLANS EXPENSE	985.57	10,170.47
	515200 FICA EXPENSE	1,264.43	11,513.91
	515400 LIFE & ACCIDENT INS EXP	19.77	173.99
	515500 HEALTH INSURANCE EXPENSE	5,528.21	27,952.46
	516200 TUITION ASSISTANCE	5,170.50	8,617.50
	516400 UNEMPLOYM COMP INS EXP	18.14	60.19
	516500 WORKERS COMP PREMIUMS	229.27	618.29
	Major Account 510000 Total	32,527.26	271,381.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,804.00
	521300 FREIGHT EXPENSE		51.43
	521500 PUBLICATION & PRINT EXP	220.00	28,954.05
	521900 AWARDS EXPENSE		27.02
	522100 DUES & SUBSCRIPTION EXP		1,012.80
	522200 CONFERENCE REGISTRATION		305.00
	524700 RENT EXP-OTHER REAL PROP	80.00	833.75
	525500 RENT EXP-OTHER PERS PROP	751.70	885.90
	526100 REP & MAINT-REAL PROPERT	31.50	5,957.73
	531100 OFFICE SUPPLIES EXPENSE	291.72-	7,354.28
	533100 HOUSEHOLD & INSTIT EXP		1,174.78
	533900 FOOD EXPENSE-INSTITUTIONS	3,186.00	21,016.64
	534600 ED & RECREATIONAL SUP EX		1,100.00
	534900 MISCELLANEOUS SUP EXP		1,882.38
	534901 DATA PROCESSING SUPPLIES		3,645.96
	554900 OTHER CONTRACTUAL SERVICES		25,490.50
	555200 SOFTWARE - NEW PURCHASES	1.37	1.37
	559100 OTHER OPERATING EXP	622.31	6,412.36
	Major Account 520000 Total	4,601.16	109,909.95
	570000 Travel Expenses		
	571100 LODGING	293.81	1,135.48
	572100 COMMERCIAL TRANSPORTATIO	38.00	711.97

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		
	572103 COMERCIAL FARES-FOREIGN	3,725.63	3,725.63
	574500 PERSONAL VEHICLE MILEAGE		207.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,254.98	3,923.57
	Major Account 570000 Total	5,312.42	9,703.85
	580000 Capital Outlay		
	588004 EQUIPMENT	9,386.42	236,832.83
	Major Account 580000 Total	9,386.42	236,832.83
	Fund 65120 Expenditures Total	51,827.26	627,828.21
	Subprogram Revenues	445.09	658,880.33
	Subprogram Expenditures	51,827.26	627,828.21

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	443,220.98-	3,951,172.34-
	471108 MED/VOC SERV-STATE AG		200,606.47-
	Major Account 470000 Total	443,220.98-	4,151,778.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,057.80-
	484100 OPERATING DONATIONS & CO	415.00-	27,370.00-
	484101 RESTRICTED-DONATIONS		65,482.58-
	484106 INDIRECT COST-PRIVATE	1,240,530.72-	7,254,422.62-
	Major Account 480000 Total	1,240,945.72-	7,382,333.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,495.07-
	493200 OPERATING TRANSFERS OUT		36,275.07
	493204 TRANS OUT-PLANT IMPROVEME	1,175,400.00	1,248,351.99
	Major Account 490000 Total	1,175,400.00	1,237,131.99
	Fund 65120 Revenue Total	508,766.70-	10,296,979.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,881.05	3,587,924.18
	511200 TEMPORARY SALARIES-WAGE	130,678.52	941,889.91
	511300 OVERTIME PAYMENTS		511.23
	511900 SUPPLEMENTAL		11,075.04
	515100 RETIREMENT PLANS EXPENSE	25,269.40	263,262.81
	515200 FICA EXPENSE	26,110.75	260,336.49
	515400 LIFE & ACCIDENT INS EXP	310.70	3,398.05
	515500 HEALTH INSURANCE EXPENSE	74,534.98	572,217.86
	516200 TUITION ASSISTANCE	95,181.44	193,614.97
	516400 UNEMPLOYM COMP INS EXP	280.25	1,795.53
	516500 WORKERS COMP PREMIUMS	3,168.62	12,289.20
	Major Account 510000 Total	673,415.71	5,848,315.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.58	2,864.19
	521200 COM EXPENSE - VOICE/DATA	2,430.17	29,553.19
	521300 FREIGHT EXPENSE		317.58
	521500 PUBLICATION & PRINT EXP	86.00-	89,382.61
	521900 AWARDS EXPENSE		557.59
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,194.99	29,162.40
	522200 CONFERENCE REGISTRATION	3,405.49	37,723.66
	522400 SUBSISTENCE	474.83	3,774.11

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		
	522600 JOB APPLICANT EXPENSE	4,958.89-	2,816.27
	524700 RENT EXP-OTHER REAL PROP		10,265.76
	525100 RENT EXP-OFFICE EQUIP	259.18	1,616.60
	525400 RENT EXP-COMM EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP	411.55	3,520.14
	526100 REP & MAINT-REAL PROPERT	3,211.06	85,288.63
	527200 REP & MAINT-MOTOR VEHICL	400.00	261.15
	527600 REP & MAINT-HOUSE/INST E	337.73	864.46
	531100 OFFICE SUPPLIES EXPENSE	191.79	34,748.26
	533100 HOUSEHOLD & INSTIT EXP	1,782.73	3,789.07
	533900 FOOD EXPENSE-INSTITUTIONS	6,721.73	55,854.85
	534600 ED & RECREATIONAL SUP EX	14,804.13	92,383.75
	534700 ENG TECH & COMM SUP EXP	86.95	86.95
	534800 CONST & MAINT SUP EXP		131.54
	534900 MISCELLANEOUS SUP EXP	128.46	8,591.83
	534901 DATA PROCESSING SUPPLIES	1,419.00	22,250.71
	535100 MEDICAL SUPPLIES	2,978.10	31,340.62
	537100 LABORATORY SUP EXP	3,843.83	16,143.51
	538100 VEHICLE & EQUIP SUP EXP	1,190.20	8,062.86
	539100 INDIRECT COST ALLOWANCE	129,705.55	1,044,889.56
	539951 PURCHASES FOR RESALE		88.26
	542500 ENG & ARCH SERVICES		3,480.00
	547100 EDUCATIONAL SERVICES	21,500.00	263,904.00
	549200 JANITORIAL/SECURITY SRVS	60.28	6,101.52
	554900 OTHER CONTRACTUAL SERVICES	300,793.96	2,263,993.96
	554903 CONTRACTED SVCS - SUB CONTRACT	120.12	190,362.26
	555200 SOFTWARE - NEW PURCHASES	1,178.36	18,923.32
	559100 OTHER OPERATING EXP	1,471.27	14,615.26
	Major Account 520000 Total	495,268.15	4,378,910.43
	570000 Travel Expenses		
	571100 LODGING	12,131.13	114,532.48
	571103 BOARD & LODGING-FOREIGN	336.00	6,641.49
	571600 MEALS - TAXABLE	44.12	735.28
	571800 MEALS - TRAVEL STATUS		231.10
	572100 COMMERCIAL TRANSPORTATIO	5,348.15	35,228.75
	572103 COMERCIAL FARES-FOREIGN	2,546.46	8,841.48
	573100 STATE-OWNED TRANSPORT	3,085.87	28,389.74
	574500 PERSONAL VEHICLE MILEAGE	4,337.01	42,063.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		100.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	131.41	15,976.85
	575100 MISC TRAVEL EXPENSE	54.51	2,831.74
	575103 MISC TVL EXP-FOREIGN		195.00
	Major Account 570000 Total	28,014.66	255,767.16
	580000 Capital Outlay		
	588004 EQUIPMENT		25,035.98
	Major Account 580000 Total		25,035.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,506.85	613,724.29
	599102 NON-TAXABLE STIPENDS	3,600.00	168,944.92
	Major Account 590000 Total	11,106.85	782,669.21
	Fund 65120 Expenditures Total	1,207,805.37	11,290,698.05
	Subprogram Revenues	508,766.70-	10,296,979.82-
	Subprogram Expenditures	1,207,805.37	11,290,698.05

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		145,123.77-
	Major Account 470000 Total		145,123.77-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,027,219.75-
	Major Account 480000 Total		1,027,219.75-
	Fund 65120 Revenue Total		1,172,343.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,165.04	584,956.63
	511200 TEMPORARY SALARIES-WAGE	12,001.63	109,435.96
	515100 RETIREMENT PLANS EXPENSE	1,960.48	19,091.97
	515200 FICA EXPENSE	4,152.90	45,189.02
	515400 LIFE & ACCIDENT INS EXP	60.62	658.29
	515500 HEALTH INSURANCE EXPENSE	10,446.51	101,835.37
	516200 TUITION ASSISTANCE	3,447.00	10,724.00
	516400 UNEMPLOYM COMP INS EXP	52.75	263.85
	516500 WORKERS COMP PREMIUMS	612.76	2,181.20
	Major Account 510000 Total	87,899.69	874,336.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.00	78.00
	521200 COM EXPENSE - VOICE/DATA	34.45	1,382.60
	521500 PUBLICATION & PRINT EXP	4,751.41	23,349.85
	522100 DUES & SUBSCRIPTION EXP	300.00	8,199.74
	522200 CONFERENCE REGISTRATION	868.00	2,068.00
	522400 SUBSISTENCE	1,782.80	14,846.04
	522600 JOB APPLICANT EXPENSE		353.00
	524700 RENT EXP-OTHER REAL PROP	9,836.75	18,637.25
	525500 RENT EXP-OTHER PERS PROP		309.37
	525502 FILM & PROGRAM RENTAL		2,628.00
	526100 REP & MAINT-REAL PROPERT	65.97	211.36
	527200 REP & MAINT-MOTOR VEHICL	30.00	115.00
	531100 OFFICE SUPPLIES EXPENSE	2,745.06	24,852.03
	533100 HOUSEHOLD & INSTIT EXP	2,445.28	4,807.78
	533900 FOOD EXPENSE-INSTITUTIONS	15,215.52	86,806.50
	534600 ED & RECREATIONAL SUP EX	2,392.42	45,495.53
	534700 ENG TECH & COMM SUP EXP		26.97
	534800 CONST & MAINT SUP EXP	11.91	1,768.39
	534900 MISCELLANEOUS SUP EXP	63.64	279.21
	534901 DATA PROCESSING SUPPLIES	16.37	1,807.81

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		9.94
	537100 LABORATORY SUP EXP	42.09	843.05
	538100 VEHICLE & EQUIP SUP EXP	66.93	266.58
	539100 INDIRECT COST ALLOWANCE	2,653.50	21,688.19
	554900 OTHER CONTRACTUAL SERVICES	2,187.70	75,989.63
	559100 OTHER OPERATING EXP		555.50
	Major Account 520000 Total	45,587.80	337,375.32
	570000 Travel Expenses		
	571100 LODGING	136.56	35,866.84
	572100 COMMERCIAL TRANSPORTATIO		32,274.57
	573100 STATE-OWNED TRANSPORT	101.00	1,097.00
	574500 PERSONAL VEHICLE MILEAGE	146.46	1,832.03
	575100 MISC TRAVEL EXPENSE		8,442.93
	Major Account 570000 Total	384.02	79,513.37
	580000 Capital Outlay		
	588004 EQUIPMENT		34.44
	Major Account 580000 Total		34.44
	Fund 65120 Expenditures Total	133,871.51	1,291,259.42
	Subprogram Revenues		1,172,343.52
	Subprogram Expenditures	133,871.51	1,291,259.42

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		196.83-
		484106 INDIRECT COST-PRIVATE		3,783.21-
		Major Account 480000 Total		3,980.04-
		Fund 65120 Revenue Total		3,980.04-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	587.95	1,355.95
		531100 OFFICE SUPPLIES EXPENSE		32.99
		534600 ED & RECREATIONAL SUP EX		2,494.00
		547100 EDUCATIONAL SERVICES		8,797.00
		Major Account 520000 Total	587.95	12,679.94
		Fund 65120 Expenditures Total	587.95	12,679.94
		Subprogram Revenues		3,980.04-
		Subprogram Expenditures	587.95	12,679.94

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	660.00-	152,970.00-
	Major Account 470000 Total	660.00-	162,970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		343,975.67-
	484101 RESTRICTED-DONATIONS		40,000.00-
	484106 INDIRECT COST-PRIVATE	12,650,819.00-	22,820,480.38-
	Major Account 480000 Total	12,650,819.00-	23,204,456.05-
	Fund 65120 Revenue Total	12,651,479.00-	23,367,426.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,000.00
	511200 TEMPORARY SALARIES-WAGE	10,032.50	427,556.00
	515100 RETIREMENT PLANS EXPENSE		537.48
	515200 FICA EXPENSE	14.04-	874.80
	515400 LIFE & ACCIDENT INS EXP	.18-	10.28
	515500 HEALTH INSURANCE EXPENSE		1,790.95
	Major Account 510000 Total	10,018.28	438,769.51
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	22.98	22.98
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	22.98	1,022.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	185,508.61	21,423,093.65
	599102 NON-TAXABLE STIPENDS	25,800.00	1,603,490.80
	Major Account 590000 Total	211,308.61	23,026,584.45
	Fund 65120 Expenditures Total	221,349.87	23,466,376.94
	Subprogram Revenues	12,651,479.00-	23,367,426.05-
	Subprogram Expenditures	221,349.87	23,466,376.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,500.00-
	Major Account 480000 Total		4,500.00-
	Fund 65120 Revenue Total		4,500.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,500.00
	Major Account 510000 Total		10,500.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		234.99
	Major Account 520000 Total		234.99
	Fund 65120 Expenditures Total		10,734.99
	Subprogram Revenues		4,500.00-
	Subprogram Expenditures		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-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		153,357.45-
	484106 INDIRECT COST-PRIVATE		500,646.00-
	484900 OTHER PRIVATE SOURCES		75,960.00-
	Major Account 480000 Total		729,963.45-
	Fund 65120 Revenue Total		940,635.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,392.58	735,427.04
	511200 TEMPORARY SALARIES-WAGE	5,730.00	67,374.25
	515100 RETIREMENT PLANS EXPENSE	4,516.58	57,483.48
	515200 FICA EXPENSE	4,076.16	52,523.22
	515400 LIFE & ACCIDENT INS EXP	63.55	813.39
	515500 HEALTH INSURANCE EXPENSE	15,687.22	173,083.66
	516400 UNEMPLOYM COMP INS EXP	150.73	354.13
	516500 WORKERS COMP PREMIUMS	2,044.39	2,550.08
	Major Account 510000 Total	89,661.21	1,089,609.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		79.00
	522100 DUES & SUBSCRIPTION EXP		2,293,857.91
	534901 DATA PROCESSING SUPPLIES		41,920.44
	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		2,775,998.24
	Fund 65120 Expenditures Total	89,661.21	3,865,607.49
	Subprogram Revenues		940,635.45-
	Subprogram Expenditures	89,661.21	3,865,607.49

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	3,587.00-	59,698.09-
	471101 PROF & TECH GRNT/CONT-ITD	52,109.13-	221,511.06-
	472100 SALE OF SUP & MAT		114,580.17-
	Major Account 470000 Total	55,696.13-	395,789.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,151.31-
	484100 OPERATING DONATIONS & CO	4,973.86-	37,568.85-
	484101 RESTRICTED-DONATIONS	17,417.73-	153,724.72-
	484106 INDIRECT COST-PRIVATE	364,109.55-	1,984,906.53-
	484500 REIMB NON-GOVT SOURCES		621.42-
	Major Account 480000 Total	386,501.14-	2,192,972.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23.95-
	493104 TRANS IN-PLANT IMPROVEMEN		3,255.72-
	493200 OPERATING TRANSFERS OUT		23.95
	Major Account 490000 Total		3,255.72-
	Fund 65120 Revenue Total	442,197.27-	2,592,017.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,244.71	967,163.87
	511200 TEMPORARY SALARIES-WAGE	14,923.29	160,367.66
	511300 OVERTIME PAYMENTS		194.67
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	7,703.42	65,837.69
	515200 FICA EXPENSE	9,231.52	74,764.19
	515400 LIFE & ACCIDENT INS EXP	125.22	1,043.76
	515500 HEALTH INSURANCE EXPENSE	29,285.90	224,126.99
	516200 TUITION ASSISTANCE	4,596.00	9,192.00
	516400 UNEMPLOYM COMP INS EXP	101.08	450.23
	516500 WORKERS COMP PREMIUMS	1,055.58	3,400.53
	Major Account 510000 Total	189,266.72	1,511,541.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		300.81
	521200 COM EXPENSE - VOICE/DATA	489.92	7,378.33
	521300 FREIGHT EXPENSE		2,990.43
	521400 CIO CHARGES		72.06
	521500 PUBLICATION & PRINT EXP	5,477.47	76,874.57
	522100 DUES & SUBSCRIPTION EXP	13,500.75	29,378.14
	522200 CONFERENCE REGISTRATION		6,785.74

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		
	522600 JOB APPLICANT EXPENSE	2,045.31	2,045.31
	524600 RENT EXPENSE-BUILDINGS		84,461.31
	525100 RENT EXP-OFFICE EQUIP	5.23	256.62
	525500 RENT EXP-OTHER PERS PROP	227.39	11,461.06
	525502 FILM & PROGRAM RENTAL		700.00
	526100 REP & MAINT-REAL PROPERT	61,007.48	106,160.96
	527200 REP & MAINT-MOTOR VEHICL		1,018.60
	527300 REP & MAINT-MEDICAL EQUI		367.00
	527400 REP & MAINT-DATA PROC		75.00
	527600 REP & MAINT-HOUSE/INST E		1,550.00
	527700 REP & MAINT-PHOTO/MEDIA		6,400.00
	527801 REP AG SHOP CONST EQUIP		650.00
	531100 OFFICE SUPPLIES EXPENSE	11,796.36	27,335.17
	533100 HOUSEHOLD & INSTIT EXP	23.99	3,298.05
	533900 FOOD EXPENSE-INSTITUTIONS	996.31	15,227.00
	534600 ED & RECREATIONAL SUP EX	10,391.23	59,251.56
	534800 CONST & MAINT SUP EXP	3,855.68	20,949.48
	534900 MISCELLANEOUS SUP EXP	47.01	2,030.87
	534901 DATA PROCESSING SUPPLIES	213.90	8,634.01
	535100 MEDICAL SUPPLIES		93.54
	537100 LABORATORY SUP EXP	49.09	2,550.04
	538100 VEHICLE & EQUIP SUP EXP	278.84	2,447.74
	539100 INDIRECT COST ALLOWANCE	3,863.37	21,936.66
	539951 PURCHASES FOR RESALE	72.00	1,463.76
	541700 LEGAL RELATED EXPENSE		458.35
	542500 ENG & ARCH SERVICES		13,940.00
	545000 LABORATORY SERVICES		603.53
	547100 EDUCATIONAL SERVICES	1,175.00	3,973.75
	549200 JANITORIAL/SECURITY SRVS		1,062.57
	554900 OTHER CONTRACTUAL SERVICES	8,978.82	79,335.99
	555200 SOFTWARE - NEW PURCHASES		2,142.24
	556100 INSURANCE EXPENSE		367.00
	559100 OTHER OPERATING EXP	20.00	2,035.00
	Major Account 520000 Total	124,515.15	608,062.25
	570000 Travel Expenses		
	571100 LODGING	2,314.54	29,150.68
	571103 BOARD & LODGING-FOREIGN		2,278.23
	571600 MEALS - TAXABLE		60.39

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		
	571800 MEALS - TRAVEL STATUS		178.05
	572100 COMMERCIAL TRANSPORTATIO		14,327.04
	572103 COMERCIAL FARES-FOREIGN	3,126.86	10,820.06
	573100 STATE-OWNED TRANSPORT	454.00	6,890.72
	574500 PERSONAL VEHICLE MILEAGE	772.85	3,729.11
	574503 MILEAGE ALLOW-FOREIGN		171.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,516.36	12,153.33
	575100 MISC TRAVEL EXPENSE	100.53	1,226.87
	575103 MISC TVL EXP-FOREIGN		78.82
	Major Account 570000 Total	9,285.14	81,064.80
	580000 Capital Outlay		
	588003 BUILDINGS		9,600.00
	588004 EQUIPMENT	1,600.47	288,755.90
	Major Account 580000 Total	1,600.47	298,355.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		389.50
	Major Account 590000 Total		389.50
	Fund 65120 Expenditures Total	324,667.48	2,499,414.04
	Subprogram Revenues	442,197.27	2,592,017.87
	Subprogram Expenditures	324,667.48	2,499,414.04

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		24,810.71-
		Major Account 480000 Total		24,810.71-
		Fund 65120 Revenue Total		24,810.71-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,578.37	20,358.50
		Major Account 520000 Total	1,578.37	20,358.50
		Fund 65120 Expenditures Total	1,578.37	20,358.50
		Subprogram Revenues		24,810.71-
		Subprogram Expenditures	1,578.37	20,358.50

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		143,564.61-
	484106 INDIRECT COST-PRIVATE	37,493.27-	102,412.76-
	Major Account 480000 Total	37,493.27-	245,977.37-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		67,800.00
	Major Account 490000 Total		67,800.00
	Fund 65120 Revenue Total	37,493.27-	178,177.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,397.50	253,083.77
	511200 TEMPORARY SALARIES-WAGE		450.00
	515100 RETIREMENT PLANS EXPENSE	1,231.80	20,245.93
	515200 FICA EXPENSE	1,167.53	18,614.46
	515400 LIFE & ACCIDENT INS EXP	11.40	181.98
	515500 HEALTH INSURANCE EXPENSE	1,134.00	14,874.89
	516400 UNEMPLOYM COMP INS EXP	9.27	127.52
	516500 WORKERS COMP PREMIUMS	143.03	935.14
	Major Account 510000 Total	19,094.53	308,513.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		265.87-
	522100 DUES & SUBSCRIPTION EXP		90.00
	524700 RENT EXP-OTHER REAL PROP		11,332.00
	526100 REP & MAINT-REAL PROPERT	1,217.00	7,519.50
	531100 OFFICE SUPPLIES EXPENSE	12.59	25,245.78
	533100 HOUSEHOLD & INSTIT EXP		121.43
	533900 FOOD EXPENSE-INSTITUTIONS	953.73	56,071.23
	534600 ED & RECREATIONAL SUP EX		441.97
	534800 CONST & MAINT SUP EXP	22.14	22.14
	534900 MISCELLANEOUS SUP EXP		202.46
	537100 LABORATORY SUP EXP	14.14	14.14
	547100 EDUCATIONAL SERVICES	150.00	700.00
	549200 JANITORIAL/SECURITY SRVS		330.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	3,750.00
	Major Account 520000 Total	2,519.60	105,574.78
	Fund 65120 Expenditures Total	21,614.13	414,088.47
	Subprogram Revenues	37,493.27-	178,177.37-
	Subprogram Expenditures	21,614.13	414,088.47

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		33,640.00-
	Major Account 470000 Total		33,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		191,354.16-
	484106 INDIRECT COST-PRIVATE	3,719.68-	98,393.85-
	Major Account 480000 Total	3,719.68-	289,748.01-
	Fund 65120 Revenue Total	3,719.68-	323,388.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,876.29	59,331.41
	511200 TEMPORARY SALARIES-WAGE	7,519.84	59,712.58
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	363.89	2,801.26
	515200 FICA EXPENSE	716.71	4,367.04
	515400 LIFE & ACCIDENT INS EXP	11.86	71.74
	515500 HEALTH INSURANCE EXPENSE	5,318.76	22,985.35
	516200 TUITION ASSISTANCE	6,894.00	15,703.00
	516400 UNEMPLOYM COMP INS EXP	14.20	17.71
	516500 WORKERS COMP PREMIUMS	195.30	257.81
	Major Account 510000 Total	30,910.85	167,747.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.95	707.97
	521500 PUBLICATION & PRINT EXP	4,524.75	31,132.03
	521900 AWARDS EXPENSE	1,794.45	9,663.16
	522100 DUES & SUBSCRIPTION EXP	5,123.00	15,686.83
	522200 CONFERENCE REGISTRATION		2,190.00
	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	450.00	7,191.14
	525502 FILM & PROGRAM RENTAL		3,055.00
	526100 REP & MAINT-REAL PROPERT		366.92
	527801 REP AG SHOP CONST EQUIP		404.14
	531100 OFFICE SUPPLIES EXPENSE		890.84
	533100 HOUSEHOLD & INSTIT EXP	579.75	4,679.97
	533900 FOOD EXPENSE-INSTITUTIONS	35,244.03	165,514.39
	534600 ED & RECREATIONAL SUP EX	4,885.65	20,137.26
	534800 CONST & MAINT SUP EXP		11.39
	534900 MISCELLANEOUS SUP EXP		4,682.60

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		
	535100 MEDICAL SUPPLIES	23,834.73	33,634.73
	537100 LABORATORY SUP EXP	4,892.08	6,692.08
	538100 VEHICLE & EQUIP SUP EXP		828.37
	539100 INDIRECT COST ALLOWANCE	85.70	3,777.88
	554900 OTHER CONTRACTUAL SERVICES	6,171.28	54,110.55
	555200 SOFTWARE - NEW PURCHASES	2,409.80	5,475.80
	556100 INSURANCE EXPENSE	8.25	25.25
	559100 OTHER OPERATING EXP	2,213.05	19,555.31
	Major Account 520000 Total	92,280.47	401,500.99
	570000 Travel Expenses		
	571100 LODGING	552.24	2,542.48
	572100 COMMERCIAL TRANSPORTATIO	1,197.82-	16,529.75
	573100 STATE-OWNED TRANSPORT		5,400.56
	574500 PERSONAL VEHICLE MILEAGE		813.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	852.87	9,031.03
	575100 MISC TRAVEL EXPENSE		209.30
	Major Account 570000 Total	207.29	34,526.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		232,211.15
	Major Account 590000 Total		232,211.15
	Fund 65120 Expenditures Total	123,398.61	835,986.42
	Subprogram Revenues	3,719.68-	323,388.01-
	Subprogram Expenditures	123,398.61	835,986.42

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		
	484100 OPERATING DONATIONS & CO		1,182.53-
	484106 INDIRECT COST-PRIVATE		2,000.00-
	Major Account 480000 Total		3,182.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910.20-
	Major Account 490000 Total		910.20-
	Fund 65120 Revenue Total		433,144.69-
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		6.26
	Major Account 510000 Total		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	18.65	364.81
	539100 INDIRECT COST ALLOWANCE		39,004.72
	542500 ENG & ARCH SERVICES		2,137.50
	554900 OTHER CONTRACTUAL SERVICES		51,820.00
	Major Account 520000 Total	18.65	481,679.27
	Fund 65120 Expenditures Total	18.65	485,099.04
	Subprogram Revenues		433,144.69-
	Subprogram Expenditures	18.65	485,099.04

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		5,701.29-
		484300 TRUST PRINCIPAL	115.22-	408.09-
		Major Account 480000 Total	115.22-	6,109.38-
		Fund 65120 Revenue Total	115.22-	6,109.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,500.00	3,000.00
		Major Account 510000 Total	2,500.00	3,000.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		247.60
		Major Account 520000 Total		247.60
		Fund 65120 Expenditures Total	2,500.00	3,247.60
		Subprogram Revenues	115.22-	6,109.38-
		Subprogram Expenditures	2,500.00	3,247.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,500.00-
	484106 INDIRECT COST-PRIVATE	27,357.46-	159,983.90-
	Major Account 480000 Total	27,357.46-	162,483.90-
	Fund 65120 Revenue Total	27,357.46-	162,483.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.70	326.70
	521500 PUBLICATION & PRINT EXP		619.70
	522100 DUES & SUBSCRIPTION EXP	210.00	15,730.00
	525500 RENT EXP-OTHER PERS PROP	111.96	5,605.34
	527800 REP & MAINT-OTHER PROPER		14,608.70
	533900 FOOD EXPENSE-INSTITUTIONS		216.00
	534600 ED & RECREATIONAL SUP EX	627.34	59,822.60
	534800 CONST & MAINT SUP EXP		2,902.49
	534901 DATA PROCESSING SUPPLIES		10,450.00
	537100 LABORATORY SUP EXP	117.83	117.83
	Major Account 520000 Total	1,096.83	110,399.36
	Fund 65120 Expenditures Total	1,096.83	110,399.36
	Subprogram Revenues	27,357.46-	162,483.90-
	Subprogram Expenditures	1,096.83	110,399.36

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	301.00-	2,991.00-
	471101 PROF & TECH GRNT/CONT-ITD		203,150.50-
	471108 MED/VOC SERV-STATE AG		2,000.00-
	472100 SALE OF SUP & MAT	1,380.00-	21,329.00-
	Major Account 470000 Total	1,681.00-	229,470.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,514.92-
	484100 OPERATING DONATIONS & CO	18,291.00-	26,691.00-
	484101 RESTRICTED-DONATIONS	4,136.27-	9,526.28-
	484106 INDIRECT COST-PRIVATE	212,328.60-	1,199,229.98-
	Major Account 480000 Total	234,755.87-	1,294,962.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		144.32-
	493100 OPERATING TRANSFERS IN	221.76-	60,971.84-
	493200 OPERATING TRANSFERS OUT		10,754.74
	Major Account 490000 Total	221.76-	50,361.42-
	Fund 65120 Revenue Total	236,658.63-	1,574,794.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,411.79	317,827.19
	511200 TEMPORARY SALARIES-WAGE	26,472.55	217,299.18
	511300 OVERTIME PAYMENTS		1,872.00
	515100 RETIREMENT PLANS EXPENSE	1,411.84	16,535.85
	515200 FICA EXPENSE	1,486.69	20,560.86
	515400 LIFE & ACCIDENT INS EXP	21.47	261.09
	515500 HEALTH INSURANCE EXPENSE	7,089.81	60,913.79
	516200 TUITION ASSISTANCE	3,447.00	8,462.80
	516400 UNEMPLOYM COMP INS EXP	24.15	102.85
	516500 WORKERS COMP PREMIUMS	322.38	1,226.81
	Major Account 510000 Total	95,687.68	645,062.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.78	1,883.32
	521200 COM EXPENSE - VOICE/DATA	212.25	2,334.75
	521300 FREIGHT EXPENSE		243.79
	521500 PUBLICATION & PRINT EXP	1,654.33	52,762.09
	521900 AWARDS EXPENSE	364.43	4,456.50
	522100 DUES & SUBSCRIPTION EXP	415.00	11,355.00
	522200 CONFERENCE REGISTRATION	30.00	28,096.48
	522400 SUBSISTENCE	3,457.65	23,490.75

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		
	524700 RENT EXP-OTHER REAL PROP	2,074.00	6,029.00
	525100 RENT EXP-OFFICE EQUIP	49.75	358.51
	525500 RENT EXP-OTHER PERS PROP		8,840.30
	526100 REP & MAINT-REAL PROPERT		13,795.78
	527200 REP & MAINT-MOTOR VEHICL		1,650.00
	527300 REP & MAINT-MEDICAL EQUI		1,937.93
	527801 REP AG SHOP CONST EQUIP		33.66
	531100 OFFICE SUPPLIES EXPENSE	334.39	7,078.31
	533100 HOUSEHOLD & INSTIT EXP	317.49	2,397.27
	533900 FOOD EXPENSE-INSTITUTIONS	10,356.16	60,179.65
	534500 AGRICULTURAL SUPPLIES EX		13,772.90
	534600 ED & RECREATIONAL SUP EX	1,773.15	26,340.12
	534800 CONST & MAINT SUP EXP	844.44	7,675.18
	534900 MISCELLANEOUS SUP EXP		2,539.94
	534901 DATA PROCESSING SUPPLIES		591.06
	535100 MEDICAL SUPPLIES		47.97
	537100 LABORATORY SUP EXP	1,248.90	43,584.45
	538100 VEHICLE & EQUIP SUP EXP	1,267.40	9,382.70
	539100 INDIRECT COST ALLOWANCE	834.00	4,902.02
	539951 PURCHASES FOR RESALE		21.22
	547100 EDUCATIONAL SERVICES	4,267.00	66,814.00
	554900 OTHER CONTRACTUAL SERVICES	24,041.00	100,253.97
	555200 SOFTWARE - NEW PURCHASES		374.85
	556100 INSURANCE EXPENSE	45.75	340.25
	559100 OTHER OPERATING EXP	3,609.00	6,585.93
	Major Account 520000 Total	57,251.87	510,149.65
	570000 Travel Expenses		
	571100 LODGING	10,481.31	97,159.43
	571103 BOARD & LODGING-FOREIGN		1,277.45
	571600 MEALS - TAXABLE		36.76
	572100 COMMERCIAL TRANSPORTATIO	531.21	23,949.29
	572103 COMERCIAL FARES-FOREIGN	358.80	2,975.15
	573100 STATE-OWNED TRANSPORT	2,938.84	14,772.24
	574500 PERSONAL VEHICLE MILEAGE	215.33	2,846.74
	574503 MILEAGE ALLOW-FOREIGN		294.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,011.21	21,257.24
	575100 MISC TRAVEL EXPENSE	80.33	2,520.33
	575103 MISC TVL EXP-FOREIGN		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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	15,617.03	167,119.53
	580000 Capital Outlay		
	588004 EQUIPMENT		28,000.00
	Major Account 580000 Total		28,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		315,495.50
	Major Account 590000 Total		315,495.50
	Fund 65120 Expenditures Total	168,556.58	1,665,827.10
	Subprogram Revenues	236,658.63	1,574,794.10
	Subprogram Expenditures	168,556.58	1,665,827.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,658.00
	Major Account 520000 Total		3,658.00
	Fund 43125 Expenditures Total		3,658.00
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,561.58-
	Major Account 460000 Total		22,561.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,130.00-	7,628.02-
	471101 PROF & TECH GRNT/CONT-ITD	107,434.33-	4,711,854.96-
	471108 MED/VOC SERV-STATE AG		123,552.84-
	472100 SALE OF SUP & MAT		66,304.83-
	Major Account 470000 Total	108,564.33-	4,909,340.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,733.87-	164,311.94-
	484100 OPERATING DONATIONS & CO	30,400.00-	554,001.00-
	484101 RESTRICTED-DONATIONS		65,000.00-
	484106 INDIRECT COST-PRIVATE	1,244,237.74-	15,330,589.79-
	484900 OTHER PRIVATE SOURCES	56,243.00	34,506.52-
	Major Account 480000 Total	1,224,128.61-	16,148,409.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,825.79-
	493200 OPERATING TRANSFERS OUT		202,680.84
	Major Account 490000 Total		171,855.05
	Fund 65120 Revenue Total	1,332,692.94-	20,908,456.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,728.57	3,648,661.57
	511200 TEMPORARY SALARIES-WAGE	662,011.11	6,325,215.79
	511300 OVERTIME PAYMENTS	8,743.35	92,267.93
	515100 RETIREMENT PLANS EXPENSE	29,054.52	237,396.87
	515200 FICA EXPENSE	45,038.58	428,041.04
	515400 LIFE & ACCIDENT INS EXP	618.93	5,854.85
	515500 HEALTH INSURANCE EXPENSE	256,989.43	1,195,301.20
	516200 TUITION ASSISTANCE	381,989.75	774,051.12
	516400 UNEMPLOYM COMP INS EXP	526.08	2,679.45
	516500 WORKERS COMP PREMIUMS	8,229.82	29,756.22
	Major Account 510000 Total	1,751,930.14	12,739,226.04
	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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.01-	1,897.14
	521200 COM EXPENSE - VOICE/DATA	2,325.73	39,775.68
	521300 FREIGHT EXPENSE	3,210.16	22,857.29
	521400 CIO CHARGES		3,868.66
	521500 PUBLICATION & PRINT EXP	13,715.12	110,794.47
	522000 1099 AWARDS		7,650.00
	522100 DUES & SUBSCRIPTION EXP	12,163.83	142,332.96
	522200 CONFERENCE REGISTRATION	3,711.01	84,641.85
	522400 SUBSISTENCE	1,589.87	25,758.43
	522600 JOB APPLICANT EXPENSE	50.00	4,773.28
	523201 NATURAL GAS	148.35	857.35
	523202 ELECTRICITY	361.02	7,678.47
	523203 WATER		4,199.31
	524100 RENT EXPENSE-LAND		40,550.00
	524600 RENT EXPENSE-BUILDINGS	4,024.26	35,353.60
	524700 RENT EXP-OTHER REAL PROP	600.00	3,462.60
	525200 RENT EXP-DATA PROC EQUIP		7,150.61
	525500 RENT EXP-OTHER PERS PROP	1,088.80	31,123.75
	525501 AG CONST & SHOP EQ RENTAL	2,373.29	56,166.78
	526100 REP & MAINT-REAL PROPERT	816.63	62,716.00
	527200 REP & MAINT-MOTOR VEHICL	8,370.07-	23,509.71
	527300 REP & MAINT-MEDICAL EQUI	6,222.04	25,790.24
	527801 REP AG SHOP CONST EQUIP	10,180.64	22,290.42
	531100 OFFICE SUPPLIES EXPENSE	212.15	54,546.93
	533100 HOUSEHOLD & INSTIT EXP	1,267.32	19,434.37
	533900 FOOD EXPENSE-INSTITUTIONS	3,292.00	40,386.24
	534500 AGRICULTURAL SUPPLIES EX	4,465.94	80,962.83
	534600 ED & RECREATIONAL SUP EX	2,298.45	74,521.23
	534700 ENG TECH & COMM SUP EXP	19.98	33.93
	534800 CONST & MAINT SUP EXP	9,818.03	59,494.63
	534900 MISCELLANEOUS SUP EXP	2,086.32	30,003.44
	534901 DATA PROCESSING SUPPLIES	5,813.09	87,858.45
	535100 MEDICAL SUPPLIES	3,301.15	25,106.64
	537100 LABORATORY SUP EXP	67,958.73	1,301,203.56
	538100 VEHICLE & EQUIP SUP EXP	5,688.19	72,334.12
	539100 INDIRECT COST ALLOWANCE	264,112.52	2,483,630.82
	539951 PURCHASES FOR RESALE		1,291.88
	542500 ENG & ARCH SERVICES	5,269.80-	19,578.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		24,000.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	545000 LABORATORY SERVICES	57,720.90	644,071.54
	547100 EDUCATIONAL SERVICES		11,900.00
	549200 JANITORIAL/SECURITY SRVS	427.25	4,560.99
	554900 OTHER CONTRACTUAL SERVICES	72,299.43	1,451,423.05
	554903 CONTRACTED SVCS - SUB CONTRACT	111,088.14	1,016,151.23
	555200 SOFTWARE - NEW PURCHASES	1,040.00	16,880.80
	556100 INSURANCE EXPENSE	323.00	5,105.64
	559100 OTHER OPERATING EXP	3,254.55	45,490.32
	Major Account 520000 Total	665,382.01	8,259,189.35
	570000 Travel Expenses		
	571100 LODGING	24,548.86	284,564.00
	571103 BOARD & LODGING-FOREIGN	1,368.81	62,541.50
	571600 MEALS - TAXABLE		390.72
	571800 MEALS - TRAVEL STATUS		113.83
	572100 COMMERCIAL TRANSPORTATIO	7,684.69	95,582.61
	572103 COMERCIAL FARES-FOREIGN	16,919.51	67,162.99
	573100 STATE-OWNED TRANSPORT	20,603.66	210,171.75
	574500 PERSONAL VEHICLE MILEAGE	1,711.05	60,093.05
	574503 MILEAGE ALLOW-FOREIGN	2,402.26	1,305.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,059.33	82,806.78
	575100 MISC TRAVEL EXPENSE	1,068.45	7,200.55
	575103 MISC TVL EXP-FOREIGN	297.79	1,995.47
	Major Account 570000 Total	81,122.27	873,929.05
	580000 Capital Outlay		
	588003 BUILDINGS		41,200.00
	588004 EQUIPMENT	78,016.42	691,102.32
	Major Account 580000 Total	78,016.42	732,302.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,611.71
	599102 NON-TAXABLE STIPENDS		1,750.00
	Major Account 590000 Total		23,361.71
	Fund 65120 Expenditures Total	2,576,450.84	22,628,008.47
	Subprogram Revenues	1,332,692.94	20,908,456.43
	Subprogram Expenditures	2,576,450.84	22,631,666.47

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 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		420,125.07-
	Major Account 460000 Total		420,125.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	54,244.22-
	471101 PROF & TECH GRNT/CONT-ITD	116,007.76-	2,864,643.95-
	471108 MED/VOC SERV-STATE AG	13,181.55	216,730.70-
	472100 SALE OF SUP & MAT		318,722.49-
	Major Account 470000 Total	103,826.21-	3,454,341.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,641.12-
	484100 OPERATING DONATIONS & CO	1,000.00-	15,750.00-
	484105 INDIRECT COST-OTHER	50,000.00	3,210.41
	484106 INDIRECT COST-PRIVATE	337,393.10-	3,014,960.28-
	Major Account 480000 Total	288,393.10-	3,029,140.99-
	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	392,219.31-	6,903,607.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,664.96	2,263,507.63
	511200 TEMPORARY SALARIES-WAGE	82,342.73	687,716.40
	511300 OVERTIME PAYMENTS	202.50	1,597.00
	515100 RETIREMENT PLANS EXPENSE	20,477.67	159,608.90
	515200 FICA EXPENSE	22,680.91	181,873.04
	515400 LIFE & ACCIDENT INS EXP	316.02	2,534.13
	515500 HEALTH INSURANCE EXPENSE	80,510.00	509,021.46
	516200 TUITION ASSISTANCE	46,516.23	101,885.83
	516400 UNEMPLOYM COMP INS EXP	217.29	1,016.38
	516500 WORKERS COMP PREMIUMS	2,406.01	8,774.38
	Major Account 510000 Total	535,334.32	3,917,535.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.90	2,577.85
	521200 COM EXPENSE - VOICE/DATA	898.17	10,186.11
	521300 FREIGHT EXPENSE		278.29
	521400 CIO CHARGES	328.00	7,562.30
	521500 PUBLICATION & PRINT EXP	8,281.44	104,554.31
	521900 AWARDS EXPENSE	862.20	862.20

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	1,500.00	16,200.00
	522100 DUES & SUBSCRIPTION EXP	1,590.49	41,638.65
	522200 CONFERENCE REGISTRATION	3,950.16-	62,835.41
	522400 SUBSISTENCE	5,940.00	8,871.02
	522600 JOB APPLICANT EXPENSE	50.00	479.20
	524600 RENT EXPENSE-BUILDINGS	139.25	1,033.88
	524700 RENT EXP-OTHER REAL PROP	1,303.53	18,080.33
	525100 RENT EXP-OFFICE EQUIP	252.86	2,224.42
	525500 RENT EXP-OTHER PERS PROP	860.00	16,837.08
	525501 AG CONST & SHOP EQ RENTAL	395.88	22,544.11
	526100 REP & MAINT-REAL PROPERT	237.61	942.33
	527100 REP & MAINT-OFFICE EQUIP	50.19	176.44
	527200 REP & MAINT-MOTOR VEHICL	573.11	6,484.29
	527300 REP & MAINT-MEDICAL EQUI		1,705.10
	527500 REP & MAINT-COMM EQUIP		111.53
	527801 REP AG SHOP CONST EQUIP		341.14
	531100 OFFICE SUPPLIES EXPENSE	826.52	3,513.58
	533100 HOUSEHOLD & INSTIT EXP	1,354.98	3,805.94
	533900 FOOD EXPENSE-INSTITUTIONS	20,201.57	118,649.41
	534500 AGRICULTURAL SUPPLIES EX		10,839.66
	534600 ED & RECREATIONAL SUP EX	33,382.30	127,807.89
	534800 CONST & MAINT SUP EXP		5,055.09
	534900 MISCELLANEOUS SUP EXP	219.98	2,602.01
	534901 DATA PROCESSING SUPPLIES	5,256.26	35,748.96
	535100 MEDICAL SUPPLIES		7.56
	537100 LABORATORY SUP EXP	20,304.05	31,114.45
	538100 VEHICLE & EQUIP SUP EXP	1,411.29	14,322.37
	539100 INDIRECT COST ALLOWANCE	83,856.77	865,920.92
	545000 LABORATORY SERVICES	740.25-	18,411.37
	547100 EDUCATIONAL SERVICES		197,976.08
	554900 OTHER CONTRACTUAL SERVICES	39,275.15	531,950.18
	554903 CONTRACTED SVCS - SUB CONTRACT	3,535.95	60,810.52
	555200 SOFTWARE - NEW PURCHASES	13.70	538.94-
	556100 INSURANCE EXPENSE	88.80	89.05
	559100 OTHER OPERATING EXP	522.50	7,473.67-
	Major Account 520000 Total	228,942.04	2,347,138.42
	570000 Travel Expenses		
	571100 LODGING	5,853.75	77,338.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		9,495.29
	571600 MEALS - TAXABLE	57.25	418.04
	572100 COMMERCIAL TRANSPORTATIO	5,171.45	43,582.96
	572103 COMERCIAL FARES-FOREIGN	1,427.23	11,901.23
	573100 STATE-OWNED TRANSPORT	2,504.46	18,807.44
	574500 PERSONAL VEHICLE MILEAGE	8,602.19	60,553.19
	574503 MILEAGE ALLOW-FOREIGN		238.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,801.16	30,389.32
	575100 MISC TRAVEL EXPENSE	592.00	4,782.26
	575103 MISC TVL EXP-FOREIGN		444.55
	Major Account 570000 Total	27,009.49	257,951.94
	580000 Capital Outlay		
	588003 BUILDINGS	2,989.25	32,834.99
	588004 EQUIPMENT		91,825.00-
	Major Account 580000 Total	2,989.25	58,990.01-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,501.00
	Major Account 590000 Total		6,501.00
	Fund 65120 Expenditures Total	794,275.10	6,470,136.50
	Subprogram Revenues	392,219.31-	6,903,607.42-
	Subprogram Expenditures	794,275.10	6,470,136.50

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 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	5,556.13	61,683.49
	511200 TEMPORARY SALARIES-WAGE	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE	444.52	4,776.27
	515200 FICA EXPENSE	378.44	4,228.49
	515400 LIFE & ACCIDENT INS EXP	6.43	69.46
	515500 HEALTH INSURANCE EXPENSE	1,153.64	13,460.26
	516400 UNEMPLOYM COMP INS EXP	10.46	26.96
	516500 WORKERS COMP PREMIUMS	91.34	194.80
	Major Account 510000 Total	8,240.96	85,039.73
	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	8,240.96	85,401.46
	Subprogram Revenues		86,666.60-
	Subprogram Expenditures	8,240.96	85,401.46

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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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		42,800.00-
	Major Account 470000 Total		42,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,435.17
	484106 INDIRECT COST-PRIVATE		211,466.13-
	Major Account 480000 Total		208,030.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,880.80-
	493200 OPERATING TRANSFERS OUT	221.76	1,625.78
	Major Account 490000 Total	221.76	12,255.02-
	Fund 65120 Revenue Total	221.76	263,085.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,673.35	147,784.79
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	515100 RETIREMENT PLANS EXPENSE	673.75	10,187.30
	515200 FICA EXPENSE	650.22	9,503.26
	515400 LIFE & ACCIDENT INS EXP	8.84	131.61
	515500 HEALTH INSURANCE EXPENSE	615.37	14,214.54
	516400 UNEMPLOYM COMP INS EXP	8.91	53.16
	516500 WORKERS COMP PREMIUMS	90.44	420.50
	Major Account 510000 Total	11,720.88	183,295.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.59	2,388.20
	521200 COM EXPENSE - VOICE/DATA	128.10	1,410.10
	521500 PUBLICATION & PRINT EXP	4,411.74	18,009.43
	522100 DUES & SUBSCRIPTION EXP	310.00	8,651.00
	522400 SUBSISTENCE		772.00
	524700 RENT EXP-OTHER REAL PROP		403.00
	525500 RENT EXP-OTHER PERS PROP		186.18
	531100 OFFICE SUPPLIES EXPENSE		342.44
	533100 HOUSEHOLD & INSTIT EXP	8.68	70.48
	533900 FOOD EXPENSE-INSTITUTIONS	3,853.55	71,682.28
	534600 ED & RECREATIONAL SUP EX		431.96
	538100 VEHICLE & EQUIP SUP EXP	66.66	553.96
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES	8,865.00	57,584.68
	559100 OTHER OPERATING EXP		362.32
	Major Account 520000 Total	18,032.32	169,348.03

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	3,276.00	26,854.85
	573100 STATE-OWNED TRANSPORT	269.00	1,287.00
	574500 PERSONAL VEHICLE MILEAGE		177.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.00	15,944.67
	Major Account 570000 Total	3,565.00	44,264.32
	Fund 65120 Expenditures Total	33,318.20	396,907.51
	Subprogram Revenues	221.76	263,085.98-
	Subprogram Expenditures	33,318.20	396,907.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10,600.00-
	Major Account 470000 Total		10,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,013.80-
	483300 EQUIPMENT LEASE OR RENTA		2,895.00-
	484101 RESTRICTED-DONATIONS		93,797.25-
	484106 INDIRECT COST-PRIVATE	136,699.14-	510,615.70-
	Major Account 480000 Total	136,699.14-	620,321.75-
	Fund 65120 Revenue Total	136,699.14-	630,921.75-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.02
	Major Account 510000 Total		8.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		872.95
	522100 DUES & SUBSCRIPTION EXP		190.04
	522200 CONFERENCE REGISTRATION		2,695.00
	533900 FOOD EXPENSE-INSTITUTIONS	511.91	1,984.35
	534600 ED & RECREATIONAL SUP EX	7,871.30	7,871.30
	534900 MISCELLANEOUS SUP EXP		21.47
	538100 VEHICLE & EQUIP SUP EXP		44.20
	554900 OTHER CONTRACTUAL SERVICES		298.50
	Major Account 520000 Total	8,383.21	13,977.81
	570000 Travel Expenses		
	571100 LODGING		2,161.15-
	572100 COMMERCIAL TRANSPORTATIO		750.49-
	574500 PERSONAL VEHICLE MILEAGE		194.48-
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.00
	575100 MISC TRAVEL EXPENSE		26.37-
	Major Account 570000 Total		2,232.49-
	580000 Capital Outlay		
	588004 EQUIPMENT		32,904.00
	Major Account 580000 Total		32,904.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	597,462.29
	Major Account 590000 Total	1,000.00	597,462.29
	Fund 65120 Expenditures Total	9,383.21	642,119.63
	Subprogram Revenues	136,699.14-	630,921.75-
	Subprogram Expenditures	9,383.21	642,119.63

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	11,291.29-	61,301.29-
	471101 PROF & TECH GRNT/CONT-ITD		12,300.00-
	472100 SALE OF SUP & MAT	15,300.00-	46,700.00-
	Major Account 470000 Total	26,591.29-	120,301.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		118,567.59-
	484106 INDIRECT COST-PRIVATE	29,857.50-	174,650.96-
	Major Account 480000 Total	29,857.50-	293,218.55-
	Fund 65120 Revenue Total	56,448.79-	413,519.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,613.34	267,991.93
	511200 TEMPORARY SALARIES-WAGE	14,852.48	111,548.76
	515100 RETIREMENT PLANS EXPENSE	1,273.33	17,097.84
	515200 FICA EXPENSE	1,264.07	18,209.00
	515400 LIFE & ACCIDENT INS EXP	18.18	248.09
	515500 HEALTH INSURANCE EXPENSE	10,260.91	37,295.30
	516200 TUITION ASSISTANCE	15,725.55	25,336.50
	516400 UNEMPLOYM COMP INS EXP	10.49	108.42
	516500 WORKERS COMP PREMIUMS	292.13	1,031.27
	Major Account 510000 Total	64,310.48	478,867.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.56
	521200 COM EXPENSE - VOICE/DATA	88.70	1,040.14
	521500 PUBLICATION & PRINT EXP	171.93	3,873.24
	522100 DUES & SUBSCRIPTION EXP	275.00	1,666.26
	522200 CONFERENCE REGISTRATION	10,899.00	14,385.19
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT	109.93	109.93
	531100 OFFICE SUPPLIES EXPENSE		111.38
	533100 HOUSEHOLD & INSTIT EXP		49.44
	533900 FOOD EXPENSE-INSTITUTIONS	4,256.00	7,349.02
	534600 ED & RECREATIONAL SUP EX		36.05
	534800 CONST & MAINT SUP EXP		12.99
	534900 MISCELLANEOUS SUP EXP		35.99
	534901 DATA PROCESSING SUPPLIES		37.63
	538100 VEHICLE & EQUIP SUP EXP		111.20
	547100 EDUCATIONAL SERVICES		4,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,608.00	88,808.00
	559100 OTHER OPERATING EXP	106.70	1,360.95
	Major Account 520000 Total	31,515.26	123,681.97
	570000 Travel Expenses		
	571100 LODGING		226.64
	572100 COMMERCIAL TRANSPORTATIO		1,414.64
	573100 STATE-OWNED TRANSPORT		96.00
	574500 PERSONAL VEHICLE MILEAGE		112.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,174.22
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,047.50
	Fund 65120 Expenditures Total	95,825.74	605,596.58
	Subprogram Revenues	56,448.79	413,519.84
	Subprogram Expenditures	95,825.74	605,596.58

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		
	483300 EQUIPMENT LEASE OR RENTA	3,000.00-	3,000.00-
	484100 OPERATING DONATIONS & CO		200.00-
	484101 RESTRICTED-DONATIONS	18,260.00-	11,459,049.01-
	484106 INDIRECT COST-PRIVATE	357,946.71-	26,217,120.56-
	484900 OTHER PRIVATE SOURCES		873,081.67-
	Major Account 480000 Total	379,206.71-	38,552,451.24-
	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	379,206.71-	38,602,451.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,890.82	159,218.35
	515100 RETIREMENT PLANS EXPENSE	1,017.72	9,535.43
	515200 FICA EXPENSE	1,138.11	11,123.56
	515400 LIFE & ACCIDENT INS EXP	15.50	169.09
	515500 HEALTH INSURANCE EXPENSE	2,203.86	26,381.41
	516400 UNEMPLOYM COMP INS EXP		1.30
	516500 WORKERS COMP PREMIUMS	5.76	.07
	Major Account 510000 Total	20,271.77	206,429.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,449.29	2,872.38
	521200 COM EXPENSE - VOICE/DATA	29.50	333.50
	521300 FREIGHT EXPENSE	112.61	203.05
	521500 PUBLICATION & PRINT EXP		5,648.83
	521900 AWARDS EXPENSE	363.91	9,057.55
	522000 1099 AWARDS	5,100.00	17,100.00
	522100 DUES & SUBSCRIPTION EXP	1,506.50	27,872.50
	522200 CONFERENCE REGISTRATION	25.00	3,368.40
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	67.62	701.05
	533100 HOUSEHOLD & INSTIT EXP		124.95
	533900 FOOD EXPENSE-INSTITUTIONS	8,704.77	26,188.14
	534600 ED & RECREATIONAL SUP EX	344.43	10,216.89
	534900 MISCELLANEOUS SUP EXP	382.33	1,304.04

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		
	534901 DATA PROCESSING SUPPLIES		2,471.65
	547100 EDUCATIONAL SERVICES	350.00	2,850.00
	554900 OTHER CONTRACTUAL SERVICES	102.18	12,595.62
	554903 CONTRACTED SVCS - SUB CONTRACT		65,500.00
	Major Account 520000 Total	20,038.14	188,908.55
	570000 Travel Expenses		
	571100 LODGING		365.98
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE	526.36	5,217.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,609.08
	Major Account 570000 Total	526.36	9,212.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	408,967.59	38,760,645.26
	Major Account 590000 Total	408,967.59	38,760,645.26
	Fund 65120 Expenditures Total	449,803.86	39,165,195.33
	Subprogram Revenues	379,206.71-	38,602,451.24-
	Subprogram Expenditures	449,803.86	39,165,195.33

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		
	481100 INVESTMENT INCOME		85,211.83-
	484106 INDIRECT COST-PRIVATE		572,423.81-
	Major Account 480000 Total		657,635.64-
	Fund 65120 Revenue Total		657,635.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		570,715.50
	516400 UNEMPLOYM COMP INS EXP	33.10-	255.53
	516500 WORKERS COMP PREMIUMS	29.67-	1,701.85
	Major Account 510000 Total	62.77-	572,672.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,378.25-	354,622.80
	Major Account 590000 Total	37,378.25-	354,622.80
	Fund 65120 Expenditures Total	37,441.02-	927,295.68
	Subprogram Revenues		657,635.64-
	Subprogram Expenditures	37,441.02-	927,295.68

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		251,313.36-
	484100 OPERATING DONATIONS & CO	6,765.00-	24,272.70-
	484106 INDIRECT COST-PRIVATE	27,938.49-	2,358,220.80-
	484900 OTHER PRIVATE SOURCES	1,500.00	
	Major Account 480000 Total	33,203.49-	2,633,806.86-
	Fund 65120 Revenue Total	33,203.49-	2,633,806.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,866.67	10,938.34
	511200 TEMPORARY SALARIES-WAGE	1,200.00	133,426.69
	511300 OVERTIME PAYMENTS		491.69
	515100 RETIREMENT PLANS EXPENSE	96.00	617.71
	515200 FICA EXPENSE	298.97	10,989.65
	515400 LIFE & ACCIDENT INS EXP	3.01	26.21
	515500 HEALTH INSURANCE EXPENSE	631.44	4,608.92
	516400 UNEMPLOYM COMP INS EXP	5.40-	59.35
	516500 WORKERS COMP PREMIUMS	16.51	473.66
	Major Account 510000 Total	5,107.20	161,632.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.43	38.43
	521200 COM EXPENSE - VOICE/DATA	29.50	211.50
	521500 PUBLICATION & PRINT EXP	12,137.50	22,513.49
	521700 1099 ROYALTY PAYMENTS		106,562.80
	522100 DUES & SUBSCRIPTION EXP		10,401.92
	522600 JOB APPLICANT EXPENSE		815.00
	524700 RENT EXP-OTHER REAL PROP		5,190.25
	525500 RENT EXP-OTHER PERS PROP	1,089.87	68,279.87
	525502 FILM & PROGRAM RENTAL		1,647.96
	526100 REP & MAINT-REAL PROPERT	2,162.96	66,880.45
	527500 REP & MAINT-COMM EQUIP		551.54
	527800 REP & MAINT-OTHER PROPER		4,763.82
	533100 HOUSEHOLD & INSTIT EXP	4,556.36	22,210.33
	533900 FOOD EXPENSE-INSTITUTIONS	195.17	8,572.90
	534600 ED & RECREATIONAL SUP EX		175.44
	534800 CONST & MAINT SUP EXP	13,279.39	29,874.58
	538100 VEHICLE & EQUIP SUP EXP	339.59	644.19
	539951 PURCHASES FOR RESALE		375.41-
	549200 JANITORIAL/SECURITY SRVS		3,671.59
	554900 OTHER CONTRACTUAL SERVICES	21,841.10	2,885,365.69

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		
	559100 OTHER OPERATING EXP	2.25	85,192.81
	Major Account 520000 Total	55,672.12	3,323,189.15
	570000 Travel Expenses		
	571100 LODGING	613.43	2,097.07
	571600 MEALS - TAXABLE	2.63	2.63
	573100 STATE-OWNED TRANSPORT	80.00	738.58
	574500 PERSONAL VEHICLE MILEAGE		76.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,247.88	47,458.66
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	1,943.94	50,385.07
	Fund 65120 Expenditures Total	62,723.26	3,535,206.44
	Subprogram Revenues	33,203.49	2,633,806.86
	Subprogram Expenditures	62,723.26	3,535,206.44

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		26,364.00-
	Major Account 480000 Total		26,364.00-
	Fund 65120 Revenue Total		26,364.00-
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	1,350.40-	26,148.60-
	486100 LOAN INTEREST		859,171.95-
	486300 CLEARING ACCOUNT	38,368.71-	297,517.96
	Major Account 480000 Total	39,719.11-	587,802.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,573.00
	493202 TRANS OUT-LOAN FUND MATCH		105,172.00
	Major Account 490000 Total		107,745.00
	Fund 65510 Revenue Total	39,719.11-	485,454.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,535.99	11,967.70
	559100 OTHER OPERATING EXP		773,828.00
	Major Account 520000 Total	7,535.99	785,795.70
	Fund 65510 Expenditures Total	7,535.99	785,795.70
	Subprogram Revenues	39,719.11-	511,818.80-
	Subprogram Expenditures	7,535.99	785,795.70

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	8,839,027.23	50,647,430.37-
	484300 TRUST PRINCIPAL	4,213.28-	32,129.33-
	Major Account 480000 Total	8,834,813.95	50,679,559.70-
	Fund 65120 Revenue Total	8,834,813.95	50,679,559.70-
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	8,834,813.95	50,679,559.70-
	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	15,840,111.05	3,712,716.38
	Major Account 480000 Total	15,840,111.05	3,712,716.38
	Fund 65120 Revenue Total	15,840,111.05	3,712,716.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,346.79	106,381.99-
	511200 TEMPORARY SALARIES-WAGE	5,873.69	84,155.30-
	515100 RETIREMENT PLANS EXPENSE		6,647.89-
	515200 FICA EXPENSE		8,935.48-
	515400 LIFE & ACCIDENT INS EXP		110.93-
	515500 HEALTH INSURANCE EXPENSE		23,352.57-
	Major Account 510000 Total	9,220.48	229,584.16-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,030.00-
	524600 RENT EXPENSE-BUILDINGS		10,581.92-
	533100 HOUSEHOLD & INSTIT EXP		50.77-
	533900 FOOD EXPENSE-INSTITUTIONS		553.58-
	537100 LABORATORY SUP EXP	10,111.58	1,568.87-
	547100 EDUCATIONAL SERVICES		750.00-
	554900 OTHER CONTRACTUAL SERVICES		5,109.75-
	554903 CONTRACTED SVCS - SUB CONTRACT	11,417.75-	6,250.00-
	Major Account 520000 Total	1,306.17-	25,894.89-
	570000 Travel Expenses		
	571100 LODGING		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	1,390.00	2,792.45
	575100 MISC TRAVEL EXPENSE		93.21-
	Major Account 570000 Total	1,390.00	759.82-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00-
	588004 EQUIPMENT		125,312.00-
	Major Account 580000 Total		125,702.00-
	Fund 65120 Expenditures Total	9,304.31	381,940.87-
	Subprogram Revenues	15,840,111.05	3,712,716.38
	Subprogram Expenditures	9,304.31	381,940.87-
	Program Revenues	1,534,051.47	219,846,093.77-
	Program Expenditures	13,336,950.70	186,589,798.70

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		21,549.00-
	472100 SALE OF SUP & MAT	7,831.13-	1,578,940.01-
	Major Account 470000 Total	7,831.13-	1,600,489.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		468,031.06-
	493200 OPERATING TRANSFERS OUT	8,709.62	128,696.46
	493204 TRANS OUT-PLANT IMPROVEME		310,000.00
	Major Account 490000 Total	8,709.62	29,334.60-
	Fund 55110 Revenue Total	878.49	1,629,823.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,166.06	307,383.79
	511200 TEMPORARY SALARIES-WAGE	11,093.55	117,120.19
	515100 RETIREMENT PLANS EXPENSE	2,173.28	24,590.65
	515200 FICA EXPENSE	1,920.03	23,695.07
	515400 LIFE & ACCIDENT INS EXP	30.98	358.03
	515500 HEALTH INSURANCE EXPENSE	6,057.47	62,074.73
	516200 TUITION ASSISTANCE	4,718.00	11,090.00
	516400 UNEMPLOYM COMP INS EXP	25.62	131.94
	516500 WORKERS COMP PREMIUMS	372.51	1,324.22
	Major Account 510000 Total	53,557.50	547,768.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.55	1,164.17
	521200 COM EXPENSE - VOICE/DATA	1,103.81	11,940.06
	521300 FREIGHT EXPENSE	73.84	73.84
	521500 PUBLICATION & PRINT EXP	479.47	38,833.02
	522100 DUES & SUBSCRIPTION EXP	6,442.78	47,267.13
	522200 CONFERENCE REGISTRATION	1,560.00	6,059.26
	522400 SUBSISTENCE		2,071.71
	522600 JOB APPLICANT EXPENSE	719.54	929.47
	524700 RENT EXP-OTHER REAL PROP	2,860.00	6,353.00
	525100 RENT EXP-OFFICE EQUIP	1,091.12	5,782.69
	525500 RENT EXP-OTHER PERS PROP		424.50
	526100 REP & MAINT-REAL PROPERT	45.00	8,053.06
	531100 OFFICE SUPPLIES EXPENSE	740.79	106,360.13
	533100 HOUSEHOLD & INSTIT EXP	33.68	2,186.25
	533900 FOOD EXPENSE-INSTITUTIONS	11,222.72	90,949.75
	534600 ED & RECREATIONAL SUP EX	28,828.21	81,239.82
	534800 CONST & MAINT SUP EXP	377.25	11,593.71

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		
	534900 MISCELLANEOUS SUP EXP	19.94	206.27
	534901 DATA PROCESSING SUPPLIES		79,749.78
	537100 LABORATORY SUP EXP	10.28	129.66
	538100 VEHICLE & EQUIP SUP EXP	96.46	275.27
	547100 EDUCATIONAL SERVICES		411.10
	554900 OTHER CONTRACTUAL SERVICES	35,487.34	518,108.09
	555200 SOFTWARE - NEW PURCHASES		117.24
	556100 INSURANCE EXPENSE	2,162.75	2,254.98
	559100 OTHER OPERATING EXP	24,548.99	101,022.67
	Major Account 520000 Total	117,909.52	1,123,556.63
	570000 Travel Expenses		
	571100 LODGING	72.80	5,045.82
	572100 COMMERCIAL TRANSPORTATIO	2,251.01	7,910.17
	572103 COMERCIAL FARES-FOREIGN	1,559.33	1,559.33
	573100 STATE-OWNED TRANSPORT	40.00	570.00
	574500 PERSONAL VEHICLE MILEAGE	102.23	1,881.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,276.68	9,483.11
	575100 MISC TRAVEL EXPENSE		3,464.00
	Major Account 570000 Total	5,302.05	29,913.65
	580000 Capital Outlay		
	588004 EQUIPMENT		11,229.78
	Major Account 580000 Total		11,229.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 55110 Expenditures Total	176,769.07	1,716,468.68
	Subprogram Revenues	878.49	1,629,823.61
	Subprogram Expenditures	176,769.07	1,716,468.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,770.65-	70,770.49-
	Major Account 470000 Total	6,770.65-	70,770.49-
	Fund 55110 Revenue Total	6,770.65-	70,770.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,945.85	28,238.30
	515200 FICA EXPENSE		2.29
	516500 WORKERS COMP PREMIUMS	28.37	84.26
	Major Account 510000 Total	2,974.22	28,324.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.18	2,207.72
	522100 DUES & SUBSCRIPTION EXP		25.00
	526100 REP & MAINT-REAL PROPERT		4,840.68
	531100 OFFICE SUPPLIES EXPENSE	191.59	6,539.11
	534901 DATA PROCESSING SUPPLIES	29.98	17,133.43
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00-
	555200 SOFTWARE - NEW PURCHASES		1,388.89
	556100 INSURANCE EXPENSE	416.00	416.00
	559100 OTHER OPERATING EXP	852.40	6,086.94
	Major Account 520000 Total	1,619.15	37,637.77
	Fund 55110 Expenditures Total	4,593.37	65,962.62
	Subprogram Revenues	6,770.65-	70,770.49-
	Subprogram Expenditures	4,593.37	65,962.62

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	497.20-	38,152.63-
	Major Account 470000 Total	497.20-	38,652.63-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,159.90-
	483100 HOUSING & DORM RENTAL RE	2,200.00-	61,914.90-
	483300 EQUIPMENT LEASE OR RENTA		82.94-
	483400 OTHER RENTAL REVENUE		10,450.00-
	484106 INDIRECT COST-PRIVATE		1,085.62-
	Major Account 480000 Total	2,200.00-	84,693.36-
	Fund 55110 Revenue Total	2,697.20-	123,345.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,440.08	105,660.02
	511300 OVERTIME PAYMENTS	1,279.19	4,588.19
	515200 FICA EXPENSE	304.20	7,286.43
	515400 LIFE & ACCIDENT INS EXP	3.28	57.20
	516400 UNEMPLOYM COMP INS EXP	1.38	28.59
	516500 WORKERS COMP PREMIUMS	25.65	397.47
	Major Account 510000 Total	7,053.78	118,017.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.62	237.77
	521200 COM EXPENSE - VOICE/DATA	264.08	2,949.82
	521300 FREIGHT EXPENSE	48.29	142.04
	521500 PUBLICATION & PRINT EXP		5,535.40
	522100 DUES & SUBSCRIPTION EXP	175.00	5,173.55
	522200 CONFERENCE REGISTRATION	275.00	1,382.31
	522600 JOB APPLICANT EXPENSE	75.00	105.00
	523201 NATURAL GAS	690.91	2,581.69
	523202 ELECTRICITY	789.74	14,257.83
	524600 RENT EXPENSE-BUILDINGS		5,720.00
	525100 RENT EXP-OFFICE EQUIP	4.35	50.96
	525500 RENT EXP-OTHER PERS PROP		650.00-
	525501 AG CONST & SHOP EQ RENTAL		256.49
	526100 REP & MAINT-REAL PROPERT		883.00
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527200 REP & MAINT-MOTOR VEHICL		3,637.98
	527300 REP & MAINT-MEDICAL EQUI		4,104.04
	527600 REP & MAINT-HOUSE/INST E		1,751.64

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		
	527801 REP AG SHOP CONST EQUIP		33.55
	531100 OFFICE SUPPLIES EXPENSE	189.22	4,117.37
	533100 HOUSEHOLD & INSTIT EXP	5,444.27	6,610.74
	533900 FOOD EXPENSE-INSTITUTIONS	14,098.65	29,705.82
	534600 ED & RECREATIONAL SUP EX		848.95
	534800 CONST & MAINT SUP EXP	762.97	16,550.64
	534900 MISCELLANEOUS SUP EXP		12.60
	534901 DATA PROCESSING SUPPLIES	22.80	812.64
	537100 LABORATORY SUP EXP		1,061.81
	538100 VEHICLE & EQUIP SUP EXP	812.38	11,288.54
	539951 PURCHASES FOR RESALE	3,906.48	4,130.38
	549200 JANITORIAL/SECURITY SRVS	46.50	1,033.77
	554900 OTHER CONTRACTUAL SERVICES	954.51	5,101.23
	556100 INSURANCE EXPENSE	2,057.00	2,057.00
	559100 OTHER OPERATING EXP	1,119.68	11,331.61
	Major Account 520000 Total	31,786.45	142,978.17
	570000 Travel Expenses		
	571100 LODGING		2,044.43
	572100 COMMERCIAL TRANSPORTATIO		1,671.38
	573100 STATE-OWNED TRANSPORT	80.00	1,316.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		823.50
	575100 MISC TRAVEL EXPENSE		5.99
	Major Account 570000 Total	80.00	5,861.30
	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	38,920.23	267,575.79
	Subprogram Revenues	2,697.20-	123,345.99-
	Subprogram Expenditures	38,920.23	267,575.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		103,680.00-
	472100 SALE OF SUP & MAT		264,618.06-
	Major Account 470000 Total		368,298.06-
	Fund 55110 Revenue Total		368,298.06-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS		1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		107.03
	554900 OTHER CONTRACTUAL SERVICES		225,000.00
	556100 INSURANCE EXPENSE	2,493.00	2,493.00
	559100 OTHER OPERATING EXP		13,240.90
	Major Account 520000 Total	2,493.00	241,840.93
	Fund 55110 Expenditures Total	2,493.00	241,840.93
	Subprogram Revenues		368,298.06-
	Subprogram Expenditures	2,493.00	241,840.93

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	14,049.03-	152,991.73-
	472100 SALE OF SUP & MAT	664.89-	14,414.14-
	Major Account 470000 Total	14,713.92-	167,405.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,316.00-	4,346.00-
	Major Account 480000 Total	3,316.00-	4,346.00-
	Fund 55110 Revenue Total	18,029.92-	171,751.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,788.00	80,063.35
	515200 FICA EXPENSE	275.45	3,739.06
	516400 UNEMPLOYM COMP INS EXP	3.19	15.92
	516500 WORKERS COMP PREMIUMS	66.97	248.75
	Major Account 510000 Total	8,133.61	84,067.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	54.45
	521300 FREIGHT EXPENSE		27.48
	521500 PUBLICATION & PRINT EXP	313.78	313.78
	522100 DUES & SUBSCRIPTION EXP		1,250.14
	522600 JOB APPLICANT EXPENSE		80.00
	525502 FILM & PROGRAM RENTAL	685.00-	1,205.00-
	526100 REP & MAINT-REAL PROPERT		280.57
	531100 OFFICE SUPPLIES EXPENSE		5,824.65
	534600 ED & RECREATIONAL SUP EX		16.57
	534900 MISCELLANEOUS SUP EXP		16.95
	534901 DATA PROCESSING SUPPLIES		164.13
	539951 PURCHASES FOR RESALE	1,193.10	12,857.97
	549200 JANITORIAL/SECURITY SRVS	19.74	197.40
	554900 OTHER CONTRACTUAL SERVICES	8,027.00	8,097.00
	556100 INSURANCE EXPENSE	561.00	561.00
	559100 OTHER OPERATING EXP	2,240.06	15,212.28
	Major Account 520000 Total	11,674.63	43,749.37
	Fund 55110 Expenditures Total	19,808.24	127,816.45
	Subprogram Revenues	18,029.92-	171,751.87-
	Subprogram Expenditures	19,808.24	127,816.45

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		56.17
	472200 REPROD & PUBLICATIONS	767,980.15-	6,578,006.53-
	Major Account 470000 Total	767,980.15-	6,577,950.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		740,000.00-
	Major Account 490000 Total		740,000.00-
	Fund 55110 Revenue Total	767,980.15-	7,317,950.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,882.59	1,709,062.74
	511200 TEMPORARY SALARIES-WAGE	2,367.60	38,416.87
	511300 OVERTIME PAYMENTS		541.50
	515100 RETIREMENT PLANS EXPENSE	9,239.37	104,889.57
	515200 FICA EXPENSE	11,099.89	125,396.66
	515400 LIFE & ACCIDENT INS EXP	172.40	1,858.23
	515500 HEALTH INSURANCE EXPENSE	29,517.40	305,741.18
	516400 UNEMPLOYM COMP INS EXP	146.07	853.08
	516500 WORKERS COMP PREMIUMS	1,540.58	5,644.78
	Major Account 510000 Total	206,965.90	2,292,404.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.43	5,527.42
	521200 COM EXPENSE - VOICE/DATA	2,080.07	21,905.22
	521300 FREIGHT EXPENSE	1,708.70	19,201.44
	521500 PUBLICATION & PRINT EXP	11,721.88	154,779.06
	521700 1099 ROYALTY PAYMENTS	20,398.92	690,073.78
	522100 DUES & SUBSCRIPTION EXP	30,641.25	333,224.15
	522200 CONFERENCE REGISTRATION	929.50	31,417.79
	522600 JOB APPLICANT EXPENSE		249.00
	523202 ELECTRICITY	766.66	10,180.19
	524600 RENT EXPENSE-BUILDINGS	6,604.10	78,820.52
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	177.21	1,732.87
	525500 RENT EXP-OTHER PERS PROP		237.28
	526100 REP & MAINT-REAL PROPERT	28.49	92.31
	531100 OFFICE SUPPLIES EXPENSE		3,585.55
	533100 HOUSEHOLD & INSTIT EXP		386.45
	533900 FOOD EXPENSE-INSTITUTIONS		635.70
	534600 ED & RECREATIONAL SUP EX		15.00
	534901 DATA PROCESSING SUPPLIES		12,637.45

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		202.19
	538100 VEHICLE & EQUIP SUP EXP		138.52
	539951 PURCHASES FOR RESALE	116,044.47	2,199,154.18
	541700 LEGAL RELATED EXPENSE	4,870.57	4,870.57
	543100 IT CONSULTING-APPLICATIONS		4,190.78
	554900 OTHER CONTRACTUAL SERVICES	35,375.49	1,059,879.98
	555200 SOFTWARE - NEW PURCHASES	7,746.74	152,159.49
	556100 INSURANCE EXPENSE	42,930.00	42,930.00
	559100 OTHER OPERATING EXP	59,907.44	85,573.53
	Major Account 520000 Total	342,376.92	4,913,875.42
	570000 Travel Expenses		
	571100 LODGING	1,329.14	25,472.26
	571103 BOARD & LODGING-FOREIGN		3,114.40
	571600 MEALS - TAXABLE		22.58
	572100 COMMERCIAL TRANSPORTATIO	1,192.41	12,699.84
	572103 COMERCIAL FARES-FOREIGN		1,178.44
	573100 STATE-OWNED TRANSPORT		156.25
	574500 PERSONAL VEHICLE MILEAGE		2,089.28
	574503 MILEAGE ALLOW-FOREIGN		28.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,021.22
	575100 MISC TRAVEL EXPENSE		625.99
	Major Account 570000 Total	2,521.55	49,408.96
	580000 Capital Outlay		
	588003 BUILDINGS	8,043.70	94,787.50
	Major Account 580000 Total	8,043.70	94,787.50
	Fund 55110 Expenditures Total	559,908.07	7,350,476.49
	Subprogram Revenues	767,980.15	7,317,950.36
	Subprogram Expenditures	559,908.07	7,350,476.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21.45-	21.45-
	Major Account 470000 Total	21.45-	21.45-
	Fund 55110 Revenue Total	21.45-	21.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,541.26
	511200 TEMPORARY SALARIES-WAGE	45.38	313.51
	515200 FICA EXPENSE	3.48	135.92
	515400 LIFE & ACCIDENT INS EXP		1.25
	515500 HEALTH INSURANCE EXPENSE		248.31
	516500 WORKERS COMP PREMIUMS		14.98
	Major Account 510000 Total	48.86	2,255.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		243.50
	522100 DUES & SUBSCRIPTION EXP	350.00	1,010.85
	522200 CONFERENCE REGISTRATION		680.76
	522400 SUBSISTENCE		1,050.47
	522600 JOB APPLICANT EXPENSE		25.00
	534600 ED & RECREATIONAL SUP EX		2,075.17
	534900 MISCELLANEOUS SUP EXP		117.88
	547100 EDUCATIONAL SERVICES		110.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	559100 OTHER OPERATING EXP		55.80
	Major Account 520000 Total	350.00	5,569.43
	570000 Travel Expenses		
	571100 LODGING	417.23	3,266.72
	572100 COMMERCIAL TRANSPORTATIO		668.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,313.55	1,730.78
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	1,730.78	5,761.86
	Fund 55110 Expenditures Total	2,129.64	13,586.52
	Subprogram Revenues	21.45-	21.45-
	Subprogram Expenditures	2,129.64	13,586.52

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	350.00-	7,238.00-
	Major Account 470000 Total	350.00-	7,248.00-
	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	350.00-	28,748.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.00
	522100 DUES & SUBSCRIPTION EXP		2,746.75
	533900 FOOD EXPENSE-INSTITUTIONS		231.85
	554900 OTHER CONTRACTUAL SERVICES	1.23	23.84
	559100 OTHER OPERATING EXP	7.95	2,222.58
	Major Account 520000 Total	9.18	5,271.02
	Fund 55110 Expenditures Total	9.18	5,271.02
	Subprogram Revenues	350.00-	28,748.00-
	Subprogram Expenditures	9.18	5,271.02

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	845.34-	7,852.73-
	Major Account 460000 Total	845.34-	7,852.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,600.00	15,236.80-
	471101 PROF & TECH GRNT/CONT-ITD		10,723.56-
	472100 SALE OF SUP & MAT	135,008.00-	1,035,671.00-
	Major Account 470000 Total	133,408.00-	1,061,631.36-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	35,780.36-	90,946.29-
	484800 ROYALTY REVENUE		553.52-
	Major Account 480000 Total	35,780.36-	91,499.81-
	Fund 55110 Revenue Total	170,033.70-	1,160,983.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,940.84	415,546.15
	511200 TEMPORARY SALARIES-WAGE	4,261.94	16,741.39
	515100 RETIREMENT PLANS EXPENSE	2,521.95	27,079.89
	515200 FICA EXPENSE	2,717.96	29,957.94
	515400 LIFE & ACCIDENT INS EXP	40.76	431.10
	515500 HEALTH INSURANCE EXPENSE	7,988.90	98,874.55
	516400 UNEMPLOYM COMP INS EXP	33.76	189.29
	516500 WORKERS COMP PREMIUMS	374.61	1,488.63
	Major Account 510000 Total	53,880.72	590,308.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,554.01
	521200 COM EXPENSE - VOICE/DATA	482.53	5,068.74
	521500 PUBLICATION & PRINT EXP	7,601.23	68,956.73
	522100 DUES & SUBSCRIPTION EXP	213.50	12,987.84
	522200 CONFERENCE REGISTRATION		557.93
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP	9,380.50	19,579.00
	525100 RENT EXP-OFFICE EQUIP	195.28	621.91
	525500 RENT EXP-OTHER PERS PROP	4,255.00	19,936.19
	526100 REP & MAINT-REAL PROPERT	162.00	1,064.82
	527600 REP & MAINT-HOUSE/INST E	167.67	167.67
	527800 REP & MAINT-OTHER PROPER		328.63
	531100 OFFICE SUPPLIES EXPENSE	60.77	7,726.78
	533100 HOUSEHOLD & INSTIT EXP		4,048.78
	533900 FOOD EXPENSE-INSTITUTIONS	85,511.43	145,943.67

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		
	534600 ED & RECREATIONAL SUP EX	120.23	4,331.39
	534800 CONST & MAINT SUP EXP		241.85
	534900 MISCELLANEOUS SUP EXP		404.92
	534901 DATA PROCESSING SUPPLIES		429.54
	535100 MEDICAL SUPPLIES		68.16
	537100 LABORATORY SUP EXP		403.39
	543100 IT CONSULTING-APPLICATIONS	1,950.00	10,950.00
	547100 EDUCATIONAL SERVICES		30,570.71
	549200 JANITORIAL/SECURITY SRVS	19.74	197.40
	554900 OTHER CONTRACTUAL SERVICES	1,812.43	40,008.32
	555200 SOFTWARE - NEW PURCHASES	9,575.00	12,564.35
	556100 INSURANCE EXPENSE	3,377.00	3,377.00
	559100 OTHER OPERATING EXP	18,820.94	67,136.51
	Major Account 520000 Total	143,705.25	468,276.24
	570000 Travel Expenses		
	571100 LODGING	828.88	7,024.48
	572100 COMMERCIAL TRANSPORTATIO		1,746.96
	574500 PERSONAL VEHICLE MILEAGE	194.30	3,087.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,470.75	7,226.17
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	5,493.93	19,112.10
	580000 Capital Outlay		
	588004 EQUIPMENT		42.80
	Major Account 580000 Total		42.80
	Fund 55110 Expenditures Total	203,079.90	1,077,740.08
	Subprogram Revenues	170,033.70	1,160,983.90
	Subprogram Expenditures	203,079.90	1,077,740.08

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	9,103.77-	2,510,282.74-
	Major Account 470000 Total	9,103.77-	2,532,413.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		650.00-
	Major Account 480000 Total		650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		984,030.50-
	493200 OPERATING TRANSFERS OUT		1,143,756.39
	Major Account 490000 Total		159,725.89
	Fund 55110 Revenue Total	9,103.77-	2,373,338.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.00	39,449.61
	511200 TEMPORARY SALARIES-WAGE	4,484.30	37,908.13
	511300 OVERTIME PAYMENTS		103.28
	515100 RETIREMENT PLANS EXPENSE	96.00	535.10
	515200 FICA EXPENSE	87.76	3,090.71
	515400 LIFE & ACCIDENT INS EXP	1.27	43.35
	515500 HEALTH INSURANCE EXPENSE	308.89	6,352.82
	516200 TUITION ASSISTANCE		3,447.00
	516400 UNEMPLOYM COMP INS EXP	3.05	20.23
	516500 WORKERS COMP PREMIUMS	72.55	266.08
	Major Account 510000 Total	6,253.82	91,216.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	588.55	6,116.00
	521500 PUBLICATION & PRINT EXP	319.94	16,026.36
	522100 DUES & SUBSCRIPTION EXP	477,365.50	2,704,809.59
	522200 CONFERENCE REGISTRATION		1,564.00
	522400 SUBSISTENCE	56,064.21	136,882.79
	522600 JOB APPLICANT EXPENSE		45.81
	525500 RENT EXP-OTHER PERS PROP		3,500.00
	526100 REP & MAINT-REAL PROPERT		270.30
	531100 OFFICE SUPPLIES EXPENSE		740.83
	533100 HOUSEHOLD & INSTIT EXP	385.00	431.17
	533900 FOOD EXPENSE-INSTITUTIONS	326.50	2,404.24
	534600 ED & RECREATIONAL SUP EX	144.00	760.69
	534900 MISCELLANEOUS SUP EXP		267.00
	534901 DATA PROCESSING SUPPLIES		578.86

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		
	537100 LABORATORY SUP EXP		48.14
	538100 VEHICLE & EQUIP SUP EXP		19.57
	549200 JANITORIAL/SECURITY SRVS		78.98
	554900 OTHER CONTRACTUAL SERVICES	176,843.64	814,916.09
	555200 SOFTWARE - NEW PURCHASES		20,360.00
	556100 INSURANCE EXPENSE	9,434.00	9,434.00
	559100 OTHER OPERATING EXP	105,252.12	203,093.19
	Major Account 520000 Total	826,723.46	3,922,347.61
	570000 Travel Expenses		
	571100 LODGING	13,812.73	51,438.91
	571103 BOARD & LODGING-FOREIGN	7,948.05	28,533.02
	572100 COMMERCIAL TRANSPORTATIO	16,031.20	90,643.11
	572103 COMERCIAL FARES-FOREIGN	7,472.72	91,143.28
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE		1,281.38
	574503 MILEAGE ALLOW-FOREIGN	52.20	310.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,983.33	6,966.10
	575100 MISC TRAVEL EXPENSE	1,718.16	8,050.67
	575103 MISC TVL EXP-FOREIGN	1,364.54	422.35
	Major Account 570000 Total	50,382.93	278,857.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		146,549.96
	Major Account 590000 Total		146,549.96
	Fund 55110 Expenditures Total	883,360.21	4,438,971.82
	Subprogram Revenues	9,103.77-	2,373,338.10-
	Subprogram Expenditures	883,360.21	4,438,971.82

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	51,818.19-	410,652.20-
	472100 SALE OF SUP & MAT	47,884.70-	510,750.55-
	472200 REPROD & PUBLICATIONS		2,853.79-
	Major Account 470000 Total	99,702.89-	924,256.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,445.00-	23,566.00-
	484100 OPERATING DONATIONS & CO		513.71-
	484106 INDIRECT COST-PRIVATE	16,988.69-	29,873.04-
	484800 ROYALTY REVENUE	146.96-	736.00-
	484900 OTHER PRIVATE SOURCES	6,385.00-	37,387.91-
	486400 CASH OVER ADJUSTMENT		50.54-
	Major Account 480000 Total	26,965.65-	92,127.20-
	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	126,668.54-	1,067,174.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,716.51	267,281.82
	511200 TEMPORARY SALARIES-WAGE	16,858.98	222,922.33
	511300 OVERTIME PAYMENTS		774.98
	515100 RETIREMENT PLANS EXPENSE	995.26	13,564.68
	515200 FICA EXPENSE	1,517.55	28,404.47
	515400 LIFE & ACCIDENT INS EXP	18.10	339.25
	515500 HEALTH INSURANCE EXPENSE	2,241.97	54,077.88
	516400 UNEMPLOYM COMP INS EXP	22.51	171.07
	516500 WORKERS COMP PREMIUMS	389.10	1,630.26
	Major Account 510000 Total	35,759.98	589,166.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.50	5,218.29
	521200 COM EXPENSE - VOICE/DATA	1,664.64	17,934.41
	521300 FREIGHT EXPENSE	2,629.99	16,556.17
	521500 PUBLICATION & PRINT EXP	2,623.33	37,797.31
	521900 AWARDS EXPENSE		8.88
	522100 DUES & SUBSCRIPTION EXP	848.16	11,711.52
	522200 CONFERENCE REGISTRATION	829.21	1,149.21
	524700 RENT EXP-OTHER REAL PROP		160.00
	525100 RENT EXP-OFFICE EQUIP	318.21	2,703.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		13,500.00
	526100 REP & MAINT-REAL PROPERT	50.44	2,209.34
	527800 REP & MAINT-OTHER PROPER	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	250.77	5,935.32
	533100 HOUSEHOLD & INSTIT EXP	368.66	2,797.66
	533900 FOOD EXPENSE-INSTITUTIONS	1,601.01	15,686.50
	534600 ED & RECREATIONAL SUP EX	1,025.16-	6,046.52-
	534700 ENG TECH & COMM SUP EXP	56.95	56.95
	534800 CONST & MAINT SUP EXP	30.71	1,881.66
	534900 MISCELLANEOUS SUP EXP		2,690.69
	534901 DATA PROCESSING SUPPLIES	432.00	582.93
	537100 LABORATORY SUP EXP		2,391.57-
	538100 VEHICLE & EQUIP SUP EXP		92.39
	539951 PURCHASES FOR RESALE	16,547.36	188,311.57
	549200 JANITORIAL/SECURITY SRVS	891.63	9,763.33
	554900 OTHER CONTRACTUAL SERVICES	2,938.16	57,792.87
	555200 SOFTWARE - NEW PURCHASES	128.00	8,122.57
	559100 OTHER OPERATING EXP	8,453.88	60,212.72
	Major Account 520000 Total	40,084.45	454,587.48
	570000 Travel Expenses		
	571100 LODGING	76.30	570.10
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		245.48-
	573100 STATE-OWNED TRANSPORT		449.12
	574500 PERSONAL VEHICLE MILEAGE	657.58	1,216.01
	Major Account 570000 Total	733.88	1,992.38
	580000 Capital Outlay		
	588004 EQUIPMENT	953.22	28,123.82
	Major Account 580000 Total	953.22	28,123.82
	Fund 55110 Expenditures Total	77,531.53	1,073,870.42
	Subprogram Revenues	126,668.54-	1,067,174.10-
	Subprogram Expenditures	77,531.53	1,073,870.42

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	4,004.77-	172,793.71-
	Major Account 470000 Total	4,004.77-	172,793.71-
	Fund 55110 Revenue Total	4,004.77-	172,793.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		900.00
	523201 NATURAL GAS	1,587.88	13,799.42
	523202 ELECTRICITY	440.84	4,546.74
	523219 OTHER UTILITY	5,644.03	117,521.80
	526100 REP & MAINT-REAL PROPERT	23,736.62	125,419.64
	533100 HOUSEHOLD & INSTIT EXP		347.88-
	534800 CONST & MAINT SUP EXP	4,565.25	4,565.25
	542500 ENG & ARCH SERVICES		4,290.00
	559100 OTHER OPERATING EXP		4,125.00-
	Major Account 520000 Total	35,974.62	266,569.97
	580000 Capital Outlay		
	588003 BUILDINGS		39,812.80
	Major Account 580000 Total		39,812.80
	Fund 55110 Expenditures Total	35,974.62	306,382.77
	Subprogram Revenues	4,004.77-	172,793.71-
	Subprogram Expenditures	35,974.62	306,382.77

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	510,714.02-	28,797,305.26-
	472100 SALE OF SUP & MAT	423,650.54-	4,484,070.76-
	472200 REPROD & PUBLICATIONS	3,877.00-	45,707.74-
	Major Account 470000 Total	938,241.56-	33,327,083.76-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,465.00-	2,930,250.30-
	484100 OPERATING DONATIONS & CO		12,100.00-
	484800 ROYALTY REVENUE		1,379.19-
	486400 CASH OVER ADJUSTMENT		30.00
	Major Account 480000 Total	4,465.00-	2,943,699.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,989.00-
	493100 OPERATING TRANSFERS IN	445,487.32-	10,127,362.16-
	493200 OPERATING TRANSFERS OUT	424,308.36	8,230,456.93
	Major Account 490000 Total	21,178.96-	1,900,894.23-
	Fund 55110 Revenue Total	963,885.52-	38,171,677.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988,697.27	11,143,843.74
	511200 TEMPORARY SALARIES-WAGE	307,006.09	3,581,669.88
	511300 OVERTIME PAYMENTS	2,213.43	63,099.17
	511900 SUPPLEMENTAL		8,500.00
	515100 RETIREMENT PLANS EXPENSE	62,606.17	696,648.17
	515200 FICA EXPENSE	73,459.98	867,216.22
	515400 LIFE & ACCIDENT INS EXP	1,135.86	12,234.56
	515500 HEALTH INSURANCE EXPENSE	226,230.68	2,318,230.10
	516200 TUITION ASSISTANCE	44,024.25	95,761.25
	516400 UNEMPLOYM COMP INS EXP	1,012.11	5,037.88
	516500 WORKERS COMP PREMIUMS	12,902.02	47,626.43
	Major Account 510000 Total	1,719,287.86	18,839,867.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.19	2,699.87
	521200 COM EXPENSE - VOICE/DATA	14,966.62	169,735.55
	521300 FREIGHT EXPENSE	5.36	1,672.41
	521500 PUBLICATION & PRINT EXP	6,862.74	108,083.27
	521900 AWARDS EXPENSE	782.00	1,445.36
	522100 DUES & SUBSCRIPTION EXP	14,798.02	262,406.73
	522200 CONFERENCE REGISTRATION	513.93	26,742.98
	522400 SUBSISTENCE	85.30	198.56

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		
	522600 JOB APPLICANT EXPENSE	1,991.69	16,034.31
	523201 NATURAL GAS	142,764.59	1,426,050.88
	523202 ELECTRICITY	30,945.17	309,768.66
	523203 WATER	4,006.83	73,451.09
	523600 INTEREST EXPENSE	154,658.54	476,074.83
	524600 RENT EXPENSE-BUILDINGS		522.50
	524700 RENT EXP-OTHER REAL PROP	2,135.00	253,998.00
	525100 RENT EXP-OFFICE EQUIP	2,340.16	19,380.85
	525500 RENT EXP-OTHER PERS PROP	3,362.00	7,009.89
	525501 AG CONST & SHOP EQ RENTAL		342.00
	525502 FILM & PROGRAM RENTAL		3,833.00
	526100 REP & MAINT-REAL PROPERT	14,021.13	192,096.15
	527200 REP & MAINT-MOTOR VEHICL	186.03	2,116.39
	527600 REP & MAINT-HOUSE/INST E		16,541.15
	527800 REP & MAINT-OTHER PROPER	684.40	11,274.28
	527801 REP AG SHOP CONST EQUIP	237.20	3,126.51
	531100 OFFICE SUPPLIES EXPENSE	2,562.29	52,265.51
	533100 HOUSEHOLD & INSTIT EXP	18,479.54	194,359.19
	533900 FOOD EXPENSE-INSTITUTIONS	32,618.65	2,507,199.14
	534500 AGRICULTURAL SUPPLIES EX	7,556.35	19,702.70
	534600 ED & RECREATIONAL SUP EX	188,442.45	306,753.78
	534800 CONST & MAINT SUP EXP	14,000.29	102,350.78
	534900 MISCELLANEOUS SUP EXP	3,342.96	20,031.60
	534901 DATA PROCESSING SUPPLIES	4,396.00	172,972.80
	535100 MEDICAL SUPPLIES	257,017.10	2,095,960.25
	537100 LABORATORY SUP EXP	45.21	755.78
	538100 VEHICLE & EQUIP SUP EXP	3,641.74	26,301.79
	539200 DEBT SERVICE EXP-BOND PRI	760,000.00	1,500,000.00
	539951 PURCHASES FOR RESALE	7,844.06	30,721.90
	541500 LEGAL SERVICES EXPENSE		4,650.00
	543500 MGT CONSULTANT SERVICES		350,000.00
	545000 LABORATORY SERVICES	100.00	243.00
	549200 JANITORIAL/SECURITY SRVS	2,142.88	3,495.24
	554900 OTHER CONTRACTUAL SERVICES	628,538.17	6,637,488.13
	555200 SOFTWARE - NEW PURCHASES	33,074.29	183,474.02
	556100 INSURANCE EXPENSE	368,892.50	371,735.35
	559100 OTHER OPERATING EXP	115,798.59	421,550.41
	Major Account 520000 Total	2,844,281.97	18,386,616.59

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		
	571100 LODGING	615.12	52,676.36
	572100 COMMERCIAL TRANSPORTATIO	531.92	18,407.35
	573100 STATE-OWNED TRANSPORT	6,645.17	42,857.40
	574500 PERSONAL VEHICLE MILEAGE	2.90	2,568.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,297.54
	575100 MISC TRAVEL EXPENSE	19.20	1,741.53
	Major Account 570000 Total	7,814.31	120,548.64
	580000 Capital Outlay		
	588001 LAND		48,960.00
	588003 BUILDINGS		16,943.00
	588004 EQUIPMENT		48.84
	Major Account 580000 Total		65,951.84
	Fund 55110 Expenditures Total	4,571,384.14	37,412,984.47
	Subprogram Revenues	963,885.52-	38,171,677.48-
	Subprogram Expenditures	4,571,384.14	37,412,984.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,072.01-	3,707,030.04-
	472100 SALE OF SUP & MAT	659,604.09-	13,120,961.83-
	472200 REPROD & PUBLICATIONS	222,467.25-	3,265,655.17-
	474100 GENERAL BUSINESS FEES	93,636.96-	780,058.57-
	476100 OTHER LIC PERM & FEES	214,551.64-	7,051,661.63-
	Major Account 470000 Total	1,255,331.95-	27,925,367.24-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		18,440.85-
	483400 OTHER RENTAL REVENUE		858.55-
	484500 REIMB NON-GOVT SOURCES	1,214.56-	12,757.34-
	486300 CLEARING ACCOUNT	124,804.44-	514,671.63-
	Major Account 480000 Total	126,019.00-	546,728.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	156,607.50-	718,912.79-
	493100 OPERATING TRANSFERS IN		3,020,874.43-
	493200 OPERATING TRANSFERS OUT	39,000.00-	4,915,720.43
	Major Account 490000 Total	195,607.50-	1,175,933.21
	Fund 55110 Revenue Total	1,576,958.45-	27,296,162.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,746.41	1,632,730.56
	511200 TEMPORARY SALARIES-WAGE	4,493.07	52,770.71
	511300 OVERTIME PAYMENTS	206.16	4,017.52
	515100 RETIREMENT PLANS EXPENSE	10,038.05	109,366.85
	515200 FICA EXPENSE	10,249.44	119,203.68
	515400 LIFE & ACCIDENT INS EXP	160.56	1,780.16
	515500 HEALTH INSURANCE EXPENSE	2,328,455.00-	540,471.97
	516400 UNEMPLOYM COMP INS EXP	145.87	723.52
	516500 WORKERS COMP PREMIUMS	1,498.94	5,322.47
	Major Account 510000 Total	2,158,916.50-	2,466,387.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,097.23	32,982.95
	521200 COM EXPENSE - VOICE/DATA	7,628.06	82,156.94
	521300 FREIGHT EXPENSE	5,404.27	32,554.12
	521400 CIO CHARGES		156.00
	521500 PUBLICATION & PRINT EXP	2,231.87	112,256.65
	521900 AWARDS EXPENSE	85.00	85.00
	522100 DUES & SUBSCRIPTION EXP	21,938.36	299,260.86
	522200 CONFERENCE REGISTRATION		3,848.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	10,347.55	97,827.58
	523202 ELECTRICITY	14,173.28	148,143.48
	523203 WATER	1,270.58	14,234.69
	524100 RENT EXPENSE-LAND		172.50
	525100 RENT EXP-OFFICE EQUIP	295.13	6,302.47
	525500 RENT EXP-OTHER PERS PROP		7,287.93
	526100 REP & MAINT-REAL PROPERT	96,882.09	695,207.41
	527100 REP & MAINT-OFFICE EQUIP		2,529.00
	527200 REP & MAINT-MOTOR VEHICL	76,465.23	716,910.25
	527300 REP & MAINT-MEDICAL EQUI		26.24
	527800 REP & MAINT-OTHER PROPER	3,826.00	27,238.01
	527801 REP AG SHOP CONST EQUIP		5,523.57
	531100 OFFICE SUPPLIES EXPENSE	663.17	7,139.71
	533100 HOUSEHOLD & INSTIT EXP	42.24	4,456.51
	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	299.89	28,878.97
	534900 MISCELLANEOUS SUP EXP	1,800.58	48,854.10
	534901 DATA PROCESSING SUPPLIES	8,372.44	137,101.92
	535100 MEDICAL SUPPLIES	166.57	1,997.61
	537100 LABORATORY SUP EXP	69.19	2,233.53
	538100 VEHICLE & EQUIP SUP EXP	82,170.04	1,559,793.93
	539951 PURCHASES FOR RESALE	277,665.73	3,156,845.47
	543100 IT CONSULTING-APPLICATIONS		164,945.35
	549200 JANITORIAL/SECURITY SRVS	13,429.23	278,128.02
	554900 OTHER CONTRACTUAL SERVICES	773,996.41	10,081,385.75
	555200 SOFTWARE - NEW PURCHASES	1,491.03	17,367.84
	556100 INSURANCE EXPENSE	9,127,848.55-	303,943.45
	559100 OTHER OPERATING EXP	239,509.77	1,859,380.93
	Major Account 520000 Total	7,480,527.61-	19,939,548.83
	570000 Travel Expenses		
	571100 LODGING		2,749.17
	572100 COMMERCIAL TRANSPORTATIO		1,530.46
	573100 STATE-OWNED TRANSPORT	42,225.00	325,197.50
	574500 PERSONAL VEHICLE MILEAGE		347.45
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	42,225.00	329,852.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		160.95
	588004 EQUIPMENT	63,777.94	1,296,621.36
	Major Account 580000 Total	63,777.94	1,296,782.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	853.87-	229,802.81-
	Major Account 590000 Total	853.87-	229,802.81-
	Fund 55110 Expenditures Total	9,534,295.04-	23,802,768.35
	Subprogram Revenues	1,576,958.45-	27,296,162.40-
	Subprogram Expenditures	9,534,295.04-	23,802,768.35

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	102,770.83-	902,409.48-
	Major Account 480000 Total	102,770.83-	902,409.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	493200 OPERATING TRANSFERS OUT		262,108.00
	Major Account 490000 Total	5,000,000.00-	4,737,892.00-
	Fund 55110 Revenue Total	5,102,770.83-	5,640,301.48-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		6,230.47
	559100 OTHER OPERATING EXP	37,033.92	1,628,778.30
	Major Account 520000 Total	37,033.92	1,635,008.77
	Fund 55110 Expenditures Total	37,033.92	1,635,008.77
	Subprogram Revenues	5,102,770.83-	5,640,301.48-
	Subprogram Expenditures	37,033.92	1,635,008.77

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		25,750.00-
	472100 SALE OF SUP & MAT	36,547.00-	37,360.00-
	474100 GENERAL BUSINESS FEES		2,700.00
	Major Account 470000 Total	36,547.00-	60,410.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,807.21
	Major Account 490000 Total		16,807.21
	Fund 55110 Revenue Total	36,547.00-	43,602.79-
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		
	521100 POSTAGE EXPENSE	590.84	590.84
	521300 FREIGHT EXPENSE		56.37
	521400 CIO CHARGES	138.00	345.00
	521500 PUBLICATION & PRINT EXP		3,397.04
	521900 AWARDS EXPENSE		3,935.14-
	522100 DUES & SUBSCRIPTION EXP	11,410.32	25,450.32
	522200 CONFERENCE REGISTRATION	2,700.00	2,700.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	526100 REP & MAINT-REAL PROPERT		43.03
	527800 REP & MAINT-OTHER PROPER	292.00	292.00
	531100 OFFICE SUPPLIES EXPENSE	359.97	948.97
	533100 HOUSEHOLD & INSTIT EXP		290.12
	533900 FOOD EXPENSE-INSTITUTIONS	2,378.82	4,775.65
	534600 ED & RECREATIONAL SUP EX	458.20	3,916.16
	534900 MISCELLANEOUS SUP EXP		399.95
	537100 LABORATORY SUP EXP	25.05	6,370.16
	554900 OTHER CONTRACTUAL SERVICES	3,666.06	5,650.03
	559100 OTHER OPERATING EXP	87.50	4,087.36
	Major Account 520000 Total	22,181.76	55,452.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		472.56
	Major Account 570000 Total		472.56
	Fund 55110 Expenditures Total	22,181.76	56,216.35
	Subprogram Revenues	36,547.00-	43,602.79-
	Subprogram Expenditures	22,181.76	56,216.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,525.30-
	Major Account 460000 Total		13,525.30-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	182,317.79-	3,494,783.78-
	Major Account 470000 Total	182,317.79-	3,494,783.78-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,100.00-	20,570.00-
	483200 BUILDING & SPACE RENTAL		40,063.00-
	483400 OTHER RENTAL REVENUE		7,805.00-
	484800 ROYALTY REVENUE		162,707.09-
	Major Account 480000 Total	1,100.00-	231,145.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,577.48
	Major Account 490000 Total		4,577.48
	Fund 55110 Revenue Total	183,417.79-	3,734,876.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,630.70	604,249.59
	511200 TEMPORARY SALARIES-WAGE	150.00	2,836.73
	515100 RETIREMENT PLANS EXPENSE	3,951.77	43,502.16
	515200 FICA EXPENSE	3,904.41	44,243.92
	515400 LIFE & ACCIDENT INS EXP	62.04	681.09
	515500 HEALTH INSURANCE EXPENSE	10,582.42	112,163.21
	516400 UNEMPLOYM COMP INS EXP	51.89	265.40
	516500 WORKERS COMP PREMIUMS	542.49	1,939.28
	Major Account 510000 Total	72,875.72	809,881.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	266.22
	521200 COM EXPENSE - VOICE/DATA	102.15	1,205.77
	521300 FREIGHT EXPENSE	370.18	370.18
	521500 PUBLICATION & PRINT EXP	1,850.00	12,174.57
	522100 DUES & SUBSCRIPTION EXP	1,425.00	31,844.12-
	522200 CONFERENCE REGISTRATION		3,390.00
	523201 NATURAL GAS	73.52	243.38
	523202 ELECTRICITY	78.02	1,070.25
	523203 WATER	81.72	3,981.54
	524600 RENT EXPENSE-BUILDINGS		9,660.00
	525500 RENT EXP-OTHER PERS PROP		18,885.00
	525501 AG CONST & SHOP EQ RENTAL		270,774.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	521.37	29,931.99
	527200 REP & MAINT-MOTOR VEHICL		4,579.54
	527600 REP & MAINT-HOUSE/INST E		25.99
	527801 REP AG SHOP CONST EQUIP	2,605.27	62,055.93
	531100 OFFICE SUPPLIES EXPENSE		855.29
	533100 HOUSEHOLD & INSTIT EXP	256.23	1,775.65
	533900 FOOD EXPENSE-INSTITUTIONS	2,103.75	14,115.42
	534500 AGRICULTURAL SUPPLIES EX	386,160.76	924,172.06
	534600 ED & RECREATIONAL SUP EX		93.42
	534800 CONST & MAINT SUP EXP	2,954.27	22,188.75
	534900 MISCELLANEOUS SUP EXP		254.99
	534901 DATA PROCESSING SUPPLIES		15,523.63
	535100 MEDICAL SUPPLIES	2,175.00	11,129.99
	537100 LABORATORY SUP EXP	268.65	736.70
	538100 VEHICLE & EQUIP SUP EXP	211.39	14,131.92
	545000 LABORATORY SERVICES	171.08	3,119.47
	549200 JANITORIAL/SECURITY SRVS	787.98	3,367.67
	554900 OTHER CONTRACTUAL SERVICES	35,069.23	168,065.81
	556100 INSURANCE EXPENSE	889.00	18,484.19
	559100 OTHER OPERATING EXP	39,258.43	215,195.92
	Major Account 520000 Total	477,416.70	1,799,981.26
	570000 Travel Expenses		
	571100 LODGING		2,504.26
	571600 MEALS - TAXABLE		77.19
	572100 COMMERCIAL TRANSPORTATIO		973.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	430.40	5,067.97
	575100 MISC TRAVEL EXPENSE		59.54
	Major Account 570000 Total	430.40	8,682.04
	580000 Capital Outlay		
	588004 EQUIPMENT		377,370.00
	Major Account 580000 Total		377,370.00
	Fund 55110 Expenditures Total	550,722.82	2,995,914.68
	Subprogram Revenues	183,417.79	3,734,876.69
	Subprogram Expenditures	550,722.82	2,995,914.68

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	222.93-	84,808.84-
	472100 SALE OF SUP & MAT	400.00-	53,811.86-
	Major Account 470000 Total	622.93-	138,620.70-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		120.00-
	Major Account 480000 Total		120.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,623.16	21,733.66
	Major Account 490000 Total	4,623.16	21,733.66
	Fund 55110 Revenue Total	4,000.23	117,007.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.56	36,235.60
	511200 TEMPORARY SALARIES-WAGE	1,274.63	10,162.27
	515100 RETIREMENT PLANS EXPENSE	289.88	2,898.80
	515200 FICA EXPENSE	265.23	2,546.98
	515400 LIFE & ACCIDENT INS EXP	4.13	34.50
	515500 HEALTH INSURANCE EXPENSE	1,635.75	13,521.15
	516200 TUITION ASSISTANCE		1,098.73
	516400 UNEMPLOYM COMP INS EXP	1.79	17.83
	516500 WORKERS COMP PREMIUMS	26.93	162.11
	Major Account 510000 Total	7,121.90	66,677.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.29	71.94
	521200 COM EXPENSE - VOICE/DATA	19.80	364.99
	521300 FREIGHT EXPENSE	13.67	89.17
	521400 CIO CHARGES	550.00	4,107.50
	521500 PUBLICATION & PRINT EXP	5,591.12	9,777.59
	522100 DUES & SUBSCRIPTION EXP	4,633.63-	46,426.15-
	522200 CONFERENCE REGISTRATION	520.50	4,874.00
	524700 RENT EXP-OTHER REAL PROP		1,325.22
	525500 RENT EXP-OTHER PERS PROP	7.20	667.69
	526100 REP & MAINT-REAL PROPERT		3,379.61
	531100 OFFICE SUPPLIES EXPENSE	1,101.27	7,301.00
	533100 HOUSEHOLD & INSTIT EXP		207.56
	533900 FOOD EXPENSE-INSTITUTIONS	89.60	23,562.94
	534600 ED & RECREATIONAL SUP EX	1,648.50	15,843.68
	534800 CONST & MAINT SUP EXP		1,563.04
	534900 MISCELLANEOUS SUP EXP		406.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		498.29
	535100 MEDICAL SUPPLIES		8.73
	537100 LABORATORY SUP EXP	703.34	14,197.38
	538100 VEHICLE & EQUIP SUP EXP		203.53
	545000 LABORATORY SERVICES	84.00	1,385.40
	549200 JANITORIAL/SECURITY SRVS		139.98
	554900 OTHER CONTRACTUAL SERVICES	22.50	2,670.66
	556100 INSURANCE EXPENSE	3,150.00	3,150.00
	559100 OTHER OPERATING EXP	2,552.61	10,348.14
	Major Account 520000 Total	11,436.77	59,718.12
	570000 Travel Expenses		
	571100 LODGING		8,874.08
	571600 MEALS - TAXABLE		36.76
	572100 COMMERCIAL TRANSPORTATIO		1,998.71
	573100 STATE-OWNED TRANSPORT		908.13
	574500 PERSONAL VEHICLE MILEAGE		3,628.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.95
	575100 MISC TRAVEL EXPENSE		351.00
	Major Account 570000 Total		15,951.93
	Fund 55110 Expenditures Total	18,558.67	142,348.02
	Subprogram Revenues	4,000.23	117,007.04
	Subprogram Expenditures	18,558.67	142,348.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29,361.66-	327,576.10-
	Major Account 470000 Total	29,361.66-	327,576.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		86,555.40-
	Major Account 490000 Total		86,555.40-
	Fund 55110 Revenue Total	29,361.66-	414,131.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	157.50	2,401.50
	515200 FICA EXPENSE	12.05	183.72
	516500 WORKERS COMP PREMIUMS	2.49	9.37
	Major Account 510000 Total	172.04	2,594.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.15	958.33
	521300 FREIGHT EXPENSE		252.44
	522100 DUES & SUBSCRIPTION EXP		14,597.01
	523202 ELECTRICITY	1,288.94	4,629.67
	525500 RENT EXP-OTHER PERS PROP	18.00	205.80
	526100 REP & MAINT-REAL PROPERT		12,547.35
	527200 REP & MAINT-MOTOR VEHICL	13,175.31	83,797.72
	531100 OFFICE SUPPLIES EXPENSE		1,877.70
	533100 HOUSEHOLD & INSTIT EXP	15,769.34	60,450.23
	534500 AGRICULTURAL SUPPLIES EX		246.45
	534600 ED & RECREATIONAL SUP EX	386.00	947.66
	534800 CONST & MAINT SUP EXP	27,589.18	123,274.03
	534900 MISCELLANEOUS SUP EXP		2,031.85
	537100 LABORATORY SUP EXP		471.75
	538100 VEHICLE & EQUIP SUP EXP	2,853.78	20,468.18
	539951 PURCHASES FOR RESALE		1,034.12
	547100 EDUCATIONAL SERVICES		1,088.08
	549200 JANITORIAL/SECURITY SRVS	660.52	6,540.02
	554900 OTHER CONTRACTUAL SERVICES		125,171.47
	556100 INSURANCE EXPENSE		850.00
	559100 OTHER OPERATING EXP	3,300.91	32,288.59
	Major Account 520000 Total	65,291.13	493,728.45
	Fund 55110 Expenditures Total	65,463.17	496,323.04
	Subprogram Revenues	29,361.66-	414,131.50-
	Subprogram Expenditures	65,463.17	496,323.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.67
	Major Account 470000 Total		44.67
	Fund 55110 Revenue Total		44.67
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,200.00-
	472100 SALE OF SUP & MAT	1,762.50-	363,671.07-
	Major Account 470000 Total	1,762.50-	391,871.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.69-	2,139.38-
	Major Account 480000 Total	109.69-	2,139.38-
	Fund 55190 Revenue Total	1,872.19-	394,010.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,837.78	295,578.15
	511200 TEMPORARY SALARIES-WAGE	10,133.55	90,465.36
	511300 OVERTIME PAYMENTS		55.69
	515100 RETIREMENT PLANS EXPENSE	1,987.03	23,337.95
	515200 FICA EXPENSE	2,037.06	24,330.25
	515400 LIFE & ACCIDENT INS EXP	26.31	314.25
	515500 HEALTH INSURANCE EXPENSE	3,303.00	36,726.91
	516400 UNEMPLOYM COMP INS EXP	26.92	140.69
	516500 WORKERS COMP PREMIUMS	333.95	1,246.95
	Major Account 510000 Total	42,685.60	472,196.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	359.65	3,278.48
	521300 FREIGHT EXPENSE		799.66
	521500 PUBLICATION & PRINT EXP		43.25
	522100 DUES & SUBSCRIPTION EXP	10.00	530.00
	525100 RENT EXP-OFFICE EQUIP	43.93	340.80
	525500 RENT EXP-OTHER PERS PROP		488.58
	526100 REP & MAINT-REAL PROPERT		378.21
	527200 REP & MAINT-MOTOR VEHICL		712.90
	527300 REP & MAINT-MEDICAL EQUI	575.02	575.02
	527801 REP AG SHOP CONST EQUIP	1,258.40	5,347.27
	531100 OFFICE SUPPLIES EXPENSE	252.99-	1,199.02
	533100 HOUSEHOLD & INSTIT EXP	124.09	195.27
	534500 AGRICULTURAL SUPPLIES EX	7,079.93	21,666.67
	534600 ED & RECREATIONAL SUP EX		19.57

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		
	534800 CONST & MAINT SUP EXP	449.74	4,386.80
	534900 MISCELLANEOUS SUP EXP		5.36
	534901 DATA PROCESSING SUPPLIES	1,850.00	4,197.94
	535100 MEDICAL SUPPLIES	352.55	1,197.23
	538100 VEHICLE & EQUIP SUP EXP	815.89-	.78
	554900 OTHER CONTRACTUAL SERVICES	2,838.28	20,303.19
	556100 INSURANCE EXPENSE	592.00	592.00
	559100 OTHER OPERATING EXP	1,304.56-	26,265.31
	Major Account 520000 Total	13,160.15	92,523.31
	570000 Travel Expenses		
	571100 LODGING	3,413.96	7,643.95
	571103 BOARD & LODGING-FOREIGN		2,837.87
	572100 COMMERCIAL TRANSPORTATIO		2,111.50
	572103 COMERCIAL FARES-FOREIGN		1,680.62
	573100 STATE-OWNED TRANSPORT		125.00
	574500 PERSONAL VEHICLE MILEAGE	485.75	2,264.26
	574503 MILEAGE ALLOW-FOREIGN		79.80
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	3,899.71	16,818.00
	Fund 55190 Expenditures Total	59,745.46	581,537.51
	Subprogram Revenues	1,872.19-	393,965.78-
	Subprogram Expenditures	59,745.46	581,537.51

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	1,965.60-	106,475.03-
	472100 SALE OF SUP & MAT	3,571.61-	55,086.66-
	474100 GENERAL BUSINESS FEES	14,237.34-	24,378.04-
	476100 OTHER LIC PERM & FEES		4,075.00-
	Major Account 470000 Total	19,774.55-	190,014.73-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		861,738.97-
	484500 REIMB NON-GOVT SOURCES		14,906.86-
	Major Account 480000 Total		876,645.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	493200 OPERATING TRANSFERS OUT		110,000.00
	493204 TRANS OUT-PLANT IMPROVEME	101,260.07	107,274.53
	Major Account 490000 Total	101,260.07	107,274.53
	Fund 55110 Revenue Total	81,485.52	959,386.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,028.55	309,242.32
	511200 TEMPORARY SALARIES-WAGE	2,595.08	46,216.52
	511300 OVERTIME PAYMENTS	79.53	672.49
	515100 RETIREMENT PLANS EXPENSE	1,646.54	17,607.03
	515200 FICA EXPENSE	2,594.81	24,240.36
	515400 LIFE & ACCIDENT INS EXP	33.84	353.00
	515500 HEALTH INSURANCE EXPENSE	7,231.99	61,082.66
	516400 UNEMPLOYM COMP INS EXP	27.04	145.78
	516500 WORKERS COMP PREMIUMS	307.71	1,097.11
	Major Account 510000 Total	49,545.09	460,657.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	52.47
	521300 FREIGHT EXPENSE	95.00	922.75
	521500 PUBLICATION & PRINT EXP	88.80	864.80
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		13,632.67
	522200 CONFERENCE REGISTRATION		4,992.60
	522600 JOB APPLICANT EXPENSE		350.45
	523201 NATURAL GAS	1,214.01	16,671.77
	523202 ELECTRICITY	5,848.15	61,082.12
	523203 WATER	113.90	1,325.94
	523204 SEWER	130.92	1,518.48

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		
	525100 RENT EXP-OFFICE EQUIP	61.36	1,552.17
	525500 RENT EXP-OTHER PERS PROP	164.00	1,888.47
	526100 REP & MAINT-REAL PROPERT		21,396.23
	527200 REP & MAINT-MOTOR VEHICL		444.67
	527600 REP & MAINT-HOUSE/INST E		16,601.35
	527800 REP & MAINT-OTHER PROPER	2,256.64	34,924.52
	531100 OFFICE SUPPLIES EXPENSE	10.39	330.52
	533100 HOUSEHOLD & INSTIT EXP	2,018.31	21,268.16
	533900 FOOD EXPENSE-INSTITUTIONS		49,434.91
	534600 ED & RECREATIONAL SUP EX		24,549.72
	534800 CONST & MAINT SUP EXP	326.78	5,312.29
	534900 MISCELLANEOUS SUP EXP		2,079.69
	537100 LABORATORY SUP EXP		44.49
	538100 VEHICLE & EQUIP SUP EXP		198.97
	539951 PURCHASES FOR RESALE	14,017.45	165,292.26
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	192.50	13,535.35
	554900 OTHER CONTRACTUAL SERVICES	2,769.40	7,891.31
	556100 INSURANCE EXPENSE	11,346.00	11,346.00
	559100 OTHER OPERATING EXP	20,001.41	48,507.33
	Major Account 520000 Total	60,655.76	528,162.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.99	609.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		212.80
	Major Account 570000 Total	42.99	822.70
	Fund 55110 Expenditures Total	110,243.84	989,642.43
	Subprogram Revenues	81,485.52	959,386.03
	Subprogram Expenditures	110,243.84	989,642.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		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	100.00-	11,460.88-
	472100 SALE OF SUP & MAT	1,899,043.99-	18,345,235.44-
	472200 REPROD & PUBLICATIONS	257.00-	115.00
	474100 GENERAL BUSINESS FEES		612.50-
	Major Account 470000 Total	1,899,400.99-	18,357,193.82-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,652,850.75-	66,256,249.92-
	484100 OPERATING DONATIONS & CO		25,000.00-
	484500 REIMB NON-GOVT SOURCES		741.13-
	Major Account 480000 Total	7,652,850.75-	66,281,991.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,611.85-
	493100 OPERATING TRANSFERS IN	7,093.78	4,868,021.88-
	493200 OPERATING TRANSFERS OUT	182,535.26	6,220,807.03
	493204 TRANS OUT-PLANT IMPROVEME	73,000.00	1,691,900.00
	Major Account 490000 Total	262,629.04	3,043,073.30
	Fund 55110 Revenue Total	9,289,622.70-	81,596,111.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270,908.58	14,922,915.69
	511200 TEMPORARY SALARIES-WAGE	517,669.38	5,112,462.49
	511300 OVERTIME PAYMENTS	17,852.77	67,954.30
	515100 RETIREMENT PLANS EXPENSE	76,324.65	885,765.60
	515200 FICA EXPENSE	98,538.09	1,170,428.78
	515400 LIFE & ACCIDENT INS EXP	1,537.27	16,930.64
	515500 HEALTH INSURANCE EXPENSE	363,848.07	3,828,293.24
	516200 TUITION ASSISTANCE	5,013.00	10,026.00
	516400 UNEMPLOYM COMP INS EXP	1,409.74	7,079.92
	516500 WORKERS COMP PREMIUMS	18,401.03	64,203.40
	Major Account 510000 Total	2,371,502.58	26,086,060.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.46	395.81
	521200 COM EXPENSE - VOICE/DATA	84,443.40	934,178.66
	521300 FREIGHT EXPENSE	16.54	3,387.06
	521500 PUBLICATION & PRINT EXP	15,617.89	239,948.89
	521700 1099 ROYALTY PAYMENTS	56,555.61	475,258.08
	522100 DUES & SUBSCRIPTION EXP	9,011.84	415,817.55
	522200 CONFERENCE REGISTRATION	630.00	33,329.97
	522400 SUBSISTENCE	2,487.50	4,596.00

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		
	522600 JOB APPLICANT EXPENSE		4,207.15
	523201 NATURAL GAS	193,548.51	1,978,019.66
	523202 ELECTRICITY	177,920.09	1,880,630.38
	523203 WATER	43,382.14	624,478.66
	524700 RENT EXP-OTHER REAL PROP	2,824.00	16,253.02
	525100 RENT EXP-OFFICE EQUIP	3,124.39	26,369.67
	525500 RENT EXP-OTHER PERS PROP	302.40	20,077.08
	525502 FILM & PROGRAM RENTAL	980.00	980.00
	526100 REP & MAINT-REAL PROPERT	60,406.62	581,972.71
	527200 REP & MAINT-MOTOR VEHICL	1,217.86	20,177.75
	527600 REP & MAINT-HOUSE/INST E	195,676.00	209,025.23
	527800 REP & MAINT-OTHER PROPER	66.75	18,437.54
	531100 OFFICE SUPPLIES EXPENSE	22,106.88	221,939.55
	533100 HOUSEHOLD & INSTIT EXP	67,356.06	767,293.48
	533900 FOOD EXPENSE-INSTITUTIONS	480,574.25	8,264,011.67
	534500 AGRICULTURAL SUPPLIES EX		118.99
	534600 ED & RECREATIONAL SUP EX	9,678.00	73,276.12
	534800 CONST & MAINT SUP EXP	42,790.66	376,737.16
	534900 MISCELLANEOUS SUP EXP	828.48	18,461.62
	534901 DATA PROCESSING SUPPLIES	32.64	4,416.47-
	535100 MEDICAL SUPPLIES	647.18	8,589.66
	537100 LABORATORY SUP EXP	52.77	875.55
	538100 VEHICLE & EQUIP SUP EXP	1,113.76	9,793.67
	539951 PURCHASES FOR RESALE	528,233.84	6,628,998.10
	549200 JANITORIAL/SECURITY SRVS	60,251.85	604,014.10
	554900 OTHER CONTRACTUAL SERVICES	139,455.10	2,160,558.59
	555200 SOFTWARE - NEW PURCHASES	20,606.97	726,848.02
	556100 INSURANCE EXPENSE	762,457.00	762,459.50
	559100 OTHER OPERATING EXP	1,387,474.93	4,400,204.91
	Major Account 520000 Total	4,371,891.37	32,507,305.09
	570000 Travel Expenses		
	571100 LODGING	6,068.29	48,147.37
	571800 MEALS - TRAVEL STATUS	379.32	379.32
	572100 COMMERCIAL TRANSPORTATIO	3,226.96	21,842.21
	573100 STATE-OWNED TRANSPORT	5,483.00	56,134.50
	574500 PERSONAL VEHICLE MILEAGE	123.25	876.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		218.00
	575100 MISC TRAVEL EXPENSE	153.00	1,861.55

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			
	570000 Travel Expenses		
	Major Account 570000 Total	15,433.82	129,459.50
	580000 Capital Outlay		
	588001 LAND	4,991.68	59,609.38
	588004 EQUIPMENT		60,972.24
	Major Account 580000 Total	4,991.68	120,581.62
	Fund 55110 Expenditures Total	6,763,819.45	58,843,406.27
	Subprogram Revenues	9,289,622.70-	81,596,111.57-
	Subprogram Expenditures	6,763,819.45	58,843,406.27

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	4,128,093.19	48,044,002.57-
	472100 SALE OF SUP & MAT	13,278,218.37-	65,013,619.35-
	476100 OTHER LIC PERM & FEES	72,370.00-	2,473,732.57-
	Major Account 470000 Total	9,222,495.18-	115,531,354.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,686,645.56	1,657,896.05-
	483400 OTHER RENTAL REVENUE	1,033.25-	70,781.68-
	484100 OPERATING DONATIONS & CO	.02-	124,342.65-
	484101 RESTRICTED-DONATIONS	1,343.75-	6,430,801.80-
	484106 INDIRECT COST-PRIVATE		42,742.82-
	484800 ROYALTY REVENUE	77,535.23-	13,044,338.45-
	486400 CASH OVER ADJUSTMENT		31.96
	Major Account 480000 Total	3,606,733.31	21,370,871.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,043,284.85-
	493100 OPERATING TRANSFERS IN		484.00-
	493104 TRANS IN-PLANT IMPROVEMEN	752,589.71-	781,382.60-
	493200 OPERATING TRANSFERS OUT	5,000,000.00	5,344,085.41
	493204 TRANS OUT-PLANT IMPROVEME	353,212.79	19,978,376.79
	Major Account 490000 Total	4,600,623.08	23,497,310.75
	Fund 55110 Revenue Total	1,015,138.79-	113,404,915.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,824,944.67	55,575,654.69
	511200 TEMPORARY SALARIES-WAGE	344,934.62	4,121,659.82
	511300 OVERTIME PAYMENTS	14,513.11	215,945.58
	511900 SUPPLEMENTAL	40,000.00	254,575.00
	515100 RETIREMENT PLANS EXPENSE	164,451.76	2,421,330.25
	515200 FICA EXPENSE	247,260.46	2,857,717.94
	515400 LIFE & ACCIDENT INS EXP	2,496.46	28,505.96
	515500 HEALTH INSURANCE EXPENSE	375,547.45	4,140,697.18
	516200 TUITION ASSISTANCE	35,227.50	65,903.50
	516400 UNEMPLOYM COMP INS EXP	4,619.00	25,169.85
	516500 WORKERS COMP PREMIUMS	50,828.39	190,695.52
	Major Account 510000 Total	6,104,823.42	69,897,855.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,786.08	25,661.62
	521200 COM EXPENSE - VOICE/DATA	40,059.74	437,049.01
	521300 FREIGHT EXPENSE	11,489.08	65,436.13

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		
	521500 PUBLICATION & PRINT EXP	15,345.49	269,564.42
	521900 AWARDS EXPENSE	26,995.85	163,113.64
	522000 1099 AWARDS	2,542.83	95,849.30
	522100 DUES & SUBSCRIPTION EXP	41,500.64	4,651,094.90
	522200 CONFERENCE REGISTRATION	13,845.40	84,766.71
	522400 SUBSISTENCE	354,963.59	3,350,867.38
	522500 EMPLOYEE MOVING EXPENSE		1,251.00
	522600 JOB APPLICANT EXPENSE	10,669.93	515,359.43
	523201 NATURAL GAS	323,365.47	3,509,479.31
	523202 ELECTRICITY	148,483.46	1,496,092.74
	523203 WATER	25,203.54	281,118.03
	524100 RENT EXPENSE-LAND	15,045.00	1,377,200.69
	524600 RENT EXPENSE-BUILDINGS	2,006.00	413,113.36
	524700 RENT EXP-OTHER REAL PROP	24.72	126,950.41
	525100 RENT EXP-OFFICE EQUIP	10,569.95	136,357.42
	525200 RENT EXP-DATA PROC EQUIP		155,889.99
	525500 RENT EXP-OTHER PERS PROP	330,090.88	2,276,402.68
	525501 AG CONST & SHOP EQ RENTAL		3,793.98
	526100 REP & MAINT-REAL PROPERT	286,786.26	2,994,593.56
	527100 REP & MAINT-OFFICE EQUIP		2,245.48
	527200 REP & MAINT-MOTOR VEHICL	4,801.33	11,873.09
	527400 REP & MAINT-DATA PROC		47,911.78
	527500 REP & MAINT-COMM EQUIP		24,625.94
	527600 REP & MAINT-HOUSE/INST E	11,381.74	35,517.16
	527700 REP & MAINT-PHOTO/MEDIA	4,320.00	44,110.23
	527800 REP & MAINT-OTHER PROPER	31,038.67	704,088.91
	527801 REP AG SHOP CONST EQUIP	1,158.60	3,303.44
	531100 OFFICE SUPPLIES EXPENSE	15,063.79	467,454.42
	533100 HOUSEHOLD & INSTIT EXP	15,602.89	241,044.79
	533900 FOOD EXPENSE-INSTITUTIONS	61,173.78	831,614.28
	534500 AGRICULTURAL SUPPLIES EX	66,925.81	274,571.57
	534600 ED & RECREATIONAL SUP EX	132,635.18	6,418,243.47
	534700 ENG TECH & COMM SUP EXP	23.74	133.64
	534800 CONST & MAINT SUP EXP	21,256.67	1,027,606.73
	534900 MISCELLANEOUS SUP EXP	80,737.20	759,622.03
	534901 DATA PROCESSING SUPPLIES	33,111.04	600,960.11
	535100 MEDICAL SUPPLIES	59,759.98	1,257,458.21
	537100 LABORATORY SUP EXP		2,572.80

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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		
	538100 VEHICLE & EQUIP SUP EXP	2,207.90	16,762.13
	539951 PURCHASES FOR RESALE	634,581.73	4,353,373.94
	541100 ACCTG & AUDITING SERVICES		24,380.00
	541700 LEGAL RELATED EXPENSE	37,605.00	172,760.90
	542500 ENG & ARCH SERVICES	21,678.88	197,534.88
	545000 LABORATORY SERVICES	25,420.00	185,734.55
	547100 EDUCATIONAL SERVICES	1,105,393.76	16,189,538.51
	549200 JANITORIAL/SECURITY SRVS	230,199.08	2,762,985.96
	554900 OTHER CONTRACTUAL SERVICES	5,774,667.95	26,633,440.57
	555200 SOFTWARE - NEW PURCHASES	294,618.05	887,433.45
	556100 INSURANCE EXPENSE	1,662,301.30	2,032,637.20
	559100 OTHER OPERATING EXP	120,997.02	4,937,019.23
	Major Account 520000 Total	12,110,435.00	93,579,565.11
	570000 Travel Expenses		
	571100 LODGING	946,564.73	6,486,040.08
	571103 BOARD & LODGING-FOREIGN	1,744.05	20,421.63
	571600 MEALS - TAXABLE	159.65	1,116.53
	571800 MEALS - TRAVEL STATUS		37,472.86
	572100 COMMERCIAL TRANSPORTATIO	777,010.04	9,357,402.35
	572103 COMERCIAL FARES-FOREIGN	375.84	3,378.56
	573100 STATE-OWNED TRANSPORT	6,735.44	84,548.31
	574500 PERSONAL VEHICLE MILEAGE	5,470.90	80,645.81
	574503 MILEAGE ALLOW-OUT OF STAT		100.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	883.87	651,339.84
	575100 MISC TRAVEL EXPENSE	68,712.19	326,520.45
	575103 MISC TVL EXP-FOREIGN		55.08
	Major Account 570000 Total	1,807,656.71	17,049,042.30
	580000 Capital Outlay		
	588001 LAND		1,289,144.55
	588003 BUILDINGS		319,263.82-
	588004 EQUIPMENT	15,051.64	2,611,734.36
	Major Account 580000 Total	15,051.64	3,581,615.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,276.17	9,684,442.21
	599100 OTHER GOVERNMENT AID	98,865.10	1,036,106.42
	599102 NON-TAXABLE STIPENDS	405,737.65	3,416,730.99
	599104 STUDENT TUITION	5,468.69	310,819.76
	Major Account 590000 Total	720,347.61	14,448,099.38

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			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>20,758,314.38</u>	<u>198,556,177.17</u>
	Subprogram Revenues	<u>1,015,138.79-</u>	<u>113,404,915.23-</u>
	Subprogram Expenditures	<u>20,758,314.38</u>	<u>198,556,177.17</u>

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	245,639.82-	5,754,438.17-
	472100 SALE OF SUP & MAT	49,888.09-	770,698.10-
	Major Account 470000 Total	295,527.91-	6,525,136.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,285.40-	451,204.65-
	484100 OPERATING DONATIONS & CO	305.00	930.00-
	484106 INDIRECT COST-PRIVATE	2,000.00-	267,982.66-
	484900 OTHER PRIVATE SOURCES	9,876.00-	10,892.47-
	Major Account 480000 Total	53,856.40-	731,009.78-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	707,417.89-	707,417.89-
	493204 TRANS OUT-PLANT IMPROVEME		2,000,000.00
	Major Account 490000 Total	707,417.89-	1,292,582.11
	Fund 55110 Revenue Total	1,056,802.20-	5,963,563.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,732.41	1,950,490.48
	511200 TEMPORARY SALARIES-WAGE	34,589.74	383,501.90
	511300 OVERTIME PAYMENTS	4,489.52	37,775.82
	515100 RETIREMENT PLANS EXPENSE	11,787.20	126,721.26
	515200 FICA EXPENSE	14,369.99	159,085.13
	515400 LIFE & ACCIDENT INS EXP	191.90	2,159.84
	515500 HEALTH INSURANCE EXPENSE	37,351.20	412,595.05
	516400 UNEMPLOYM COMP INS EXP	203.62	972.62
	516500 WORKERS COMP PREMIUMS	2,230.26	7,867.50
	Major Account 510000 Total	280,945.84	3,081,169.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	960.12	21,865.25
	521200 COM EXPENSE - VOICE/DATA	2,551.91	28,329.77
	521300 FREIGHT EXPENSE	137.00	803.50
	521500 PUBLICATION & PRINT EXP	59,152.67	1,313,905.22
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE	276.06	528.06
	522100 DUES & SUBSCRIPTION EXP	231.57	53,525.61
	522200 CONFERENCE REGISTRATION	210.00	13,973.11
	522400 SUBSISTENCE		360.00
	522600 JOB APPLICANT EXPENSE	125.00	1,167.45
	524700 RENT EXP-OTHER REAL PROP		2,211.25
	525100 RENT EXP-OFFICE EQUIP	778.04	6,386.08

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		
	525500 RENT EXP-OTHER PERS PROP	36.73	72,302.07
	526100 REP & MAINT-REAL PROPERT		1,186.50
	527200 REP & MAINT-MOTOR VEHICL		248.56
	531100 OFFICE SUPPLIES EXPENSE	379.49	2,765.60
	533100 HOUSEHOLD & INSTIT EXP	519.81	12,529.75
	533900 FOOD EXPENSE-INSTITUTIONS	11,303.45	53,299.70
	534600 ED & RECREATIONAL SUP EX	287.02	933.11
	534700 ENG TECH & COMM SUP EXP		245.68
	534800 CONST & MAINT SUP EXP		6,294.28
	534901 DATA PROCESSING SUPPLIES	5.70-	47,125.46
	535100 MEDICAL SUPPLIES	31.42	11,308.79
	538100 VEHICLE & EQUIP SUP EXP	163.39	799.97
	539951 PURCHASES FOR RESALE	4,844.68	119,274.17
	543100 IT CONSULTING-APPLICATIONS		2,675.00
	549200 JANITORIAL/SECURITY SRVS	8,896.07	62,493.20
	554900 OTHER CONTRACTUAL SERVICES	64,894.04	1,537,748.94
	555200 SOFTWARE - NEW PURCHASES	11,292.50	116,128.99
	556100 INSURANCE EXPENSE	68,086.00	68,086.00
	559100 OTHER OPERATING EXP	65,862.19	150,596.94
	Major Account 520000 Total	301,013.46	3,709,298.01
	570000 Travel Expenses		
	571100 LODGING	800.65	20,062.90
	571600 MEALS - TAXABLE		50.42
	572100 COMMERCIAL TRANSPORTATIO	2,341.96	10,390.77
	573100 STATE-OWNED TRANSPORT	387.00	1,267.00
	574500 PERSONAL VEHICLE MILEAGE	189.23	1,339.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,904.00	116,704.29
	575100 MISC TRAVEL EXPENSE	147.00	1,059.42
	Major Account 570000 Total	5,769.84	150,874.23
	Fund 55110 Expenditures Total	587,729.14	6,941,341.84
	Subprogram Revenues	1,056,802.20-	5,963,563.94-
	Subprogram Expenditures	587,729.14	6,941,341.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	4,927,782.82-
	493201 TRANS OUT-PRINCIPAL/INTER		3,140.91
	Major Account 490000 Total	8,136.57-	4,924,641.91-
	Fund 55110 Revenue Total	8,136.57-	4,924,641.91-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	576,037.34	5,771,212.17
	539200 DEBT SERVICE EXP-BOND PRI	1,180,829.33	18,848,894.26
	Major Account 520000 Total	1,756,866.67	24,620,106.43
	Fund 55110 Expenditures Total	1,756,866.67	24,620,106.43
	Subprogram Revenues	8,136.57-	4,924,641.91-
	Subprogram Expenditures	1,756,866.67	24,620,106.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,825,262.71-	28,527,612.67-
	472100 SALE OF SUP & MAT	8,484,992.60	18,997,559.52
	472200 REPROD & PUBLICATIONS		225.00
	476100 OTHER LIC PERM & FEES	714,687.50-	2,913,465.10-
	Major Account 470000 Total	3,054,957.61-	12,443,293.25-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,809,100.60	4,473,448.39-
	483200 BUILDING & SPACE RENTAL	17,400.00-	94,545.00-
	484100 OPERATING DONATIONS & CO	1,150.00-	136,721.06-
	484101 RESTRICTED-DONATIONS	5,000.00-	13,649.00-
	484106 INDIRECT COST-PRIVATE		12,820.00
	484800 ROYALTY REVENUE		103,351.73-
	484900 OTHER PRIVATE SOURCES	4,988.00	1,387.18
	486300 CLEARING ACCOUNT	83,410.07	25,387.42
	Major Account 480000 Total	8,873,948.67	4,782,120.58-
	Fund 55110 Revenue Total	5,818,991.06	17,225,413.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,209.67	3,276,221.98
	511200 TEMPORARY SALARIES-WAGE	19,880.48	275,759.53
	511300 OVERTIME PAYMENTS		547.44
	515100 RETIREMENT PLANS EXPENSE	21,126.90	226,352.82
	515200 FICA EXPENSE	22,624.56	248,692.05
	515400 LIFE & ACCIDENT INS EXP	322.40	3,497.16
	515500 HEALTH INSURANCE EXPENSE	45,510.77	468,625.83
	516200 TUITION ASSISTANCE	4,596.00	9,192.00
	516400 UNEMPLOYM COMP INS EXP	147.53	793.40
	516500 WORKERS COMP PREMIUMS	1,560.02	5,848.90
	Major Account 510000 Total	416,978.33	4,515,531.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.05	10,079.38
	521200 COM EXPENSE - VOICE/DATA	2,554.98	33,326.78
	521300 FREIGHT EXPENSE	487.08	5,894.79
	521500 PUBLICATION & PRINT EXP	27,120.37	346,652.81
	521900 AWARDS EXPENSE		20.00-
	522100 DUES & SUBSCRIPTION EXP	5,093.01	63,625.75
	522200 CONFERENCE REGISTRATION	661.93-	10,253.50
	522400 SUBSISTENCE	17,927.41	76,136.05
	522600 JOB APPLICANT EXPENSE	1,851.16	2,323.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	6,078.38	53,998.86
	523202 ELECTRICITY	309.35	3,267.53
	523203 WATER	2.18	2,543.46
	523219 OTHER UTILITY	91.70	3,678.13
	524700 RENT EXP-OTHER REAL PROP	46,364.10	170,664.14
	525100 RENT EXP-OFFICE EQUIP	183.07	1,344.92
	525500 RENT EXP-OTHER PERS PROP	10.80	6,054.79
	525502 FILM & PROGRAM RENTAL		816.00
	526100 REP & MAINT-REAL PROPERT	2,286.01	95,562.08
	527200 REP & MAINT-MOTOR VEHICL		3,036.95
	531100 OFFICE SUPPLIES EXPENSE	9.75	2,130.15
	533100 HOUSEHOLD & INSTIT EXP	39.24	2,194.79
	533900 FOOD EXPENSE-INSTITUTIONS	26,717.47	132,846.81
	534600 ED & RECREATIONAL SUP EX	10,047.18	90,901.77
	534800 CONST & MAINT SUP EXP		7,772.52
	534900 MISCELLANEOUS SUP EXP	19.97	411.57
	534901 DATA PROCESSING SUPPLIES	2,230.20	11,689.07
	535100 MEDICAL SUPPLIES	196.16	210.15
	537100 LABORATORY SUP EXP	7.18	25,356.05
	538100 VEHICLE & EQUIP SUP EXP	5,017.13	15,591.00
	541100 ACCTG & AUDITING SERVICES		12,295.00
	545000 LABORATORY SERVICES	662.04	4,723.93
	547100 EDUCATIONAL SERVICES	1,400.00	567.00
	549200 JANITORIAL/SECURITY SRVS	602.15	7,496.10
	554900 OTHER CONTRACTUAL SERVICES	4,268.00-	1,656,101.56-
	555200 SOFTWARE - NEW PURCHASES		11,179.35
	556100 INSURANCE EXPENSE	7,545.04	5,033.77
	559100 OTHER OPERATING EXP	16,007.72	528,666.22-
	Major Account 520000 Total	176,063.95	965,129.81-
	570000 Travel Expenses		
	571100 LODGING	19,591.18	78,271.59
	572100 COMMERCIAL TRANSPORTATIO		46,221.79
	573100 STATE-OWNED TRANSPORT	7,115.02	21,857.07
	574500 PERSONAL VEHICLE MILEAGE	482.15	2,595.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,804.00	97,625.33
	575100 MISC TRAVEL EXPENSE	73.52	1,163.97
	Major Account 570000 Total	33,065.87	247,734.87
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		117,184.74
	Major Account 580000 Total		117,184.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	624.26-	602,805.29
	Major Account 590000 Total	624.26-	602,805.29
	Fund 55110 Expenditures Total	625,483.89	4,518,126.20
	Subprogram Revenues	5,818,991.06	17,225,413.83-
	Subprogram Expenditures	625,483.89	4,518,126.20
	Program Revenues	14,464,818.55-	314,356,882.57-
	Program Expenditures	28,397,829.33	378,298,171.53

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	649,232.78	7,364,718.65
	511200 TEMPORARY SALARIES-WAGE	35,539.30	446,701.17
	511300 OVERTIME PAYMENTS		723.84
	515100 RETIREMENT PLANS EXPENSE	1,489.34	14,719.28
	515200 FICA EXPENSE	1,536.36	12,124.26
	515400 LIFE & ACCIDENT INS EXP	12.33	111.71
	515500 HEALTH INSURANCE EXPENSE	2,004.33	19,019.99
	515900 EMPLOYEE BENEFITS EXP-UN	180,303.49	2,054,502.88
	516400 UNEMPLOYM COMP INS EXP	136.96	476.74
	Major Account 510000 Total	870,254.89	9,913,098.52
	Fund 10000 Expenditures Total	870,254.89	9,913,098.52
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		658.74-
	472100 SALE OF SUP & MAT		4,063.00-
	Major Account 470000 Total		4,721.74-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,371.00-
	Major Account 480000 Total		9,371.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	219,102.30-	1,321,822.70-
	493104 TRANS IN-PLANT IMPROVEMEN		7,870.13-
	493200 OPERATING TRANSFERS OUT	8,093.60	413,383.46
	Major Account 490000 Total	211,008.70-	916,309.37-
	Fund 25150 Revenue Total	211,008.70-	930,402.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,444.75-	138,906.91-
	515900 EMPLOYEE BENEFITS EXP-UN	7.49	7,039.76-
	516400 UNEMPLOYM COMP INS EXP	82.69-	393.50-
	Major Account 510000 Total	10,519.95-	146,340.17-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.68	1,201.41
	521200 COM EXPENSE - VOICE/DATA	10,480.57	46,475.10
	521300 FREIGHT EXPENSE	69.18	1,435.35
	521400 CIO CHARGES	76.80	844.80
	521500 PUBLICATION & PRINT EXP	13,803.68	60,173.83
	521900 AWARDS EXPENSE	306.90	3,112.05
	522100 DUES & SUBSCRIPTION EXP	4,979.03	242,261.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,313.51	45,575.06
	524600 RENT EXPENSE-BUILDINGS		1,086.00
	524700 RENT EXP-OTHER REAL PROP	21,783.50	35,120.83
	525100 RENT EXP-OFFICE EQUIP	277.49-	8,166.61
	525500 RENT EXP-OTHER PERS PROP	825.49	3,997.62
	526100 REP & MAINT-REAL PROPERT	164.02-	27,215.67
	527200 REP & MAINT-MOTOR VEHICL		119.78
	527300 REP & MAINT-MEDICAL EQUI		1,505.08
	527700 REP & MAINT-PHOTO/MEDIA		2,058.00
	527800 REP & MAINT-OTHER PROPER		129.86
	531100 OFFICE SUPPLIES EXPENSE	3,453.22	52,371.20
	533100 HOUSEHOLD & INSTIT EXP	1,085.17	19,766.78
	533900 FOOD EXPENSE-INSTITUTIONS	5,407.71	17,556.38
	534500 AGRICULTURAL SUPPLIES EX		95.91
	534600 ED & RECREATIONAL SUP EX	177,423.86	273,456.41
	534700 ENG TECH & COMM SUP EXP	58.07-	407.43
	534800 CONST & MAINT SUP EXP		2,134.79
	534900 MISCELLANEOUS SUP EXP		7,507.01
	534901 DATA PROCESSING SUPPLIES	4,459.61-	76,574.20
	535100 MEDICAL SUPPLIES	11,217.63-	77,344.82
	537100 LABORATORY SUP EXP	1,175.81	14,032.33
	538100 VEHICLE & EQUIP SUP EXP	458.01	1,915.83
	539100 INDIRECT COST ALLOWANCE	1.14	1.14
	539951 PURCHASES FOR RESALE		188.43
	543500 MGT CONSULTANT SERVICES	6,750.00	13,500.00
	545000 LABORATORY SERVICES		2,443.68
	547100 EDUCATIONAL SERVICES	24,480.00	339,276.00
	554900 OTHER CONTRACTUAL SERVICES	229,309.99	2,891,336.31
	555200 SOFTWARE - NEW PURCHASES	331.51-	589,252.72
	559100 OTHER OPERATING EXP	2,510.49	47,754.85
	Major Account 520000 Total	490,225.41	4,907,394.65
	570000 Travel Expenses		
	571100 LODGING	4,677.98	58,990.64
	571103 BOARD & LODGING-FOREIGN		1,263.29
	571600 MEALS - TAXABLE	51.46	54.09
	571800 MEALS - TRAVEL STATUS	701.88	9,301.08
	572100 COMMERCIAL TRANSPORTATIO	2,461.06	26,698.59
	572103 COMERCIAL FARES-FOREIGN		3,545.98

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		
	573100 STATE-OWNED TRANSPORT	535.00	6,162.24
	574500 PERSONAL VEHICLE MILEAGE	154.68	3,797.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,504.65	41,659.74
	575100 MISC TRAVEL EXPENSE	8.00	1,502.37
	Major Account 570000 Total	12,094.71	152,975.22
	580000 Capital Outlay		
	588004 EQUIPMENT	49,136.88	210,155.51
	Major Account 580000 Total	49,136.88	210,155.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,480.25	463,293.25
	Major Account 590000 Total	58,480.25	463,293.25
	Fund 25150 Expenditures Total	599,417.30	5,587,478.46
	Subprogram Revenues	211,008.70	930,402.11
	Subprogram Expenditures	1,469,672.19	15,500,576.98

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	542,934.33	6,137,734.10
	511200 TEMPORARY SALARIES-WAGE	5,177.19	59,301.66
	511300 OVERTIME PAYMENTS	499.15	8,242.56
	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	157,119.17	1,770,104.29
	516400 UNEMPLOYM COMP INS EXP	3.07	34.96
	Major Account 510000 Total	705,732.91	7,976,444.90
	Fund 10000 Expenditures Total	705,732.91	7,976,444.90
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		250.00
	Major Account 470000 Total		250.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,248,477.65-
	493104 TRANS IN-PLANT IMPROVEMEN		347,146.12-
	493200 OPERATING TRANSFERS OUT		195,751.27
	Major Account 490000 Total		2,399,872.50-
	Fund 25150 Revenue Total		2,399,622.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,517.31
	515900 EMPLOYEE BENEFITS EXP-UN	24.01	10,945.77
	516400 UNEMPLOYM COMP INS EXP	4.02-	35.73-
	Major Account 510000 Total	19.99	47,427.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.47	453.31
	521200 COM EXPENSE - VOICE/DATA	4,510.40	49,828.08
	521300 FREIGHT EXPENSE	22.41	1,087.83
	521500 PUBLICATION & PRINT EXP	3,100.51	14,730.59
	521900 AWARDS EXPENSE		332.25
	522100 DUES & SUBSCRIPTION EXP	36,778.00	121,486.47
	522200 CONFERENCE REGISTRATION	5,705.00	8,590.49
	522500 EMPLOYEE MOVING EXPENSE		1,162.00
	522600 JOB APPLICANT EXPENSE	618.60	900.20
	524600 RENT EXPENSE-BUILDINGS		1,097.50
	525100 RENT EXP-OFFICE EQUIP	874.60	9,620.60

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	42.69-	4,592.76
	526100 REP & MAINT-REAL PROPERT		4,260.32
	527300 REP & MAINT-MEDICAL EQUI		344.64
	531100 OFFICE SUPPLIES EXPENSE	2,539.38	31,603.82
	533100 HOUSEHOLD & INSTIT EXP	905.41	8,112.82
	533900 FOOD EXPENSE-INSTITUTIONS		1,495.88
	534600 ED & RECREATIONAL SUP EX	213.31	2,796.39
	534800 CONST & MAINT SUP EXP		6,330.84
	534900 MISCELLANEOUS SUP EXP		258.52
	534901 DATA PROCESSING SUPPLIES	3,861.08	26,910.09
	535100 MEDICAL SUPPLIES	30,028.88	366,326.79
	537100 LABORATORY SUP EXP		2,008.54
	538100 VEHICLE & EQUIP SUP EXP	420.18-	1,248.24
	547100 EDUCATIONAL SERVICES	35,155.22	344,350.29
	554900 OTHER CONTRACTUAL SERVICES	27,832.57-	123,206.32
	555200 SOFTWARE - NEW PURCHASES	383.67	24,307.74
	559100 OTHER OPERATING EXP	30.00	1,389.81
	Major Account 520000 Total	96,468.50	1,158,833.13
	570000 Travel Expenses		
	571100 LODGING	2,228.53	28,389.25
	571600 MEALS - TAXABLE	39.39-	48.59
	571800 MEALS - TRAVEL STATUS	60.23	184.80
	572100 COMMERCIAL TRANSPORTATIO	298.18	6,746.95
	574500 PERSONAL VEHICLE MILEAGE	3,246.67-	6,857.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	657.14	2,816.47
	575100 MISC TRAVEL EXPENSE	80.00	984.00
	Major Account 570000 Total	38.02	46,027.07
	580000 Capital Outlay		
	588003 BUILDINGS		48.00
	588004 EQUIPMENT		1,768.58
	Major Account 580000 Total		1,816.58
	Fund 25150 Expenditures Total	96,526.51	1,254,104.13
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193,360.00-	4,122,286.29-
	472100 SALE OF SUP & MAT	150.00-	2,630.00-
	472200 REPROD & PUBLICATIONS		4,140.00
	Major Account 470000 Total	193,510.00-	4,120,776.29-

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	283.84-	1,865.55-
	Major Account 480000 Total	283.84-	1,865.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,506.98-
	493200 OPERATING TRANSFERS OUT		76,814.78
	Major Account 490000 Total		55,307.80
	Fund 55150 Revenue Total	193,793.84-	4,067,334.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,306.27	888,153.86
	511200 TEMPORARY SALARIES-WAGE		21,759.99
	511300 OVERTIME PAYMENTS	16.58	447.64
	515200 FICA EXPENSE		42.48
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		91.46
	515900 EMPLOYEE BENEFITS EXP-UN	31,217.06	248,960.67
	Major Account 510000 Total	142,539.91	1,159,456.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.90-
	521200 COM EXPENSE - VOICE/DATA	217.26	3,508.88
	521300 FREIGHT EXPENSE		21.18-
	521500 PUBLICATION & PRINT EXP	576.58	7,278.75
	521900 AWARDS EXPENSE		13.71
	522100 DUES & SUBSCRIPTION EXP	24,600.00	289,153.74
	522200 CONFERENCE REGISTRATION		60,830.00
	525100 RENT EXP-OFFICE EQUIP	645.93	7,105.23
	525500 RENT EXP-OTHER PERS PROP		163.80
	526100 REP & MAINT-REAL PROPERT		308.03
	527300 REP & MAINT-MEDICAL EQUI	3,700.00	42,175.31
	527800 REP & MAINT-OTHER PROPER		833.14
	531100 OFFICE SUPPLIES EXPENSE	1,205.84	5,191.00
	533100 HOUSEHOLD & INSTIT EXP	485.54	6,961.35
	533900 FOOD EXPENSE-INSTITUTIONS		462.05
	534600 ED & RECREATIONAL SUP EX	4,786.60	1,551,197.53
	534800 CONST & MAINT SUP EXP	77.09	378.26
	534900 MISCELLANEOUS SUP EXP	999.88	4,181.00
	534901 DATA PROCESSING SUPPLIES	1,955.51-	20,743.99
	535100 MEDICAL SUPPLIES	13,512.85	153,970.70
	537100 LABORATORY SUP EXP	7,037.37	62,293.44

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		
	538100 VEHICLE & EQUIP SUP EXP	75.03	75.03
	545000 LABORATORY SERVICES		16,439.37
	547100 EDUCATIONAL SERVICES	9,064.69	233,123.49
	554900 OTHER CONTRACTUAL SERVICES	22,854.61	328,948.84
	555200 SOFTWARE - NEW PURCHASES		81,637.52
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	87,883.76	2,876,987.08
	570000 Travel Expenses		
	571100 LODGING		120.47
	572100 COMMERCIAL TRANSPORTATIO		371.31-
	Major Account 570000 Total		250.84-
	580000 Capital Outlay		
	588004 EQUIPMENT	110,744.43	110,744.43
	Major Account 580000 Total	110,744.43	110,744.43
	Fund 55150 Expenditures Total	341,168.10	4,146,937.04
	Subprogram Revenues	193,793.84-	6,466,956.54-
	Subprogram Expenditures	1,143,427.52	13,377,486.07

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		375.00
	Major Account 470000 Total		375.00
	Fund 10000 Revenue Total		375.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,404.40	3,794,869.80
	511200 TEMPORARY SALARIES-WAGE	166.72	14,314.41
	511300 OVERTIME PAYMENTS	323.75	7,689.48
	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	96,342.33	1,119,297.95
	Major Account 510000 Total	424,237.20	4,938,021.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		218.62
	521200 COM EXPENSE - VOICE/DATA		85,284.34
	521900 AWARDS EXPENSE		916.08
	522000 1099 AWARDS		366.67
	522100 DUES & SUBSCRIPTION EXP		54,942.00
	522600 JOB APPLICANT EXPENSE		9,139.11
	525500 RENT EXP-OTHER PERS PROP		996.88
	527100 REP & MAINT-OFFICE EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE	90.53	2,998.20
	533100 HOUSEHOLD & INSTIT EXP		203.10
	533900 FOOD EXPENSE-INSTITUTIONS		90.95
	534600 ED & RECREATIONAL SUP EX		12,329.61
	534800 CONST & MAINT SUP EXP		802.05
	534900 MISCELLANEOUS SUP EXP		24.99
	534901 DATA PROCESSING SUPPLIES	71.67	94,766.29
	535100 MEDICAL SUPPLIES		18,667.05
	537100 LABORATORY SUP EXP		23,325.27
	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	162.20	305,492.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,914.13

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.81
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		5,356.44
	580000 Capital Outlay		
	588004 EQUIPMENT		19,289.80
	Major Account 580000 Total		19,289.80
	Fund 10000 Expenditures Total	424,399.40	5,268,159.75
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00-
	472200 REPROD & PUBLICATIONS		600.00-
	Major Account 470000 Total		610.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,640.62-	666,348.62-
	493200 OPERATING TRANSFERS OUT		3,065,736.63
	Major Account 490000 Total	2,640.62-	2,399,388.01
	Fund 25150 Revenue Total	2,640.62-	2,398,778.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490,787.40	5,218,179.49
	511200 TEMPORARY SALARIES-WAGE	600.00	11,700.00
	511300 OVERTIME PAYMENTS	638.67	3,866.78
	511900 SUPPLEMENTAL		30,416.67
	515900 EMPLOYEE BENEFITS EXP-UN	156,854.27	1,685,764.64
	Major Account 510000 Total	648,880.34	6,949,927.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,930.84	26,163.34
	521200 COM EXPENSE - VOICE/DATA	4,194.48	45,537.59
	521300 FREIGHT EXPENSE		105.24-
	521500 PUBLICATION & PRINT EXP	2,039.56	2,680.38
	522100 DUES & SUBSCRIPTION EXP	203.40	1,407.40
	522200 CONFERENCE REGISTRATION	220.00	1,466.00
	522600 JOB APPLICANT EXPENSE	11,586.10-	3,494.08-
	525500 RENT EXP-OTHER PERS PROP	7.18	935.36-
	526100 REP & MAINT-REAL PROPERT	529.95	2,934.78
	531100 OFFICE SUPPLIES EXPENSE	211.68	14,313.52
	533100 HOUSEHOLD & INSTIT EXP		6,178.23
	533900 FOOD EXPENSE-INSTITUTIONS		9.08
	534600 ED & RECREATIONAL SUP EX		70.73

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	25.17	25.17
	534901 DATA PROCESSING SUPPLIES		2,587.38
	535100 MEDICAL SUPPLIES	16.61-	360.94-
	537100 LABORATORY SUP EXP		34,692.36
	539100 INDIRECT COST ALLOWANCE		9,110.00
	541700 LEGAL RELATED EXPENSE		5,423.70
	545000 LABORATORY SERVICES		3,045.21
	549200 JANITORIAL/SECURITY SRVS	325.71	3,582.81
	554900 OTHER CONTRACTUAL SERVICES	23,946.99	241,790.54
	555200 SOFTWARE - NEW PURCHASES		34,580.68
	559100 OTHER OPERATING EXP	45.00	507.25
	Major Account 520000 Total	23,077.25	431,210.53
	570000 Travel Expenses		
	571100 LODGING	1,142.55	2,359.17
	572100 COMMERCIAL TRANSPORTATIO		622.71
	574500 PERSONAL VEHICLE MILEAGE		1,816.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,068.09
	575100 MISC TRAVEL EXPENSE		2,679.99
	Major Account 570000 Total	1,142.55	9,546.23
	580000 Capital Outlay		
	588004 EQUIPMENT		30,489.33-
	Major Account 580000 Total		30,489.33-
	Fund 25150 Expenditures Total	673,100.14	7,360,195.01
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,000.00-	2,152,560.50-
	471103 NON RESIDENT TUITION		615.00
	472200 REPROD & PUBLICATIONS		20,100.00-
	Major Account 470000 Total	12,000.00-	2,172,045.50-
	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	12,000.00-	633,276.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,342.34	116,846.07
	511200 TEMPORARY SALARIES-WAGE	3,210.00	49,236.56
	511300 OVERTIME PAYMENTS	4.53	18.12

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>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	2,711.06	33,914.87
	Major Account 510000 Total	15,267.93	200,015.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521200 COM EXPENSE - VOICE/DATA		269,872.27
	521300 FREIGHT EXPENSE		502.77
	521500 PUBLICATION & PRINT EXP	7,651.22	27,985.94
	522100 DUES & SUBSCRIPTION EXP	29.16	311.91-
	522200 CONFERENCE REGISTRATION		2,191.50
	522600 JOB APPLICANT EXPENSE		307.43
	524700 RENT EXP-OTHER REAL PROP		2,611.71
	527300 REP & MAINT-MEDICAL EQUI	107.33	7,942.33
	527600 REP & MAINT-HOUSE/INST E		332.91
	531100 OFFICE SUPPLIES EXPENSE		22,732.96-
	533100 HOUSEHOLD & INSTIT EXP		2,225.89
	533900 FOOD EXPENSE-INSTITUTIONS	123.68	5,510.35
	534600 ED & RECREATIONAL SUP EX		94.09
	534901 DATA PROCESSING SUPPLIES		6,304.24
	535100 MEDICAL SUPPLIES	78,762.82	1,149,804.23
	537100 LABORATORY SUP EXP		525,923.83
	539951 PURCHASES FOR RESALE	116.74-	2,998.89-
	554900 OTHER CONTRACTUAL SERVICES		8,207.10
	556100 INSURANCE EXPENSE	20.25	205.00
	559100 OTHER OPERATING EXP	2,132.16	8,598.83
	Major Account 520000 Total	88,709.88	1,992,587.66
	570000 Travel Expenses		
	571100 LODGING	4,580.55	43,109.34
	572100 COMMERCIAL TRANSPORTATIO		2,081.18
	574500 PERSONAL VEHICLE MILEAGE		2,418.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,979.89
	Major Account 570000 Total	4,580.55	51,588.70
	580000 Capital Outlay		
	588004 EQUIPMENT	22,372.43	267,633.56-
	Major Account 580000 Total	22,372.43	267,633.56-
	Fund 55150 Expenditures Total	130,930.79	1,976,558.42
	Subprogram Revenues	14,640.62-	3,032,429.66
	Subprogram Expenditures	1,228,430.33	14,604,913.18

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	247,594.54	2,626,917.32
	511200 TEMPORARY SALARIES-WAGE	69,535.44	798,923.13
	511300 OVERTIME PAYMENTS		3,297.51
	515100 RETIREMENT PLANS EXPENSE	480.00	480.00
	515200 FICA EXPENSE	415.03	415.03
	515400 LIFE & ACCIDENT INS EXP	5.57	5.57
	515500 HEALTH INSURANCE EXPENSE	553.78	553.78
	515900 EMPLOYEE BENEFITS EXP-UN	69,221.01	750,369.58
	Major Account 510000 Total	387,805.37	4,180,961.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP		3,250.00
	521900 AWARDS EXPENSE		1,732.90
	522100 DUES & SUBSCRIPTION EXP		19,962.32
	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	11.49	2,512.48
	533100 HOUSEHOLD & INSTIT EXP	20.10	122.28
	533900 FOOD EXPENSE-INSTITUTIONS		2,295.16
	534600 ED & RECREATIONAL SUP EX		1,392.34
	534800 CONST & MAINT SUP EXP		3,852.01
	534900 MISCELLANEOUS SUP EXP		338.63
	534901 DATA PROCESSING SUPPLIES		19,027.05
	535100 MEDICAL SUPPLIES		18.01
	537100 LABORATORY SUP EXP		51.80
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES		66,343.25
	555200 SOFTWARE - NEW PURCHASES		49,621.00
	559100 OTHER OPERATING EXP		4,244.55
	Major Account 520000 Total	31.59	308,564.05
	570000 Travel Expenses		
	571100 LODGING		10,275.15
	571800 MEALS - TRAVEL STATUS		884.28
	572100 COMMERCIAL TRANSPORTATIO		1,799.88
	574500 PERSONAL VEHICLE MILEAGE		1,467.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		381.49
	575100 MISC TRAVEL EXPENSE		207.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		15,014.83
	Fund 10000 Expenditures Total	387,836.96	4,504,540.80
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		473.09
	Major Account 480000 Total		473.09
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,598.00-	495,305.29-
	493104 TRANS IN-PLANT IMPROVEMEN		34,082.67-
	493200 OPERATING TRANSFERS OUT		62,555.76
	Major Account 490000 Total	2,598.00-	466,832.20-
	Fund 25150 Revenue Total	2,598.00-	466,859.11-
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	2.17	75.37
	521200 COM EXPENSE - VOICE/DATA	2,052.24	13,942.03
	521300 FREIGHT EXPENSE		19.57
	521400 CIO CHARGES	127.68	1,404.48
	521500 PUBLICATION & PRINT EXP	2,210.95	6,539.74
	521900 AWARDS EXPENSE	49.75	864.31
	522000 1099 AWARDS	6,250.67	6,250.67
	522100 DUES & SUBSCRIPTION EXP		47,424.94
	522200 CONFERENCE REGISTRATION	3,099.00	6,563.00
	524600 RENT EXPENSE-BUILDINGS	2,775.00	3,058.00
	524700 RENT EXP-OTHER REAL PROP	1,857.00	1,857.00
	525100 RENT EXP-OFFICE EQUIP	639.08	7,016.53
	525500 RENT EXP-OTHER PERS PROP		1,156.60
	526100 REP & MAINT-REAL PROPERT	11.39	3,061.11-
	527300 REP & MAINT-MEDICAL EQUI		18,262.21
	531100 OFFICE SUPPLIES EXPENSE	185.88	4,096.38
	533100 HOUSEHOLD & INSTIT EXP		30.11-

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		
	533900 FOOD EXPENSE-INSTITUTIONS	523.69	3,041.92
	534600 ED & RECREATIONAL SUP EX	3,517.19	3,252.81
	534901 DATA PROCESSING SUPPLIES	2,296.97	5,933.48
	535100 MEDICAL SUPPLIES		173.43
	537100 LABORATORY SUP EXP		6,103.74
	538100 VEHICLE & EQUIP SUP EXP	30.71	746.08
	545000 LABORATORY SERVICES		5,116.00
	547100 EDUCATIONAL SERVICES	2,166.66	1,778.36
	554900 OTHER CONTRACTUAL SERVICES	6,311.02	1,152.87
	555200 SOFTWARE - NEW PURCHASES		28,052.83-
	559100 OTHER OPERATING EXP	1,376.57	8,063.50
	Major Account 520000 Total	35,483.62	122,748.97
	570000 Travel Expenses		
	571100 LODGING	2,503.83	4,022.97
	571103 BOARD & LODGING-FOREIGN	1,225.00	1,225.00
	571800 MEALS - TRAVEL STATUS		1,216.41
	572100 COMMERCIAL TRANSPORTATIO	1,369.41	8,947.19
	572103 COMERCIAL FARES-FOREIGN	1,430.43	1,430.43
	573100 STATE-OWNED TRANSPORT		3,667.00
	574500 PERSONAL VEHICLE MILEAGE	75.40	96.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		832.27
	575100 MISC TRAVEL EXPENSE	67.50	67.50
	575103 MISC TVL EXP-FOREIGN	70.00	70.00
	Major Account 570000 Total	6,741.57	21,575.17
	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-	
	Major Account 590000 Total	2,617.48-	20,000.00
	Fund 25150 Expenditures Total	39,607.71	166,063.82
	Subprogram Revenues	2,598.00-	466,859.11-
	Subprogram Expenditures	427,444.67	4,670,604.62

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	141,941.48	1,635,540.16
	511200 TEMPORARY SALARIES-WAGE	7,489.17	86,737.73
	515900 EMPLOYEE BENEFITS EXP-UN	42,188.51	485,114.92
	Major Account 510000 Total	191,619.16	2,207,392.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		324.00
	522600 JOB APPLICANT EXPENSE		764.32
	531100 OFFICE SUPPLIES EXPENSE		144.00
	534901 DATA PROCESSING SUPPLIES		4,042.72
	543500 MGT CONSULTANT SERVICES		31,996.50
	554900 OTHER CONTRACTUAL SERVICES	2,362.83	2,961.78
	Major Account 520000 Total	2,362.83	40,233.32
	580000 Capital Outlay		
	588004 EQUIPMENT	597.40	704,855.33
	Major Account 580000 Total	597.40	704,855.33
	Fund 10000 Expenditures Total	194,579.39	2,952,481.46
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
	Major Account 490000 Total		12,246.63
	Fund 25150 Revenue Total		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		67.09
	521200 COM EXPENSE - VOICE/DATA		653.45
	522100 DUES & SUBSCRIPTION EXP		302.81
	522600 JOB APPLICANT EXPENSE	385.37-	592.15
	524600 RENT EXPENSE-BUILDINGS		350.00
	534901 DATA PROCESSING SUPPLIES	6,867.94	6,867.94
	554900 OTHER CONTRACTUAL SERVICES	345.00-	10,939.02
	555200 SOFTWARE - NEW PURCHASES		7,570.16
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	6,137.57	27,357.62
	570000 Travel Expenses		

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	Major Account 570000 Total		20.00
	Fund 25150 Expenditures Total	6,137.57	28,047.78
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,732.50-	924,900.76-
	474100 GENERAL BUSINESS FEES		192,946.26-
	Major Account 470000 Total	100,732.50-	1,117,847.02-
	Fund 55150 Revenue Total	100,732.50-	1,117,847.02-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		420,550.01
	Major Account 580000 Total		420,550.01
	Fund 55150 Expenditures Total		420,550.01
	Subprogram Revenues	100,732.50-	1,105,600.39-
	Subprogram Expenditures	200,716.96	3,401,079.25

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	1,219,934.17	12,669,724.54	
511200 TEMPORARY SALARIES-WAGE	19,174.07	365,446.58	
511300 OVERTIME PAYMENTS	530.51	4,613.60	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	2,281.76	17,333.77	
515200 FICA EXPENSE	2,086.58	15,590.40	
515400 LIFE & ACCIDENT INS EXP	18.92	188.74	
515500 HEALTH INSURANCE EXPENSE	3,950.15	39,348.56	
515900 EMPLOYEE BENEFITS EXP-UN	346,209.33	3,629,564.49	
516400 UNEMPLOYM COMP INS EXP	12.70	63.46	
Major Account 510000 Total	1,594,198.19	16,751,874.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		28.76	
521500 PUBLICATION & PRINT EXP	2,250.00	77,819.36	
522100 DUES & SUBSCRIPTION EXP		23,322.85	
522200 CONFERENCE REGISTRATION		3,173.00	
522600 JOB APPLICANT EXPENSE		102.00	
525500 RENT EXP-OTHER PERS PROP		2,040.53	
526100 REP & MAINT-REAL PROPERT		112,764.96	
527400 REP & MAINT-DATA PROC		1,101.26	
531100 OFFICE SUPPLIES EXPENSE	4,341.12	7,776.29	
533100 HOUSEHOLD & INSTIT EXP		11,273.69	
533900 FOOD EXPENSE-INSTITUTIONS	50.25	3,425.58	
534600 ED & RECREATIONAL SUP EX		4,275.72	
534900 MISCELLANEOUS SUP EXP	164.31	1,160.31	
534901 DATA PROCESSING SUPPLIES	62.81	63,487.97	
535100 MEDICAL SUPPLIES		9,853.67	
537100 LABORATORY SUP EXP		13,847.46	
538100 VEHICLE & EQUIP SUP EXP		517.30	
547100 EDUCATIONAL SERVICES		56,788.89	
549200 JANITORIAL/SECURITY SRVS		40.00	
554900 OTHER CONTRACTUAL SERVICES		317,553.73	
555200 SOFTWARE - NEW PURCHASES		10,548.48	
559100 OTHER OPERATING EXP		5,850.16	
Major Account 520000 Total	6,868.49	726,751.97	
570000 Travel Expenses			
571100 LODGING		21,217.02	
571600 MEALS - TAXABLE		178.03	

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		17,216.21
	572100 COMMERCIAL TRANSPORTATIO		19,467.03
	574500 PERSONAL VEHICLE MILEAGE		24,421.68
	575100 MISC TRAVEL EXPENSE		637.50
	Major Account 570000 Total		83,137.47
	580000 Capital Outlay		
	588004 EQUIPMENT	46,512.00	90,799.36
	Major Account 580000 Total	46,512.00	90,799.36
	Fund 10000 Expenditures Total	1,647,578.68	17,652,562.94
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	7,500.00-	32,500.00-
	Major Account 480000 Total	7,500.00-	32,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,070.00-	202,731.48-
	493104 TRANS IN-PLANT IMPROVEMEN		25,837.25
	493200 OPERATING TRANSFERS OUT	2,070.00	240,228.63
	493204 TRANS OUT-PLANT IMPROVEME		11,360.00-
	Major Account 490000 Total		51,974.40
	Fund 25150 Revenue Total	7,500.00-	19,182.73
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,687.83-
	511200 TEMPORARY SALARIES-WAGE		4,227.22
	515900 EMPLOYEE BENEFITS EXP-UN	158.28	13,675.99-
	516400 UNEMPLOYM COMP INS EXP	12.68-	50.76-
	Major Account 510000 Total	145.60	60,187.36-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.07	1,690.85
	521200 COM EXPENSE - VOICE/DATA	8,733.47	99,460.34
	521300 FREIGHT EXPENSE	17.73	514.71
	521500 PUBLICATION & PRINT EXP	27,868.17	80,967.70
	521900 AWARDS EXPENSE		246.89-
	522100 DUES & SUBSCRIPTION EXP	21,071.60	40,976.91
	522200 CONFERENCE REGISTRATION	3,454.76	36,637.73
	522400 SUBSISTENCE		1,331.54

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		614.46
	524600 RENT EXPENSE-BUILDINGS		3,784.67
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP	1,879.65	20,676.15
	525500 RENT EXP-OTHER PERS PROP		1,505.02
	526100 REP & MAINT-REAL PROPERT	1,813.51	2,914.51
	531100 OFFICE SUPPLIES EXPENSE	1,606.06	13,669.58
	533100 HOUSEHOLD & INSTIT EXP		512.23
	533900 FOOD EXPENSE-INSTITUTIONS	3,202.67	9,775.68
	534600 ED & RECREATIONAL SUP EX	196.51	2,319.25
	534800 CONST & MAINT SUP EXP	8.98	331.85
	534900 MISCELLANEOUS SUP EXP		325.89
	534901 DATA PROCESSING SUPPLIES	8,756.76	13,781.54
	535100 MEDICAL SUPPLIES	6,187.29	60,060.10
	537100 LABORATORY SUP EXP	39.99	13,608.31
	538100 VEHICLE & EQUIP SUP EXP	463.76	1,877.61
	545000 LABORATORY SERVICES	511.38	786.70
	547100 EDUCATIONAL SERVICES	4,754.90	16,202.18
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	41,635.51	48,251.34
	555200 SOFTWARE - NEW PURCHASES	29.00	2,931.52
	559100 OTHER OPERATING EXP	3,550.37	19,717.17
	Major Account 520000 Total	135,893.14	347,900.37
	570000 Travel Expenses		
	571100 LODGING	18,106.50	35,389.64
	571600 MEALS - TAXABLE	36.76	79.82
	571800 MEALS - TRAVEL STATUS		132.74
	572100 COMMERCIAL TRANSPORTATIO	875.46	23,001.61
	572103 COMERCIAL FARES-FOREIGN		379.90
	573100 STATE-OWNED TRANSPORT	1,356.75	6,516.50
	574500 PERSONAL VEHICLE MILEAGE	18,695.07	23,718.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	852.53	778.21
	575100 MISC TRAVEL EXPENSE	218.00	365.60
	Major Account 570000 Total	40,141.07	90,362.11
	580000 Capital Outlay		
	588003 BUILDINGS		127,062.00
	588004 EQUIPMENT		31,453.50
	Major Account 580000 Total		158,515.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION		8,825.50
	Major Account 590000 Total		8,825.50
	Fund 25150 Expenditures Total	176,179.81	545,416.12
	Subprogram Revenues	7,500.00-	19,182.73
	Subprogram Expenditures	1,823,758.49	18,197,979.06

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	367,733.03	3,995,403.74	
511200 TEMPORARY SALARIES-WAGE		6,727.50	
511300 OVERTIME PAYMENTS		348.95	
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	106,985.88	1,162,039.40	
516400 UNEMPLOYM COMP INS EXP	3.62	35.38	
Major Account 510000 Total	474,722.53	5,173,563.14	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		160.00	
521900 AWARDS EXPENSE		221.04	
522100 DUES & SUBSCRIPTION EXP		.25	
522200 CONFERENCE REGISTRATION		1,050.00	
522600 JOB APPLICANT EXPENSE		2,473.71	
525500 RENT EXP-OTHER PERS PROP		7,694.05	
526100 REP & MAINT-REAL PROPERT		2,183.48	
527300 REP & MAINT-MEDICAL EQUI		3,153.40	
527800 REP & MAINT-OTHER PROPER		1,349.36	
531100 OFFICE SUPPLIES EXPENSE	95.28	1,656.53	
533100 HOUSEHOLD & INSTIT EXP	32.93	408.52	
533900 FOOD EXPENSE-INSTITUTIONS		601.40	
534600 ED & RECREATIONAL SUP EX	37.69	211.74	
534800 CONST & MAINT SUP EXP		4,791.00	
534900 MISCELLANEOUS SUP EXP		273.36	
534901 DATA PROCESSING SUPPLIES	329.98	18,119.30	
535100 MEDICAL SUPPLIES		35,264.47	
537100 LABORATORY SUP EXP		43,013.49	
545000 LABORATORY SERVICES		20,740.00	
547100 EDUCATIONAL SERVICES		4,200.00	
554900 OTHER CONTRACTUAL SERVICES		23,944.14	
555200 SOFTWARE - NEW PURCHASES		9,150.00	
559100 OTHER OPERATING EXP	163.00	8,105.03	
Major Account 520000 Total	658.88	188,764.27	
570000 Travel Expenses			
571100 LODGING		3,825.20	

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		67.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		755.98
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		4,694.11
	580000 Capital Outlay		
	588004 EQUIPMENT		127,867.19
	Major Account 580000 Total		127,867.19
	Fund 10000 Expenditures Total	475,381.41	5,494,888.71
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	458,333.37-
	Major Account 450000 Total	41,666.67-	458,333.37-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,466.58-	480.71
	Major Account 470000 Total	9,466.58-	480.71
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,438.11-	56,641.19-
	493200 OPERATING TRANSFERS OUT	891,182.26	312,322.61
	Major Account 490000 Total	833,744.15	255,681.42
	Fund 25150 Revenue Total	782,610.90	202,171.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,790.47	135,761.93
	511200 TEMPORARY SALARIES-WAGE	2,845.83	3,292.63
	515900 EMPLOYEE BENEFITS EXP-UN	35,628.24	40,872.88
	516400 UNEMPLOYM COMP INS EXP	3.85-	34.65-
	Major Account 510000 Total	164,260.69	179,892.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.64	609.56
	521200 COM EXPENSE - VOICE/DATA	4,822.57	48,434.37
	521300 FREIGHT EXPENSE	2,122.46	3,270.88
	521500 PUBLICATION & PRINT EXP	315.68	3,893.33
	522100 DUES & SUBSCRIPTION EXP		1,555.00
	522200 CONFERENCE REGISTRATION		2,655.94
	522400 SUBSISTENCE		1,813.75
	522600 JOB APPLICANT EXPENSE	2,063.40	25,730.49
	524600 RENT EXPENSE-BUILDINGS		352.00
	525500 RENT EXP-OTHER PERS PROP	3,560.48	369.98
	526100 REP & MAINT-REAL PROPERT		956.25

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	72.50	489.59
	527800 REP & MAINT-OTHER PROPER		2,042.88-
	531100 OFFICE SUPPLIES EXPENSE	1,800.81	1,858.76
	533100 HOUSEHOLD & INSTIT EXP	147.20	159.20
	533900 FOOD EXPENSE-INSTITUTIONS	2,757.59	8,627.84
	534600 ED & RECREATIONAL SUP EX		391.49
	534700 ENG TECH & COMM SUP EXP		439.11
	534800 CONST & MAINT SUP EXP	433.93	2,429.50
	534900 MISCELLANEOUS SUP EXP	750.00	3,781.25
	534901 DATA PROCESSING SUPPLIES	6,515.81	6,426.59
	535100 MEDICAL SUPPLIES	1,160.01	6,924.84-
	537100 LABORATORY SUP EXP	59,413.11	81,576.68
	541700 LEGAL RELATED EXPENSE	11,150.00	11,150.00
	545000 LABORATORY SERVICES	7,630.09	115,286.02
	547100 EDUCATIONAL SERVICES	2,400.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES	27,655.71	317,791.87
	555200 SOFTWARE - NEW PURCHASES	762.00	18,434.85
	559100 OTHER OPERATING EXP	1,871.08	4,787.03
	Major Account 520000 Total	137,453.07	656,703.61
	570000 Travel Expenses		
	571100 LODGING	1,021.76	3,763.11
	572100 COMMERCIAL TRANSPORTATIO	9.40	3,345.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	821.98	12,672.03
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,925.14	19,852.81
	580000 Capital Outlay		
	588004 EQUIPMENT	5,753.87-	127,836.22-
	Major Account 580000 Total	5,753.87-	127,836.22-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2.75
	599104 STUDENT TUITION		3,466.37-
	Major Account 590000 Total		3,463.62-
	Fund 25150 Expenditures Total	297,885.03	725,149.37
	Subprogram Revenues	782,610.90	202,171.24-
	Subprogram Expenditures	773,266.44	6,220,038.08

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	471,426.25	5,267,945.51	
511200 TEMPORARY SALARIES-WAGE	31,456.82	155,828.82	
511300 OVERTIME PAYMENTS		236.98	
511900 SUPPLEMENTAL		4,582.38	
515100 RETIREMENT PLANS EXPENSE	327.62	3,774.41	
515200 FICA EXPENSE	306.86	3,530.20	
515400 LIFE & ACCIDENT INS EXP	3.46	44.31	
515500 HEALTH INSURANCE EXPENSE	708.48	8,719.63	
515900 EMPLOYEE BENEFITS EXP-UN	138,294.37	1,547,773.40	
516400 UNEMPLOYM COMP INS EXP	28.14	163.48	
Major Account 510000 Total	642,552.00	6,992,599.12	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		185.00	
521500 PUBLICATION & PRINT EXP		207.83	
521900 AWARDS EXPENSE		122.50	
522100 DUES & SUBSCRIPTION EXP	10,000.00	15,314.00	
522200 CONFERENCE REGISTRATION		3,313.00	
522400 SUBSISTENCE		1,535.00	
522600 JOB APPLICANT EXPENSE		265.07	
525500 RENT EXP-OTHER PERS PROP		2,016.22	
526100 REP & MAINT-REAL PROPERT		3,085.04	
527300 REP & MAINT-MEDICAL EQUI	7,389.00	36,172.72	
527800 REP & MAINT-OTHER PROPER		1,228.84	
531100 OFFICE SUPPLIES EXPENSE	176.67	2,116.47	
533100 HOUSEHOLD & INSTIT EXP		845.21	
533900 FOOD EXPENSE-INSTITUTIONS		4,449.66	
534600 ED & RECREATIONAL SUP EX		481.11	
534800 CONST & MAINT SUP EXP		3,542.69	
534900 MISCELLANEOUS SUP EXP		185.74	
534901 DATA PROCESSING SUPPLIES	32.98	20,932.99	
535100 MEDICAL SUPPLIES		16,988.85	
537100 LABORATORY SUP EXP	515.81	118,950.57	
538100 VEHICLE & EQUIP SUP EXP		260.59	
541500 LEGAL SERVICES EXPENSE		5,800.00	
547100 EDUCATIONAL SERVICES		14,292.05	
554900 OTHER CONTRACTUAL SERVICES	102.00	6,197.26	
555200 SOFTWARE - NEW PURCHASES		2,530.00	
559100 OTHER OPERATING EXP	191.88	3,856.11	

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	18,408.34	264,874.52
	570000 Travel Expenses		
	571100 LODGING		54,336.29
	571103 BOARD & LODGING-FOREIGN		8,387.07
	571600 MEALS - TAXABLE		51.46
	571800 MEALS - TRAVEL STATUS		1,271.57
	572100 COMMERCIAL TRANSPORTATIO		4,108.89
	572103 COMERCIAL FARES-FOREIGN		319.82
	574500 PERSONAL VEHICLE MILEAGE		1,735.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,069.88
	575100 MISC TRAVEL EXPENSE		2,627.49
	575103 MISC TVL EXP-FOREIGN		276.00
	Major Account 570000 Total		76,183.52
	580000 Capital Outlay		
	588004 EQUIPMENT		320,057.39
	Major Account 580000 Total		320,057.39
	Fund 10000 Expenditures Total	660,960.34	7,653,714.55
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,580.91-
	Major Account 470000 Total		1,580.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		151,620.19-
	493200 OPERATING TRANSFERS OUT	700.00	552,284.49
	Major Account 490000 Total	700.00	400,664.30
	Fund 25150 Revenue Total	700.00	399,083.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		264,353.15
	511200 TEMPORARY SALARIES-WAGE		7,737.86
	515900 EMPLOYEE BENEFITS EXP-UN	192.07	79,463.07
	516400 UNEMPLOYM COMP INS EXP	28.15-	135.34-
	Major Account 510000 Total	163.92	351,418.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.46	412.61
	521200 COM EXPENSE - VOICE/DATA	1,959.83	23,333.93
	521300 FREIGHT EXPENSE	211.35	3,560.71
	521400 CIO CHARGES	4.80	52.80
	521500 PUBLICATION & PRINT EXP	1,184.39	14,850.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28,396.39	54,801.31
	522200 CONFERENCE REGISTRATION	3,163.00	31,794.46
	522400 SUBSISTENCE	25.00	1,690.02
	522600 JOB APPLICANT EXPENSE	3,460.86	30,730.86
	525100 RENT EXP-OFFICE EQUIP	607.52	6,681.84
	525500 RENT EXP-OTHER PERS PROP	43.50	725.61
	526100 REP & MAINT-REAL PROPERT		300.00
	527300 REP & MAINT-MEDICAL EQUI	7,522.60	6,836.02
	531100 OFFICE SUPPLIES EXPENSE	237.66	463.48
	533900 FOOD EXPENSE-INSTITUTIONS	49.97	1,738.07
	534600 ED & RECREATIONAL SUP EX		457.40
	534700 ENG TECH & COMM SUP EXP		174.93
	534900 MISCELLANEOUS SUP EXP	100.00	262.50
	534901 DATA PROCESSING SUPPLIES	3,085.24	2,691.24
	535100 MEDICAL SUPPLIES	3,647.05	5,533.20
	537100 LABORATORY SUP EXP	21,839.00	106,522.31
	538100 VEHICLE & EQUIP SUP EXP		104.25
	539100 INDIRECT COST ALLOWANCE		.68
	545000 LABORATORY SERVICES	7,929.12	85,764.34
	547100 EDUCATIONAL SERVICES	5,826.00-	5,426.05-
	554900 OTHER CONTRACTUAL SERVICES	8,339.26-	323,329.95-
	554902 CONTRACTED SVCS - SCHLRLY PUB		300.00
	555200 SOFTWARE - NEW PURCHASES		18,772.81
	556100 INSURANCE EXPENSE		972.74
	559100 OTHER OPERATING EXP	2,583.41	3,891.09
	Major Account 520000 Total	71,923.89	74,663.47
	570000 Travel Expenses		
	571100 LODGING	709.03-	8,877.02
	571103 BOARD & LODGING-FOREIGN		1,455.00-
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	15.00	75.80
	572100 COMMERCIAL TRANSPORTATIO	1,054.00	27,810.96
	572103 COMERCIAL FARES-FOREIGN		3,011.93
	574500 PERSONAL VEHICLE MILEAGE	76.85	76.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.44-	10,024.26
	575100 MISC TRAVEL EXPENSE	702.74-	1,440.36-
	Major Account 570000 Total	496.36-	46,998.79
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS		1,311.05
	588004 EQUIPMENT	259,819.94-	265,162.79-
	Major Account 580000 Total	259,819.94-	263,851.74-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25,080.00
	599104 STUDENT TUITION		17,476.35
	Major Account 590000 Total		42,556.35
	Fund 25150 Expenditures Total	188,228.49-	251,785.61
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164,869.00-
	472100 SALE OF SUP & MAT		1,440.00-
	Major Account 470000 Total		166,309.00-
	Fund 55150 Revenue Total		166,309.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,080.48	46,970.68
	511200 TEMPORARY SALARIES-WAGE		215.00
	511300 OVERTIME PAYMENTS		78.99
	515200 FICA EXPENSE		13.01
	515900 EMPLOYEE BENEFITS EXP-UN	1,130.29	13,035.93
	Major Account 510000 Total	5,210.77	60,313.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	533100 HOUSEHOLD & INSTIT EXP		109.95
	533900 FOOD EXPENSE-INSTITUTIONS		307.50
	534600 ED & RECREATIONAL SUP EX		6,404.45
	534800 CONST & MAINT SUP EXP		11.37
	534901 DATA PROCESSING SUPPLIES		11,300.05
	537100 LABORATORY SUP EXP		8,500.00
	539951 PURCHASES FOR RESALE	5,774.11	5,774.11
	547100 EDUCATIONAL SERVICES	48.38	7,654.13
	555200 SOFTWARE - NEW PURCHASES		4,254.27
	559100 OTHER OPERATING EXP		406.76
	Major Account 520000 Total	7,072.49	45,972.59
	580000 Capital Outlay		
	588004 EQUIPMENT		14,149.31
	Major Account 580000 Total		14,149.31
	Fund 55150 Expenditures Total	12,283.26	120,435.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues	<u>700.00</u>	<u>232,774.39</u>
	Subprogram Expenditures	<u>485,015.11</u>	<u>8,025,935.67</u>

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	105,474.98	1,232,461.14	
515100 RETIREMENT PLANS EXPENSE	2,257.39	25,389.17	
515200 FICA EXPENSE	2,081.09	23,556.26	
515400 LIFE & ACCIDENT INS EXP	24.11	261.37	
515500 HEALTH INSURANCE EXPENSE	4,539.35	47,745.57	
515900 EMPLOYEE BENEFITS EXP-UN	21,463.38	253,728.49	
Major Account 510000 Total	135,840.30	1,583,142.00	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		22,330.00	
527200 REP & MAINT-MOTOR VEHICL		9,241.72	
531100 OFFICE SUPPLIES EXPENSE	1,357.88	5,242.40	
533900 FOOD EXPENSE-INSTITUTIONS		231.05	
534600 ED & RECREATIONAL SUP EX		3,451.51	
534800 CONST & MAINT SUP EXP		9,566.01	
534901 DATA PROCESSING SUPPLIES		8,944.49	
535100 MEDICAL SUPPLIES		1,218.10	
537100 LABORATORY SUP EXP		9,616.24	
554900 OTHER CONTRACTUAL SERVICES		184,212.43	
555200 SOFTWARE - NEW PURCHASES		112,232.87	
559100 OTHER OPERATING EXP		524.44	
Major Account 520000 Total	1,357.88	366,811.26	
570000 Travel Expenses			
571100 LODGING		2,026.75	
571800 MEALS - TRAVEL STATUS		37.68	
572100 COMMERCIAL TRANSPORTATIO		163.60	
574500 PERSONAL VEHICLE MILEAGE		337.40	
575100 MISC TRAVEL EXPENSE		18.00	
Major Account 570000 Total		2,583.43	
580000 Capital Outlay			
588004 EQUIPMENT		70,761.86	
Major Account 580000 Total		70,761.86	
Fund 10000 Expenditures Total	137,198.18	2,023,298.55	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		113.00	
472100 SALE OF SUP & MAT	50.00-	10,600.00-	
Major Account 470000 Total	50.00-	10,487.00-	
480000 Revenues - Miscellaneous			

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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		34,235.47
	Major Account 480000 Total		34,235.47
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,406.21-
	493104 TRANS IN-PLANT IMPROVEMEN		1,019.00-
	493200 OPERATING TRANSFERS OUT		36,736,787.00
	493202 TRANS OUT-LOAN FUND MATCH	72,768.00-	36,384.00
	493204 TRANS OUT-PLANT IMPROVEME		42,170.81
	Major Account 490000 Total	72,768.00-	36,628,916.60
	Fund 25150 Revenue Total	72,818.00-	36,652,665.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,391.82-	507,179.70-
	515200 FICA EXPENSE	14,149.50-	152,179.50-
	Major Account 510000 Total	60,541.32-	659,359.20-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.35	303.97
	521200 COM EXPENSE - VOICE/DATA	720.48	7,537.84
	521300 FREIGHT EXPENSE	828.10	1,685.94
	521400 CIO CHARGES	160.00	1,760.00
	521500 PUBLICATION & PRINT EXP	151.35	7,350.54
	521900 AWARDS EXPENSE		966.00
	522100 DUES & SUBSCRIPTION EXP	5,250.00	29,183.65
	522200 CONFERENCE REGISTRATION		700.00
	522400 SUBSISTENCE		1,508.77
	525100 RENT EXP-OFFICE EQUIP	240.39	2,644.29
	526100 REP & MAINT-REAL PROPERT		267.00
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI		539.50
	531100 OFFICE SUPPLIES EXPENSE	94.99	4,919.02
	533100 HOUSEHOLD & INSTIT EXP		49.89
	533900 FOOD EXPENSE-INSTITUTIONS	434.57	2,288.39
	534600 ED & RECREATIONAL SUP EX		1,232.53
	534800 CONST & MAINT SUP EXP	1,305.50	5,045.14
	534900 MISCELLANEOUS SUP EXP		7.99
	535100 MEDICAL SUPPLIES		1,613.08
	537100 LABORATORY SUP EXP	364.90	4,270.50
	538100 VEHICLE & EQUIP SUP EXP	224.69	1,633.64
	554900 OTHER CONTRACTUAL SERVICES	27,662.62-	188,735.57-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		107,276.13-
	559100 OTHER OPERATING EXP	380.59	8,824.24
	Major Account 520000 Total	17,492.71-	211,649.78-
	570000 Travel Expenses		
	571100 LODGING		581.41
	571103 BOARD & LODGING-FOREIGN		2,249.66
	572100 COMMERCIAL TRANSPORTATIO		854.16
	572103 COMERCIAL FARES-FOREIGN		1,634.47
	575103 MISC TVL EXP-FOREIGN		204.00
	Major Account 570000 Total		5,523.70
	580000 Capital Outlay		
	588004 EQUIPMENT		1,516.86-
	Major Account 580000 Total		1,516.86-
	Fund 25150 Expenditures Total	78,034.03-	867,002.14-
	Subprogram Revenues	72,818.00-	36,652,665.07
	Subprogram Expenditures	59,164.15	1,156,296.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	19,133.00-	910,633.21
	Major Account 590000 Total	19,133.00-	910,633.21
	Fund 25150 Expenditures Total	19,133.00-	910,633.21
	Subprogram Expenditures	19,133.00-	910,633.21

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		23,850.00-
	Major Account 470000 Total		23,850.00-
	Fund 55150 Revenue Total		23,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.00	15,228.17
	515900 EMPLOYEE BENEFITS EXP-UN	351.58	4,218.87
	Major Account 510000 Total	1,620.58	19,447.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		312.50
	Major Account 520000 Total		312.50
	Fund 55150 Expenditures Total	1,620.58	19,759.54
	Subprogram Revenues		23,850.00-
	Subprogram Expenditures	1,620.58	19,759.54

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	250,126.28-	3,236,215.86-
	472100 SALE OF SUP & MAT	10,820.00-	328,576.77-
	Major Account 470000 Total	260,946.28-	3,564,792.63-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		18,350.00-
	Major Account 480000 Total		18,350.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	105,000.00	1,352,409.92
	493200 OPERATING TRANSFERS OUT	105,000.00-	1,367,489.92-
	Major Account 490000 Total		15,080.00-
	Fund 55150 Revenue Total	260,946.28-	3,598,222.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,565.78	1,396,621.03
	511200 TEMPORARY SALARIES-WAGE	1,000.00	3,000.00
	511300 OVERTIME PAYMENTS	118.29	1,163.46
	515200 FICA EXPENSE		72.48
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		.87
	515900 EMPLOYEE BENEFITS EXP-UN	33,577.09	387,566.15
	Major Account 510000 Total	156,261.16	1,788,424.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.58	10,968.73
	521200 COM EXPENSE - VOICE/DATA	945.42	9,275.74
	521300 FREIGHT EXPENSE	91.57	2,068.93
	521400 CIO CHARGES	56.00	616.00
	521500 PUBLICATION & PRINT EXP	3,133.73	54,383.18
	521900 AWARDS EXPENSE		2,319.24
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	9,521.96	90,176.95
	522200 CONFERENCE REGISTRATION	3,046.70-	54,069.33-
	524600 RENT EXPENSE-BUILDINGS	6,442.00	8,868.00
	524700 RENT EXP-OTHER REAL PROP	8,410.00	73,308.96
	525100 RENT EXP-OFFICE EQUIP	145.95	1,605.45
	525400 RENT EXP-COMM EQUIP	868.00	202,177.95
	525500 RENT EXP-OTHER PERS PROP	848.55	17,110.69
	526100 REP & MAINT-REAL PROPERT		93.75
	531100 OFFICE SUPPLIES EXPENSE	365.14	4,537.98
	533900 FOOD EXPENSE-INSTITUTIONS	20,214.10	85,805.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,152.69	162,052.02
	534800 CONST & MAINT SUP EXP		2,286.49
	534900 MISCELLANEOUS SUP EXP		4,771.31-
	534901 DATA PROCESSING SUPPLIES		2,953.70
	537100 LABORATORY SUP EXP		875.00
	538100 VEHICLE & EQUIP SUP EXP		17.00
	539951 PURCHASES FOR RESALE		2,199.81
	547100 EDUCATIONAL SERVICES	21,828.80	126,993.29
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	131,618.58	876,038.88
	555200 SOFTWARE - NEW PURCHASES		4,476.00
	559100 OTHER OPERATING EXP	2,580.39	15,592.74
	Major Account 520000 Total	205,279.76	1,698,301.28
	570000 Travel Expenses		
	571100 LODGING	164.10	8,663.21
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS	3,125.98	181,091.25
	572100 COMMERCIAL TRANSPORTATIO	10,441.55	82,499.31
	572103 COMERCIAL FARES-FOREIGN		660.27
	574500 PERSONAL VEHICLE MILEAGE	389.33	2,721.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,784.11	76,360.03
	575100 MISC TRAVEL EXPENSE		984.71
	Major Account 570000 Total	17,922.40	352,997.77
	580000 Capital Outlay		
	588003 BUILDINGS		6,288.73-
	Major Account 580000 Total		6,288.73-
	590000 Government Aid		
	599104 STUDENT TUITION		20,160.00
	Major Account 590000 Total		20,160.00
	Fund 55150 Expenditures Total	379,463.32	3,853,594.47
	Subprogram Revenues	260,946.28-	3,598,222.63-
	Subprogram Expenditures	379,463.32	3,853,594.47

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	83,521.54	1,088,893.27
	511300 OVERTIME PAYMENTS	40.39	121.17
	515100 RETIREMENT PLANS EXPENSE	487.23	1,461.69
	515200 FICA EXPENSE	514.59	1,543.75
	515400 LIFE & ACCIDENT INS EXP	8.55	25.65
	515500 HEALTH INSURANCE EXPENSE	2,181.00	6,543.00
	515900 EMPLOYEE BENEFITS EXP-UN	21,070.34	295,837.88
	516400 UNEMPLOYM COMP INS EXP		44.14
	Major Account 510000 Total	107,823.64	1,394,470.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,002.78
	531100 OFFICE SUPPLIES EXPENSE		136.24
	533100 HOUSEHOLD & INSTIT EXP		59.99
	534600 ED & RECREATIONAL SUP EX		80,668.38
	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		231,315.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		240.10
	Major Account 570000 Total		240.10
	Fund 10000 Expenditures Total	107,823.64	1,626,025.88
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	.95-	53.58-
	Major Account 510000 Total	.95-	53.58-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.31	1,028.67
	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	2,241.29	202,491.88
	554900 OTHER CONTRACTUAL SERVICES		1,005,319.42
	555200 SOFTWARE - NEW PURCHASES	52.48	244,502.34
	Major Account 520000 Total	2,387.08	1,378,561.73
	Fund 25150 Expenditures Total	2,386.13	1,378,508.15

Secure Version - Prior Month
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Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram029

<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	520000Operating Expenses		
	Subprogram Expenditures	<u>110,209.77</u>	<u>3,004,534.03</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39.94
	Major Account 470000 Total		39.94
	Fund 10000 Revenue Total		39.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711,842.36	7,747,526.28
	511200 TEMPORARY SALARIES-WAGE	1,844.17	20,027.78
	511300 OVERTIME PAYMENTS	218.90	3,623.12
	511900 SUPPLEMENTAL		62,238.40
	515100 RETIREMENT PLANS EXPENSE	1,931.56	19,955.26
	515200 FICA EXPENSE	1,784.86	18,797.23
	515400 LIFE & ACCIDENT INS EXP	24.86	227.96
	515500 HEALTH INSURANCE EXPENSE	4,269.28	51,279.31
	515900 EMPLOYEE BENEFITS EXP-UN	201,568.73	2,193,721.82
	Major Account 510000 Total	923,484.72	10,117,397.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.90
	521200 COM EXPENSE - VOICE/DATA		1,191.36
	521500 PUBLICATION & PRINT EXP		1,953.31
	521900 AWARDS EXPENSE		436.33
	522100 DUES & SUBSCRIPTION EXP		8,293.90
	522600 JOB APPLICANT EXPENSE		469.00
	525500 RENT EXP-OTHER PERS PROP		5,828.26
	526100 REP & MAINT-REAL PROPERT		156.98
	527500 REP & MAINT-COMM EQUIP		283.00
	531100 OFFICE SUPPLIES EXPENSE	368.25	9,481.94
	533100 HOUSEHOLD & INSTIT EXP		1,119.88
	533900 FOOD EXPENSE-INSTITUTIONS		2,035.59
	534600 ED & RECREATIONAL SUP EX	67.68	217,397.21
	534700 ENG TECH & COMM SUP EXP	508.95	1,047.59
	534800 CONST & MAINT SUP EXP		1,157.85
	534900 MISCELLANEOUS SUP EXP	272.16	1,737.20
	534901 DATA PROCESSING SUPPLIES		57,117.65
	535100 MEDICAL SUPPLIES	61.40	3,752.07
	537100 LABORATORY SUP EXP	60.87	4,937.83
	538100 VEHICLE & EQUIP SUP EXP		2,108.30
	539951 PURCHASES FOR RESALE	333.22	19,379.85
	547100 EDUCATIONAL SERVICES		3,806.25
	554900 OTHER CONTRACTUAL SERVICES		332,671.24

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,049.15
	559100 OTHER OPERATING EXP		149,026.20
	Major Account 520000 Total	1,672.53	829,466.84
	570000 Travel Expenses		
	571100 LODGING		33,285.34
	571600 MEALS - TAXABLE		215.36
	571800 MEALS - TRAVEL STATUS		2,339.20
	572100 COMMERCIAL TRANSPORTATIO		163.54
	574500 PERSONAL VEHICLE MILEAGE		20,811.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		548.39
	575100 MISC TRAVEL EXPENSE		272.35
	Major Account 570000 Total		57,635.27
	580000 Capital Outlay		
	588004 EQUIPMENT	89.93	1,131.92
	Major Account 580000 Total	89.93	1,131.92
	Fund 10000 Expenditures Total	925,247.18	11,005,631.19
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		1,441.74
	515900 EMPLOYEE BENEFITS EXP-UN		327.17
	Major Account 510000 Total		1,768.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.35	564.62
	521200 COM EXPENSE - VOICE/DATA	1,530.45	16,215.80
	521300 FREIGHT EXPENSE	41.52	199.10
	521500 PUBLICATION & PRINT EXP	1,301.28	10,506.80
	521900 AWARDS EXPENSE		140.99-
	522100 DUES & SUBSCRIPTION EXP	9,480.00	15,362.38
	522200 CONFERENCE REGISTRATION	1,642.15	10,223.15
	522600 JOB APPLICANT EXPENSE		3,543.92
	524600 RENT EXPENSE-BUILDINGS	332.00	2,400.00
	525100 RENT EXP-OFFICE EQUIP	471.29	2,255.33
	525500 RENT EXP-OTHER PERS PROP	42.69	1,500.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	142.95	142.95
	531100 OFFICE SUPPLIES EXPENSE	66.56	3,714.60
	533100 HOUSEHOLD & INSTIT EXP	345.87	349.81
	533900 FOOD EXPENSE-INSTITUTIONS	3,288.03	12,470.28
	534600 ED & RECREATIONAL SUP EX	3,587.45	10,136.52
	534800 CONST & MAINT SUP EXP		22.94
	534900 MISCELLANEOUS SUP EXP	47.72	254.72
	534901 DATA PROCESSING SUPPLIES	2,325.58	3,051.73
	535100 MEDICAL SUPPLIES		2,099.88
	537100 LABORATORY SUP EXP	35.69	841.92
	538100 VEHICLE & EQUIP SUP EXP	865.38	1,270.64
	539951 PURCHASES FOR RESALE	100.81	100.81
	554900 OTHER CONTRACTUAL SERVICES	187.50	5,597.35
	555200 SOFTWARE - NEW PURCHASES		382.00
	559100 OTHER OPERATING EXP	263.27	471.30
	Major Account 520000 Total	26,145.54	103,538.25
	570000 Travel Expenses		
	571100 LODGING	5,951.91	28,080.31
	571600 MEALS - TAXABLE	92.97	112.93
	571800 MEALS - TRAVEL STATUS	86.01	1,286.01
	572100 COMMERCIAL TRANSPORTATIO	86.69	4,789.78
	573100 STATE-OWNED TRANSPORT		261.40
	574500 PERSONAL VEHICLE MILEAGE	6,781.78	8,004.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,159.38
	575100 MISC TRAVEL EXPENSE	28.00	52.00
	Major Account 570000 Total	13,027.36	45,746.25
	580000 Capital Outlay		
	588003 BUILDINGS	98.30	98.30
	588004 EQUIPMENT	1,004.87	1,438.86
	Major Account 580000 Total	1,103.17	1,537.16
	Fund 25150 Expenditures Total	40,276.07	152,590.57
	Subprogram Revenues		18.34
	Subprogram Expenditures	965,523.25	11,158,221.76

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	92,052.70	854,557.12
	511200 TEMPORARY SALARIES-WAGE	10,332.51	127,863.90
	511300 OVERTIME PAYMENTS	9.60	144.00
	515200 FICA EXPENSE		89.04
	515900 EMPLOYEE BENEFITS EXP-UN	23,414.90	235,062.83
	516400 UNEMPLOYM COMP INS EXP		22.50-
	Major Account 510000 Total	125,809.71	1,217,694.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	59.23
	521300 FREIGHT EXPENSE		2,575.77
	521500 PUBLICATION & PRINT EXP		1,412.91
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION		2,829.00-
	525500 RENT EXP-OTHER PERS PROP		152.00
	527300 REP & MAINT-MEDICAL EQUI		1,836.30
	531100 OFFICE SUPPLIES EXPENSE	91.25	279.63
	533100 HOUSEHOLD & INSTIT EXP		750.64
	533900 FOOD EXPENSE-INSTITUTIONS		263.96
	534600 ED & RECREATIONAL SUP EX		667.53
	534900 MISCELLANEOUS SUP EXP		303.45
	534901 DATA PROCESSING SUPPLIES	38.23	982.93-
	535100 MEDICAL SUPPLIES	292.00	26,969.63
	537100 LABORATORY SUP EXP	34,851.17	161,728.97
	545000 LABORATORY SERVICES	28,312.62	121,845.80
	554900 OTHER CONTRACTUAL SERVICES	1,317.50	58,890.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,365.00
	555200 SOFTWARE - NEW PURCHASES		127.00
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	65,115.05	375,681.69
	570000 Travel Expenses		
	571100 LODGING		511.84
	571800 MEALS - TRAVEL STATUS		6,599.35
	572100 COMMERCIAL TRANSPORTATIO		422.73-

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,497.21-
	574500 PERSONAL VEHICLE MILEAGE		1.40-
	Major Account 570000 Total		5,189.85
	580000 Capital Outlay		
	588004 EQUIPMENT		349,177.97
	Major Account 580000 Total		349,177.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15.75
	599104 STUDENT TUITION		12,631.77
	Major Account 590000 Total		12,647.52
	Fund 25150 Expenditures Total	190,924.76	1,960,391.42
	Subprogram Revenues		2,388.85
	Subprogram Expenditures	190,924.76	1,960,391.42

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	544,133.16	6,241,326.05
	511200 TEMPORARY SALARIES-WAGE	1,698.60	30,493.32
	511300 OVERTIME PAYMENTS	19,639.54	236,424.34
	515100 RETIREMENT PLANS EXPENSE	3,458.96	39,172.67
	515200 FICA EXPENSE	4,439.81	49,518.90
	515400 LIFE & ACCIDENT INS EXP	59.70	628.95
	515500 HEALTH INSURANCE EXPENSE	5,181.63	47,227.72
	515900 EMPLOYEE BENEFITS EXP-UN	139,619.16	1,609,441.81
	Major Account 510000 Total	718,230.56	8,254,233.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,032.05
	521300 FREIGHT EXPENSE		14.07
	522100 DUES & SUBSCRIPTION EXP		13,845.01
	522200 CONFERENCE REGISTRATION		160.50
	523201 NATURAL GAS		2,576,647.09
	523202 ELECTRICITY		8,767,115.40
	523203 WATER		1,108,448.10
	523600 INTEREST EXPENSE		139,754.27
	525500 RENT EXP-OTHER PERS PROP		11,481.56
	526100 REP & MAINT-REAL PROPERT	47,014.23	3,631,342.09
	527200 REP & MAINT-MOTOR VEHICL		22,266.82
	527300 REP & MAINT-MEDICAL EQUI		643.86
	527500 REP & MAINT-COMM EQUIP		635.23
	527800 REP & MAINT-OTHER PROPER	555.28	649,798.60
	527801 REP AG SHOP CONST EQUIP		18,997.50
	531100 OFFICE SUPPLIES EXPENSE	43.78	18,220.85
	533100 HOUSEHOLD & INSTIT EXP	196.81	77,791.44
	533900 FOOD EXPENSE-INSTITUTIONS		6,321.33
	534600 ED & RECREATIONAL SUP EX	15.09	520.98
	534700 ENG TECH & COMM SUP EXP		261.50
	534800 CONST & MAINT SUP EXP	27,085.60	1,338,031.89
	534900 MISCELLANEOUS SUP EXP	143.54	1,948.44
	534901 DATA PROCESSING SUPPLIES		16,661.85
	535100 MEDICAL SUPPLIES		6,463.26
	537100 LABORATORY SUP EXP	25.71	29,026.16
	538100 VEHICLE & EQUIP SUP EXP		7,409.13
	539200 DEBT SERVICE EXP-BOND PRI		2,230,000.00
	541100 ACCTG & AUDITING SERVICES		8,766.12

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		
	547100 EDUCATIONAL SERVICES		8,267.00
	554900 OTHER CONTRACTUAL SERVICES	6.83	95,571.23
	555200 SOFTWARE - NEW PURCHASES		70,863.01
	559100 OTHER OPERATING EXP		24,769.42
	Major Account 520000 Total	75,086.87	20,886,075.76
	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		87,622.36
	588004 EQUIPMENT	82.94	193,044.93
	Major Account 580000 Total	82.94	280,667.29
	Fund 10000 Expenditures Total	793,400.37	29,428,840.96
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		24.14-
	Major Account 470000 Total		24.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,396,138.56-
	493104 TRANS IN-PLANT IMPROVEMEN		973,703.98
	493200 OPERATING TRANSFERS OUT		22,904.34
	493204 TRANS OUT-PLANT IMPROVEME	477,500.00	4,878,049.48
	Major Account 490000 Total	477,500.00	3,478,519.24
	Fund 25150 Revenue Total	477,500.00	3,478,495.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,500.00-	31,500.00-
	515200 FICA EXPENSE		11,720.00
	515900 EMPLOYEE BENEFITS EXP-UN	10,179.75-	10,179.75-
	Major Account 510000 Total	83,679.75-	29,959.75-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	81.33
	521200 COM EXPENSE - VOICE/DATA	6,479.16	85,893.06
	521300 FREIGHT EXPENSE	466.04	844.52
	521400 CIO CHARGES	758.40	8,342.40
	521500 PUBLICATION & PRINT EXP	803.29	9,627.13

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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		
	522100 DUES & SUBSCRIPTION EXP	316.16	41,178.45
	522200 CONFERENCE REGISTRATION	48.81	6,475.14
	523201 NATURAL GAS	362,612.24	516,370.76
	523202 ELECTRICITY	997,801.85	5,364,722.39-
	523203 WATER	134,439.50	175,227.01-
	523219 OTHER UTILITY	435,466.59-	5,186,112.31-
	523600 INTEREST EXPENSE	1,136.45	38,566.28
	525100 RENT EXP-OFFICE EQUIP	698.42	7,708.27
	525500 RENT EXP-OTHER PERS PROP	342.00	695.40
	526100 REP & MAINT-REAL PROPERT	96,547.61	141,034.45-
	527200 REP & MAINT-MOTOR VEHICL	49,968.84	50,957.30
	527800 REP & MAINT-OTHER PROPER	26,553.33	66,643.33
	527801 REP AG SHOP CONST EQUIP	609.15	3,077.01
	531100 OFFICE SUPPLIES EXPENSE	24,783.24	84,217.54
	533100 HOUSEHOLD & INSTIT EXP	4,423.06	101,208.66
	533900 FOOD EXPENSE-INSTITUTIONS	49.77	801.41
	534600 ED & RECREATIONAL SUP EX		41.94
	534800 CONST & MAINT SUP EXP	99,064.03	150,906.93
	534900 MISCELLANEOUS SUP EXP		770.06
	534901 DATA PROCESSING SUPPLIES	2,472.67	2,472.67
	535100 MEDICAL SUPPLIES	39,087.04	678,972.49
	537100 LABORATORY SUP EXP	178.70	20,768.45
	538100 VEHICLE & EQUIP SUP EXP	3,979.49	39,062.98
	539200 DEBT SERVICE EXP-BOND PRI	196,643.11	2,137,008.92
	549200 JANITORIAL/SECURITY SRVS	9,367.55-	103,043.05-
	554900 OTHER CONTRACTUAL SERVICES	9,994.40-	246,537.07-
	555200 SOFTWARE - NEW PURCHASES		2,738.21
	559100 OTHER OPERATING EXP	359.02	225,654.18-
	Major Account 520000 Total	1,595,794.40	7,386,899.82-
	570000 Travel Expenses		
	571100 LODGING	841.08	2,065.51
	571600 MEALS - TAXABLE	41.24	41.24
	572100 COMMERCIAL TRANSPORTATIO	619.78	1,443.23
	574500 PERSONAL VEHICLE MILEAGE	240.45	240.45
	575100 MISC TRAVEL EXPENSE	69.75	104.25
	Major Account 570000 Total	1,812.30	3,894.68
	580000 Capital Outlay		
	588003 BUILDINGS	10,130.00	28,365.80

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	29,400.35	103,326.66-
	Major Account 580000 Total	39,530.35	74,960.86-
	Fund 25150 Expenditures Total	1,553,457.30	7,487,925.75-
	Subprogram Revenues	477,500.00	3,478,495.10
	Subprogram Expenditures	2,346,857.67	21,940,915.21

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	397,144.67	3,964,996.78
	Major Account 520000 Total	397,144.67	3,964,996.78
	Fund 25150 Expenditures Total	397,144.67	3,964,996.78
	Subprogram Expenditures	397,144.67	3,964,996.78

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	109,748.37	1,226,530.62
	511300 OVERTIME PAYMENTS	91.81	926.50
	515100 RETIREMENT PLANS EXPENSE		10,326.34
	515200 FICA EXPENSE	259.12	6,944.88
	515400 LIFE & ACCIDENT INS EXP	4.22	46.32
	515500 HEALTH INSURANCE EXPENSE	230.51	2,435.00
	515900 EMPLOYEE BENEFITS EXP-UN	25,485.12	285,878.73
	Major Account 510000 Total	135,819.15	1,533,088.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32.00
	521900 AWARDS EXPENSE		3,571.15
	522100 DUES & SUBSCRIPTION EXP		300.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	113.04	1,515.18
	533900 FOOD EXPENSE-INSTITUTIONS		1,664.52
	534901 DATA PROCESSING SUPPLIES		6,381.78
	537100 LABORATORY SUP EXP		18.00
	538100 VEHICLE & EQUIP SUP EXP		40.59
	554900 OTHER CONTRACTUAL SERVICES		104,029.54
	559100 OTHER OPERATING EXP		15.19
	Major Account 520000 Total	113.04	117,627.95
	570000 Travel Expenses		
	571100 LODGING		5,009.71
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO		1,112.58
	574500 PERSONAL VEHICLE MILEAGE		2,516.71
	575100 MISC TRAVEL EXPENSE		431.24
	Major Account 570000 Total		9,087.57
	Fund 10000 Expenditures Total	135,932.19	1,659,803.91
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		

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		
	521100 POSTAGE EXPENSE	32.96	769.42
	521200 COM EXPENSE - VOICE/DATA	866.05	9,681.33
	521300 FREIGHT EXPENSE		18.42
	521400 CIO CHARGES	99.20	1,283.20
	521500 PUBLICATION & PRINT EXP	7,708.81	17,560.75
	521900 AWARDS EXPENSE	4,959.88	5,069.88
	522100 DUES & SUBSCRIPTION EXP		1,265.74
	522200 CONFERENCE REGISTRATION		905.00
	524600 RENT EXPENSE-BUILDINGS	1,845.00	5,308.00
	526100 REP & MAINT-REAL PROPERT		675.00
	531100 OFFICE SUPPLIES EXPENSE	8.99	625.10
	533900 FOOD EXPENSE-INSTITUTIONS	492.58	5,139.79
	534600 ED & RECREATIONAL SUP EX		1,560.00
	534700 ENG TECH & COMM SUP EXP		155.52-
	534901 DATA PROCESSING SUPPLIES	1,132.92	1,132.92
	554900 OTHER CONTRACTUAL SERVICES	10,691.36	17,586.13
	555200 SOFTWARE - NEW PURCHASES		5,936.14
	559100 OTHER OPERATING EXP	939.58	2,387.84
	Major Account 520000 Total	28,777.33	76,749.14
	570000 Travel Expenses		
	571100 LODGING	573.62	2,799.81
	571600 MEALS - TAXABLE		17.33-
	571800 MEALS - TRAVEL STATUS		45.00
	572100 COMMERCIAL TRANSPORTATIO	366.85-	5,351.52
	574500 PERSONAL VEHICLE MILEAGE	315.38	682.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,679.32	6,679.32
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	7,201.47	15,613.29
	Fund 25150 Expenditures Total	35,978.80	92,362.43
	Subprogram Revenues		2,497.08
	Subprogram Expenditures	171,910.99	1,752,166.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	137,631.60	1,521,652.42	
511300 OVERTIME PAYMENTS		91.09	
515100 RETIREMENT PLANS EXPENSE	813.53	8,229.23	
515200 FICA EXPENSE	737.42	7,420.52	
515400 LIFE & ACCIDENT INS EXP	9.11	104.45	
515500 HEALTH INSURANCE EXPENSE	1,861.70	20,448.74	
515900 EMPLOYEE BENEFITS EXP-UN	35,999.31	401,022.55	
516400 UNEMPLOYM COMP INS EXP		49.50	
Major Account 510000 Total	177,052.67	1,959,018.50	
520000 Operating Expenses			
521900 AWARDS EXPENSE		818.50	
522100 DUES & SUBSCRIPTION EXP		6,488.63	
522200 CONFERENCE REGISTRATION		740.00	
525500 RENT EXP-OTHER PERS PROP		75.00	
531100 OFFICE SUPPLIES EXPENSE		438.37	
533100 HOUSEHOLD & INSTIT EXP		8.44	
533900 FOOD EXPENSE-INSTITUTIONS		39.43	
534600 ED & RECREATIONAL SUP EX		33.93	
534800 CONST & MAINT SUP EXP		7.99	
534900 MISCELLANEOUS SUP EXP	74.26	17,559.23	
534901 DATA PROCESSING SUPPLIES		6,329.48	
537100 LABORATORY SUP EXP		395.56	
554900 OTHER CONTRACTUAL SERVICES		48,365.23	
559100 OTHER OPERATING EXP		76.86	
Major Account 520000 Total	74.26	81,376.65	
570000 Travel Expenses			
571100 LODGING		2,705.10	
571800 MEALS - TRAVEL STATUS		9,297.05	
572100 COMMERCIAL TRANSPORTATIO		112.70	
574500 PERSONAL VEHICLE MILEAGE		309.40	
575100 MISC TRAVEL EXPENSE		201.00	
Major Account 570000 Total		12,625.25	
Fund 10000 Expenditures Total	177,126.93	2,053,020.40	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		20,240,925.32-	
471108 MED/VOC SERV-STATE AG		160,458.00	
Major Account 470000 Total		20,080,467.32-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,809.00-
	Major Account 490000 Total		53,809.00-
	Fund 25150 Revenue Total		20,134,276.32-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		49.50-
	Major Account 510000 Total		49.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.79	1,015.28
	521200 COM EXPENSE - VOICE/DATA	1,289.21	17,956.93
	521300 FREIGHT EXPENSE	61.29	1,288.22
	521400 CIO CHARGES	40.00	440.00
	521500 PUBLICATION & PRINT EXP	635.79	3,150.59
	522100 DUES & SUBSCRIPTION EXP	106.00	3,510.46
	522200 CONFERENCE REGISTRATION	740.00-	647.50
	524600 RENT EXPENSE-BUILDINGS	35.00	380.00
	525100 RENT EXP-OFFICE EQUIP	342.19	3,764.09
	531100 OFFICE SUPPLIES EXPENSE	142.60	142.60
	533900 FOOD EXPENSE-INSTITUTIONS	393.71	828.64
	534600 ED & RECREATIONAL SUP EX		6,092.50
	534900 MISCELLANEOUS SUP EXP	24.58	24.58
	538100 VEHICLE & EQUIP SUP EXP	27.09	27.09
	554900 OTHER CONTRACTUAL SERVICES	24,666.68	65,686.57
	555200 SOFTWARE - NEW PURCHASES		5,005.32
	559100 OTHER OPERATING EXP	219.41-	380.59
	Major Account 520000 Total	26,925.52	110,340.96
	570000 Travel Expenses		
	571100 LODGING	208.73	208.73
	572100 COMMERCIAL TRANSPORTATIO	782.11	1,227.89
	Major Account 570000 Total	990.84	1,436.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,250.00	373,348.00
	Major Account 590000 Total	3,250.00	373,348.00
	Fund 25150 Expenditures Total	31,166.36	485,076.08
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,869.50-	1,985,073.00-
	472200 REPROD & PUBLICATIONS	1,702.42-	15,048.36-
	Major Account 470000 Total	55,571.92-	2,000,121.36-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		364,828.50
	Major Account 490000 Total		364,828.50
	Fund 55150 Revenue Total	55,571.92-	1,635,292.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,574.49	651,829.36
	511200 TEMPORARY SALARIES-WAGE	2,745.82	33,733.07
	515100 RETIREMENT PLANS EXPENSE	366.99	4,477.08
	515200 FICA EXPENSE	265.81	3,327.57
	515400 LIFE & ACCIDENT INS EXP	4.80	59.30
	515500 HEALTH INSURANCE EXPENSE	1,941.64	21,877.91
	515900 EMPLOYEE BENEFITS EXP-UN	15,205.58	166,978.98
	Major Account 510000 Total	79,105.13	882,283.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.15	5,538.84
	521200 COM EXPENSE - VOICE/DATA	5.66	62.20
	521300 FREIGHT EXPENSE	116.84	238.54
	521400 CIO CHARGES		240.00
	521500 PUBLICATION & PRINT EXP		3,435.51
	521900 AWARDS EXPENSE		145.00
	522100 DUES & SUBSCRIPTION EXP	2,650.00	26,807.32
	522200 CONFERENCE REGISTRATION		1,083.00
	524600 RENT EXPENSE-BUILDINGS		4,572.78
	531100 OFFICE SUPPLIES EXPENSE	1,320.54-	7,183.68-
	533100 HOUSEHOLD & INSTIT EXP		51.07
	533900 FOOD EXPENSE-INSTITUTIONS		2,286.91
	534600 ED & RECREATIONAL SUP EX	174.53	37,278.48
	534800 CONST & MAINT SUP EXP		13.08
	534900 MISCELLANEOUS SUP EXP	140.55	582.99
	534901 DATA PROCESSING SUPPLIES		16,942.57
	535100 MEDICAL SUPPLIES		254,207.08
	539951 PURCHASES FOR RESALE		175.00
	547100 EDUCATIONAL SERVICES	646.00	1,901.75
	554900 OTHER CONTRACTUAL SERVICES	22,087.50	84,553.59
	555200 SOFTWARE - NEW PURCHASES		891.69
	559100 OTHER OPERATING EXP	2,957.57	20,162.15
	Major Account 520000 Total	27,471.26	453,985.87
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,608.57

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	629.60	7,784.39
	574500 PERSONAL VEHICLE MILEAGE	76.85	76.85
	Major Account 570000 Total	706.45	9,469.81
	Fund 55150 Expenditures Total	107,282.84	1,345,738.95
	Subprogram Revenues	55,571.92	21,769,569.18
	Subprogram Expenditures	315,576.13	3,883,835.43

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	698,445.86	8,028,775.36
	511200 TEMPORARY SALARIES-WAGE	174.20	30,693.06
	511300 OVERTIME PAYMENTS	1,201.95	21,731.63
	515100 RETIREMENT PLANS EXPENSE	652.77	16,429.48
	515200 FICA EXPENSE	899.36	11,852.40
	515400 LIFE & ACCIDENT INS EXP	13.69	106.48
	515500 HEALTH INSURANCE EXPENSE	4,523.70	24,787.29
	515900 EMPLOYEE BENEFITS EXP-UN	187,026.91	2,170,032.73
	516400 UNEMPLOYM COMP INS EXP		63.88
	Major Account 510000 Total	892,938.44	10,304,472.31
	Fund 10000 Expenditures Total	892,938.44	10,304,472.31
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	997,689.95-	2,021,562.27-
	484900 OTHER PRIVATE SOURCES		5,000.00
	Major Account 480000 Total	997,689.95-	2,016,562.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,128.00-
	493100 OPERATING TRANSFERS IN	700.00-	5,235,149.08-
	493200 OPERATING TRANSFERS OUT		29,350,230.26
	Major Account 490000 Total	700.00-	24,111,953.18
	Fund 25150 Revenue Total	998,389.95-	22,082,853.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,215.92-	451,920.17-
	515200 FICA EXPENSE	13,180.83-	138,581.81-
	515900 EMPLOYEE BENEFITS EXP-UN		2,509.75
	516400 UNEMPLOYM COMP INS EXP	2.17-	69.96-
	Major Account 510000 Total	56,398.92-	588,062.19-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,628.41	346,482.95-
	521200 COM EXPENSE - VOICE/DATA	5,493.84	65,081.01
	521300 FREIGHT EXPENSE	19,408.18-	69,038.56-
	521400 CIO CHARGES	313.60	3,449.60
	521500 PUBLICATION & PRINT EXP	2,005.31	13,709.46

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	13,336.02	76,747.94
	522100 DUES & SUBSCRIPTION EXP	1,232.60	75,154.34
	522200 CONFERENCE REGISTRATION	1,009.00	13,647.21
	522600 JOB APPLICANT EXPENSE	190.00	2,090.00
	523600 INTEREST EXPENSE	529,635.20	4,899,003.02
	524600 RENT EXPENSE-BUILDINGS	860.00	2,678.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	888.32	9,891.54
	525500 RENT EXP-OTHER PERS PROP	2,491.72	2,859.34
	526100 REP & MAINT-REAL PROPERT	259.00	1,804.64
	527100 REP & MAINT-OFFICE EQUIP		9.98
	527200 REP & MAINT-MOTOR VEHICL	8,782.97	20,138.39
	531100 OFFICE SUPPLIES EXPENSE	261.29	64,453.30
	533100 HOUSEHOLD & INSTIT EXP	379.78	3,930.24
	533900 FOOD EXPENSE-INSTITUTIONS	873.15	10,906.91
	534600 ED & RECREATIONAL SUP EX	211.50	2,942.78
	534700 ENG TECH & COMM SUP EXP		103.08
	534800 CONST & MAINT SUP EXP	88.91	23,874.89
	534900 MISCELLANEOUS SUP EXP	205.92	15,504.03
	534901 DATA PROCESSING SUPPLIES	11,454.86	47,303.54
	535100 MEDICAL SUPPLIES		42.54
	537100 LABORATORY SUP EXP	3,654.38	6,724.21
	538100 VEHICLE & EQUIP SUP EXP	776.59	1,198,528.23-
	539200 DEBT SERVICE EXP-BOND PRI	719,923.17	6,523,518.90
	541100 ACCTG & AUDITING SERVICES	80.00-	80.00-
	541700 LEGAL RELATED EXPENSE		1,249.10
	543100 IT CONSULTING-APPLICATIONS	24.00	24,412.68
	547100 EDUCATIONAL SERVICES	25,000.00	26,740.40
	554900 OTHER CONTRACTUAL SERVICES	78,851.54	761,899.37
	554903 CONTRACTED SVCS - SUB CONTRACT		31,050.53
	555200 SOFTWARE - NEW PURCHASES	5,415.54	940,876.51
	559100 OTHER OPERATING EXP	2,423.51	76,684.64
	Major Account 520000 Total	1,401,181.95	12,134,952.38
	570000 Travel Expenses		
	571100 LODGING	1,620.86	8,882.37
	571103 BOARD & LODGING-FOREIGN		2,945.78
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS		1,071.77

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	2,862.59
	572103 COMERCIAL FARES-FOREIGN		946.63
	574500 PERSONAL VEHICLE MILEAGE	1,602.99	3,137.55
	574503 MILEAGE ALLOW-FOREIGN		24.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		424.26
	575100 MISC TRAVEL EXPENSE	50.00	479.00
	575103 MISC TVL EXP-FOREIGN		255.00
	Major Account 570000 Total	3,319.58	21,055.34
	580000 Capital Outlay		
	588003 BUILDINGS	2,521.49	2,887.49
	588004 EQUIPMENT	10,988.51-	107,218.76
	Major Account 580000 Total	8,467.02-	110,106.25
	Fund 25150 Expenditures Total	1,339,635.59	11,678,051.78
	Subprogram Revenues	998,389.95-	22,082,853.92
	Subprogram Expenditures	2,232,574.03	21,982,524.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,424.74	1,231,043.60
	511200 TEMPORARY SALARIES-WAGE		25.00
	511300 OVERTIME PAYMENTS		192.45
	515900 EMPLOYEE BENEFITS EXP-UN	31,505.05	345,051.64
	Major Account 510000 Total	143,929.79	1,576,312.69
	Fund 10000 Expenditures Total	143,929.79	1,576,312.69
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		3,474,886.02-
	493104 TRANS IN-PLANT IMPROVEMEN	1,968,332.00	7,732,321.40
	493200 OPERATING TRANSFERS OUT	1,000.00	148,407.40
	493204 TRANS OUT-PLANT IMPROVEME		4,012,551.00
	Major Account 490000 Total	1,969,332.00	8,418,393.78
	Fund 25150 Revenue Total	1,969,332.00	8,391,446.03
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		27,177.67
	521200 COM EXPENSE - VOICE/DATA	1,427.55	14,384.33
	521400 CIO CHARGES	35.20	387.20
	521500 PUBLICATION & PRINT EXP	689.47-	81,163.97
	521900 AWARDS EXPENSE		142.20
	522100 DUES & SUBSCRIPTION EXP	90,945.97	309,816.01
	522200 CONFERENCE REGISTRATION		7,115.69
	524600 RENT EXPENSE-BUILDINGS		4,211.08
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	525100 RENT EXP-OFFICE EQUIP	222.93	2,452.23
	525500 RENT EXP-OTHER PERS PROP		7,640.28
	527500 REP & MAINT-COMM EQUIP		379.00
	531100 OFFICE SUPPLIES EXPENSE	27,607.45	148,669.21
	533900 FOOD EXPENSE-INSTITUTIONS	85.48	23,844.33
	534600 ED & RECREATIONAL SUP EX		848.19-

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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	336.05
	534800 CONST & MAINT SUP EXP		6,677.14
	534900 MISCELLANEOUS SUP EXP	23,935.35	32,420.76
	534901 DATA PROCESSING SUPPLIES	716.84	9,672.35
	538100 VEHICLE & EQUIP SUP EXP	100.25	201.99
	541100 ACCTG & AUDITING SERVICES	1,942.50-	7,402.50
	541700 LEGAL RELATED EXPENSE	121,947.50	1,635,816.96
	542500 ENG & ARCH SERVICES		10,681.68
	554900 OTHER CONTRACTUAL SERVICES	154,792.62-	1,012,770.11
	555200 SOFTWARE - NEW PURCHASES		5,906.85
	556100 INSURANCE EXPENSE	57,593.49	3,885,507.13
	559100 OTHER OPERATING EXP	1,721.25	357,466.88
	Major Account 520000 Total	168,945.22	7,596,395.41
	570000 Travel Expenses		
	571100 LODGING	1,732.61	2,573.68
	571800 MEALS - TRAVEL STATUS	1,510.00	5,603.71
	572100 COMMERCIAL TRANSPORTATIO	2,623.28	4,890.98
	574500 PERSONAL VEHICLE MILEAGE		401.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,672.01
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	5,961.89	17,238.26
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22	114,782.20
	Major Account 580000 Total	11,478.22	114,782.20
	Fund 25150 Expenditures Total	186,385.33	7,868,911.95
	Subprogram Revenues	1,969,332.00	8,391,446.03
	Subprogram Expenditures	330,315.12	9,445,224.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	953,782.76	10,236,632.93	
511200 TEMPORARY SALARIES-WAGE	18,958.13	216,752.93	
511300 OVERTIME PAYMENTS	35.23	939.48	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	194.99	983.54	
515200 FICA EXPENSE	214.17	1,348.40	
515400 LIFE & ACCIDENT INS EXP		.94	
515500 HEALTH INSURANCE EXPENSE	448.56	2,843.56	
515900 EMPLOYEE BENEFITS EXP-UN	276,123.69	2,975,285.12	
516400 UNEMPLOYM COMP INS EXP	29.61	539.23	
Major Account 510000 Total	1,249,787.14	13,445,326.13	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		176.36	
521300 FREIGHT EXPENSE		10.00	
521500 PUBLICATION & PRINT EXP		3,849.00	
521900 AWARDS EXPENSE		842.21	
522100 DUES & SUBSCRIPTION EXP		65,255.78	
522200 CONFERENCE REGISTRATION		1,150.00	
522600 JOB APPLICANT EXPENSE		2,319.70	
524700 RENT EXP-OTHER REAL PROP		28,825.28	
525500 RENT EXP-OTHER PERS PROP		7,180.02	
526100 REP & MAINT-REAL PROPERT		2,166.43	
527100 REP & MAINT-OFFICE EQUIP		150.00	
527300 REP & MAINT-MEDICAL EQUI		30,894.65	
527800 REP & MAINT-OTHER PROPER		5,201.60	
531100 OFFICE SUPPLIES EXPENSE	317.33	15,762.46	
533100 HOUSEHOLD & INSTIT EXP	63.60	1,500.89	
533900 FOOD EXPENSE-INSTITUTIONS	66.25	18,566.97	
534600 ED & RECREATIONAL SUP EX		7,168.43	
534800 CONST & MAINT SUP EXP	362.80	1,554.61	
534900 MISCELLANEOUS SUP EXP	552.60	6,090.92	
534901 DATA PROCESSING SUPPLIES		29,933.04	
535100 MEDICAL SUPPLIES	13.99	22,457.23	
537100 LABORATORY SUP EXP	163.60	187,567.67	
538100 VEHICLE & EQUIP SUP EXP		436.18	
547100 EDUCATIONAL SERVICES		14,507.65	
554900 OTHER CONTRACTUAL SERVICES		743,358.73	
555200 SOFTWARE - NEW PURCHASES		5,440.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25,638.49
	Major Account 520000 Total	1,540.17	1,228,004.30
	570000 Travel Expenses		
	571100 LODGING		14,703.44
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS		3,947.11
	572100 COMMERCIAL TRANSPORTATIO		446.99
	574500 PERSONAL VEHICLE MILEAGE		1,318.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		44,371.30
	575100 MISC TRAVEL EXPENSE		155.70
	Major Account 570000 Total		64,945.20
	580000 Capital Outlay		
	588003 BUILDINGS	58.00	24,283.77
	588004 EQUIPMENT		191,466.39
	Major Account 580000 Total	58.00	215,750.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,425.26
	Major Account 590000 Total		1,425.26
	Fund 10000 Expenditures Total	1,251,385.31	14,955,451.05
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,786.49-	22,786.48-
	472100 SALE OF SUP & MAT		3,365,832.29-
	472200 REPROD & PUBLICATIONS		1,700.00
	Major Account 470000 Total	23,786.49-	3,386,918.77-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		24.94
	Major Account 480000 Total		24.94
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	5,517,240.35-
	493200 OPERATING TRANSFERS OUT	40,289.15	2,002,516.43
	Major Account 490000 Total	38,789.15	3,514,723.92-
	Fund 25150 Revenue Total	15,002.66	6,901,617.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,677,485.99-	8,102,356.10
	511200 TEMPORARY SALARIES-WAGE	9,871.80	32,830.36
	515900 EMPLOYEE BENEFITS EXP-UN	1,162,333.89	13,104,957.60
	516400 UNEMPLOYM COMP INS EXP	62.56-	514.20-

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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>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,505,342.86-	21,239,629.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.78	665.50
	521200 COM EXPENSE - VOICE/DATA	6,952.53	71,651.83
	521300 FREIGHT EXPENSE	118.63	3,246.21
	521500 PUBLICATION & PRINT EXP	5,984.41	28,041.58
	521900 AWARDS EXPENSE	430.40	430.40
	522100 DUES & SUBSCRIPTION EXP	1,522.50	19,652.19
	522200 CONFERENCE REGISTRATION	3,700.56	83,205.51
	522400 SUBSISTENCE	293.33	293.33
	522600 JOB APPLICANT EXPENSE	14,913.90	150,868.37
	524600 RENT EXPENSE-BUILDINGS	1,635.00	4,516.00
	524700 RENT EXP-OTHER REAL PROP	3,900.00	3,900.00
	525100 RENT EXP-OFFICE EQUIP	1,108.79	10,963.79
	525500 RENT EXP-OTHER PERS PROP	957.06	742.28
	526100 REP & MAINT-REAL PROPERT	34.18	7,756.93
	527300 REP & MAINT-MEDICAL EQUI	8,374.60	9,633.93
	527800 REP & MAINT-OTHER PROPER	2,114.09	1,706.95
	531100 OFFICE SUPPLIES EXPENSE	1,461.70	38,246.20
	533100 HOUSEHOLD & INSTIT EXP	52.37-	73.53
	533900 FOOD EXPENSE-INSTITUTIONS	9,769.25	31,577.35
	534600 ED & RECREATIONAL SUP EX	108.63	249.99
	534700 ENG TECH & COMM SUP EXP		392.98
	534800 CONST & MAINT SUP EXP		1,558.03
	534900 MISCELLANEOUS SUP EXP	1,650.00	17,625.00
	534901 DATA PROCESSING SUPPLIES	3,151.90	7,585.09
	535100 MEDICAL SUPPLIES	30,480.34	199,023.45
	537100 LABORATORY SUP EXP	13,255.97	57,197.77
	538100 VEHICLE & EQUIP SUP EXP	107.82	7.10-
	541100 ACCTG & AUDITING SERVICES		20.00
	545000 LABORATORY SERVICES	1,853.47-	87,938.64
	547100 EDUCATIONAL SERVICES	50,908.25	50,591.76
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	1,432,625.05	3,545,282.68
	555200 SOFTWARE - NEW PURCHASES	23,095.50	67,420.99
	559100 OTHER OPERATING EXP	9,125.02	6,820.60
	Major Account 520000 Total	1,625,913.35	4,508,951.76
	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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING	12,508.74	18,521.70
	571103 BOARD & LODGING-FOREIGN	842.68	842.68
	571800 MEALS - TRAVEL STATUS		2,717.01-
	572100 COMMERCIAL TRANSPORTATIO	1,039.36	12,708.30
	572103 COMERCIAL FARES-FOREIGN		1,457.93
	574500 PERSONAL VEHICLE MILEAGE	769.96	1,313.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,208.86	26,977.73
	575100 MISC TRAVEL EXPENSE	313.00	408.97
	Major Account 570000 Total	27,682.60	59,514.08
	580000 Capital Outlay		
	588004 EQUIPMENT	218.00	60,871.56-
	Major Account 580000 Total	218.00	60,871.56-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,722.84	1,243,398.82
	599104 STUDENT TUITION		122,610.31
	Major Account 590000 Total	11,722.84	1,366,009.13
	Fund 25150 Expenditures Total	160,193.93	27,113,233.27
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		596,360.00-
	472200 REPROD & PUBLICATIONS		12,500.00-
	Major Account 470000 Total		608,860.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,040.90
	Major Account 490000 Total		2,040.90
	Fund 55150 Revenue Total		606,819.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,830.29	125,060.70
	511200 TEMPORARY SALARIES-WAGE		3,300.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,554.00	34,767.54
	Major Account 510000 Total	16,384.29	163,128.24
	520000 Operating Expenses		
	521400 CIO CHARGES		32.00
	521500 PUBLICATION & PRINT EXP	70.53	1,993.60
	522100 DUES & SUBSCRIPTION EXP	8.94	91,907.94
	522200 CONFERENCE REGISTRATION	558.28	558.28
	525100 RENT EXP-OFFICE EQUIP	198.63	2,184.93
	531100 OFFICE SUPPLIES EXPENSE	66.03	1,336.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	27.00	1,189.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,400.00	1,591.27
	534600 ED & RECREATIONAL SUP EX		8,257.43
	534900 MISCELLANEOUS SUP EXP	10.28	64.75
	535100 MEDICAL SUPPLIES	71.88	3,678.15
	537100 LABORATORY SUP EXP	1,596.43	25,294.16
	545000 LABORATORY SERVICES		278.62
	547100 EDUCATIONAL SERVICES	960.00	228,944.50
	554900 OTHER CONTRACTUAL SERVICES		119,380.00
	555200 SOFTWARE - NEW PURCHASES		58,312.30
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,968.00	545,044.41
	570000 Travel Expenses		
	571100 LODGING		168.20
	574500 PERSONAL VEHICLE MILEAGE		1,569.92
	Major Account 570000 Total		1,738.12
	580000 Capital Outlay		
	588004 EQUIPMENT		4,034.50
	Major Account 580000 Total		4,034.50
	Fund 55150 Expenditures Total	21,352.29	713,945.27
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	250.00-	19,391.52-
	Major Account 480000 Total	250.00-	19,391.52-
	Fund 65150 Revenue Total	250.00-	19,391.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		309.33
	535100 MEDICAL SUPPLIES		1,601.63
	539100 INDIRECT COST ALLOWANCE	297.06	797.23
	554900 OTHER CONTRACTUAL SERVICES	4,243.75	9,243.75
	Major Account 520000 Total	4,540.81	11,951.94
	Fund 65150 Expenditures Total	4,540.81	11,951.94
	Subprogram Revenues	14,752.66	7,527,828.37-
	Subprogram Expenditures	1,437,472.34	42,794,581.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	966,459.81	11,023,099.05	
511200 TEMPORARY SALARIES-WAGE	2,845.83	31,463.10	
511300 OVERTIME PAYMENTS	521.27	5,265.73	
515900 EMPLOYEE BENEFITS EXP-UN	280,696.49	3,203,207.50	
516400 UNEMPLOYM COMP INS EXP	1.76	17.93	
Major Account 510000 Total	1,250,525.16	14,263,053.31	
520000 Operating Expenses			
522600 JOB APPLICANT EXPENSE		390.30	
527300 REP & MAINT-MEDICAL EQUI		84,620.00	
531100 OFFICE SUPPLIES EXPENSE		28.98	
534700 ENG TECH & COMM SUP EXP		89.98	
534901 DATA PROCESSING SUPPLIES		3,822.37	
535100 MEDICAL SUPPLIES		44.06	
537100 LABORATORY SUP EXP	202.00	2,197.37	
Major Account 520000 Total	202.00	91,193.06	
570000 Travel Expenses			
571100 LODGING		3,591.02	
571103 BOARD & LODGING-FOREIGN		2,742.46	
572100 COMMERCIAL TRANSPORTATIO		301.45	
572103 COMERCIAL FARES-FOREIGN		193.83	
574600 CONTRACTUAL SERV - TRAVEL EXP		453.61	
575100 MISC TRAVEL EXPENSE		45.00	
Major Account 570000 Total		7,327.37	
580000 Capital Outlay			
588004 EQUIPMENT		18.99	
Major Account 580000 Total		18.99	
Fund 10000 Expenditures Total	1,250,727.16	14,361,592.73	
22640 NEBR HEALTH CARE			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,364.47	
515900 EMPLOYEE BENEFITS EXP-UN		1,005.93	
Major Account 510000 Total		4,370.40	
Fund 22640 Expenditures Total		4,370.40	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		4,458.03-	
493200 OPERATING TRANSFERS OUT		997,281.95	
Major Account 490000 Total		992,823.92	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	Fund 25150 Revenue Total		992,823.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,947.21	2,410,312.16
	511200 TEMPORARY SALARIES-WAGE		14,183.73-
	511300 OVERTIME PAYMENTS	822.81	8,075.91
	515900 EMPLOYEE BENEFITS EXP-UN	55,342.59	662,884.88
	516400 UNEMPLOYM COMP INS EXP	1.80-	17.94-
	Major Account 510000 Total	271,110.81	3,067,071.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	903.46	14,996.63
	521300 FREIGHT EXPENSE		59.77
	521400 CIO CHARGES	44.80	492.80
	521500 PUBLICATION & PRINT EXP	209.30	4,843.46
	521900 AWARDS EXPENSE		1,401.00
	522100 DUES & SUBSCRIPTION EXP	810.00-	5,379.00
	522200 CONFERENCE REGISTRATION		4,317.50
	522600 JOB APPLICANT EXPENSE		399.00
	525100 RENT EXP-OFFICE EQUIP	214.39	2,358.29
	526100 REP & MAINT-REAL PROPERT		187.50
	527300 REP & MAINT-MEDICAL EQUI		641.34
	533900 FOOD EXPENSE-INSTITUTIONS		1,400.71
	535100 MEDICAL SUPPLIES		131.59
	537100 LABORATORY SUP EXP	3,154.24	12,664.35
	545000 LABORATORY SERVICES		2,286.39
	554900 OTHER CONTRACTUAL SERVICES	115.31-	6,039.10
	555200 SOFTWARE - NEW PURCHASES	635.00	17,476.56
	559100 OTHER OPERATING EXP		295.00
	Major Account 520000 Total	4,235.88	75,369.99
	570000 Travel Expenses		
	571100 LODGING		1,029.60-
	572100 COMMERCIAL TRANSPORTATIO		820.42
	572103 COMERCIAL FARES-FOREIGN		791.40
	575100 MISC TRAVEL EXPENSE		60.00-
	Major Account 570000 Total		522.22
	Fund 25150 Expenditures Total	275,346.69	3,142,963.49
	Subprogram Revenues		992,823.92
	Subprogram Expenditures	1,526,073.85	17,508,926.62

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	660,970.27	7,081,566.26
	511200 TEMPORARY SALARIES-WAGE	28.46	227.68
	511300 OVERTIME PAYMENTS	2,185.14	28,631.93
	515100 RETIREMENT PLANS EXPENSE		3,528.51
	515200 FICA EXPENSE	80.82	2,221.51
	515400 LIFE & ACCIDENT INS EXP	1.32	15.40
	515500 HEALTH INSURANCE EXPENSE	71.89	806.94
	515900 EMPLOYEE BENEFITS EXP-UN	189,967.04	2,042,134.51
	516400 UNEMPLOYM COMP INS EXP		54.04
	Major Account 510000 Total	853,304.94	9,159,186.78
	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	853,304.94	9,167,236.97
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	104,236.97	598,913.02
	Major Account 490000 Total	104,236.97	584,611.16
	Fund 25150 Revenue Total	104,236.97	587,903.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,505.81	4,270,577.23
	511300 OVERTIME PAYMENTS	8.29	134.28
	515900 EMPLOYEE BENEFITS EXP-UN	102,270.11	1,263,495.11
	516400 UNEMPLOYM COMP INS EXP		54.04-
	Major Account 510000 Total	447,784.21	5,534,152.58
	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	19.20	211.20
	521500 PUBLICATION & PRINT EXP		102.27
	522200 CONFERENCE REGISTRATION		491.51
	526100 REP & MAINT-REAL PROPERT		1,445.40
	531100 OFFICE SUPPLIES EXPENSE		11,584.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,469.70
	535100 MEDICAL SUPPLIES	3,052.41	33,001.09-
	554900 OTHER CONTRACTUAL SERVICES		161,723.67
	555200 SOFTWARE - NEW PURCHASES		635.00
	Major Account 520000 Total	3,071.61	146,661.66
	570000 Travel Expenses		
	571100 LODGING		1,317.22-
	571103 BOARD & LODGING-FOREIGN		244.16
	571800 MEALS - TRAVEL STATUS		115.92
	572100 COMMERCIAL TRANSPORTATIO		20.00
	572103 COMERCIAL FARES-FOREIGN		104.54
	Major Account 570000 Total		832.60-
	590000 Government Aid		
	599104 STUDENT TUITION		6,413.03
	Major Account 590000 Total		6,413.03
	Fund 25150 Expenditures Total	450,855.82	5,686,394.67
	Subprogram Revenues	104,236.97	587,903.31
	Subprogram Expenditures	1,304,160.76	14,853,631.64

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	113,406.33	1,466,424.82
	Major Account 490000 Total	113,406.33	1,463,424.62
	Fund 25150 Revenue Total	113,406.33	1,463,434.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678,503.75	7,708,033.69
	511200 TEMPORARY SALARIES-WAGE	14,931.46	196,098.47
	511300 OVERTIME PAYMENTS		961.13
	515100 RETIREMENT PLANS EXPENSE	1,582.04	16,077.76
	515200 FICA EXPENSE	1,524.03	15,851.46
	515400 LIFE & ACCIDENT INS EXP	18.36	185.01
	515500 HEALTH INSURANCE EXPENSE	2,648.66	26,616.51
	515900 EMPLOYEE BENEFITS EXP-UN	193,328.75	2,176,135.61
	516400 UNEMPLOYM COMP INS EXP		65.31-
	Major Account 510000 Total	892,537.05	10,139,894.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.28	1,503.51
	521200 COM EXPENSE - VOICE/DATA	3,173.36	37,297.28
	521300 FREIGHT EXPENSE		313.20
	521500 PUBLICATION & PRINT EXP	1,236.44	33,152.33
	521900 AWARDS EXPENSE	149.97	5,048.88
	522100 DUES & SUBSCRIPTION EXP	12,102.79	113,893.36
	522200 CONFERENCE REGISTRATION		3,594.75
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	240.25	2,998.58
	525500 RENT EXP-OTHER PERS PROP	334.97	1,661.43
	526100 REP & MAINT-REAL PROPERT		9,428.36
	531100 OFFICE SUPPLIES EXPENSE		2,402.67
	533100 HOUSEHOLD & INSTIT EXP	55.18	1,033.20
	533900 FOOD EXPENSE-INSTITUTIONS	916.28	6,901.40
	534600 ED & RECREATIONAL SUP EX		244.87
	534900 MISCELLANEOUS SUP EXP	28.95	2,266.13
	534901 DATA PROCESSING SUPPLIES	10,987.82	41,503.75
	537100 LABORATORY SUP EXP		9,131.28
	538100 VEHICLE & EQUIP SUP EXP	146.64	840.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	4,739.35
	554900 OTHER CONTRACTUAL SERVICES	1,305.52	57,475.79
	555200 SOFTWARE - NEW PURCHASES		21,790.21
	559100 OTHER OPERATING EXP	1,786.58	3,480.76
	Major Account 520000 Total	33,830.03	361,701.11
	570000 Travel Expenses		
	571100 LODGING	5,868.93	45,852.86
	571600 MEALS - TAXABLE	25.73	60.39
	571800 MEALS - TRAVEL STATUS	1,065.52	3,543.14
	572100 COMMERCIAL TRANSPORTATIO	1,897.92	24,039.08
	572103 COMERCIAL FARES-FOREIGN		202.68-
	574500 PERSONAL VEHICLE MILEAGE	540.85	2,278.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.71	3,849.52
	575100 MISC TRAVEL EXPENSE	96.00	3,095.96-
	575103 MISC TVL EXP-FOREIGN		500.00-
	Major Account 570000 Total	10,045.66	75,824.64
	590000 Government Aid		
	599104 STUDENT TUITION		43,458.83
	Major Account 590000 Total		43,458.83
	Fund 25150 Expenditures Total	936,412.74	10,620,878.91
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,105.00-	603,954.00-
	Major Account 470000 Total	95,105.00-	603,954.00-
	Fund 55150 Revenue Total	95,105.00-	603,954.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,229.46	314,157.76
	511300 OVERTIME PAYMENTS		223.20
	515900 EMPLOYEE BENEFITS EXP-UN	20,654.44	87,897.33
	Major Account 510000 Total	94,883.90	402,278.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.40	23,168.20
	522600 JOB APPLICANT EXPENSE	2,453.00	26,983.00
	534600 ED & RECREATIONAL SUP EX		13,511.60
	554900 OTHER CONTRACTUAL SERVICES	9,373.26	102,850.55
	Major Account 520000 Total	11,898.66	166,513.35
	Fund 55150 Expenditures Total	106,782.56	568,791.64
	Subprogram Revenues	18,301.33	859,480.62

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram054

<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		
	Subprogram Expenditures	<u>1,043,195.30</u>	<u>11,189,670.55</u>

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		121,278.14
	472100 SALE OF SUP & MAT	2,085,062.82-	13,409,084.80-
	Major Account 470000 Total	2,085,062.82-	13,287,806.66-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	72,955.86-	768,904.87-
	484104 INDIRECT COST-LOCAL	466,007.41-	2,188,156.07-
	484900 OTHER PRIVATE SOURCES	181.43-	14,897.62-
	Major Account 480000 Total	539,144.70-	2,971,958.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54.90-	466,280.79-
	493200 OPERATING TRANSFERS OUT	54.90	134,702.44
	Major Account 490000 Total		331,578.35-
	Fund 25150 Revenue Total	2,624,207.52-	16,591,343.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,014,998.77	10,811,684.35
	511200 TEMPORARY SALARIES-WAGE	32,576.89	321,422.55
	511300 OVERTIME PAYMENTS	13.69	6,871.86
	511900 SUPPLEMENTAL	2,865.25-	12,134.75
	515100 RETIREMENT PLANS EXPENSE	2,585.78	23,275.74
	515200 FICA EXPENSE	2,433.15	22,963.02
	515400 LIFE & ACCIDENT INS EXP	35.11	325.15
	515500 HEALTH INSURANCE EXPENSE	4,967.96	42,555.36
	515900 EMPLOYEE BENEFITS EXP-UN	272,368.43	2,932,013.90
	516400 UNEMPLOYM COMP INS EXP	.01	9.64
	Major Account 510000 Total	1,327,114.54	14,173,256.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.88	3,936.31
	521200 COM EXPENSE - VOICE/DATA	7,026.54	70,531.63
	521300 FREIGHT EXPENSE		196.04
	521400 CIO CHARGES	1,280.00	14,080.00
	521500 PUBLICATION & PRINT EXP	1,458.90	8,581.80
	522100 DUES & SUBSCRIPTION EXP	242,053.64	1,978,787.65
	522200 CONFERENCE REGISTRATION	2,022.81	19,402.62-
	522400 SUBSISTENCE		3,027.04
	522600 JOB APPLICANT EXPENSE	391.00	7,534.92
	523201 NATURAL GAS	39.28	3,727.63
	523202 ELECTRICITY	377.42	9,828.24
	523203 WATER	49.25	2,562.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.33
	525100 RENT EXP-OFFICE EQUIP	236.88	2,605.68
	526100 REP & MAINT-REAL PROPERT		7,732.18
	527300 REP & MAINT-MEDICAL EQUI	166.00	207.50
	531100 OFFICE SUPPLIES EXPENSE	4,517.88	35,451.81
	533100 HOUSEHOLD & INSTIT EXP	1,696.68	11,822.07
	533900 FOOD EXPENSE-INSTITUTIONS	17.28	2,899.59
	534600 ED & RECREATIONAL SUP EX	2,531.15	14,747.54
	534700 ENG TECH & COMM SUP EXP		567.80
	534800 CONST & MAINT SUP EXP		464.79
	534900 MISCELLANEOUS SUP EXP	3,268.64	32,651.07
	534901 DATA PROCESSING SUPPLIES	11,823.82	60,482.15
	535100 MEDICAL SUPPLIES	5,127.80	64,271.38
	537100 LABORATORY SUP EXP	324.34	3,892.52
	539951 PURCHASES FOR RESALE		7,820.40
	541700 LEGAL RELATED EXPENSE	2,630.05	2,630.05
	545000 LABORATORY SERVICES		1,775.00
	549200 JANITORIAL/SECURITY SRVS	1,759.08	25,775.96
	554900 OTHER CONTRACTUAL SERVICES	8,738.70	104,488.44
	555200 SOFTWARE - NEW PURCHASES		36,619.09
	556100 INSURANCE EXPENSE		1,682.67
	556300 SURETY & NOTARY BONDS		85.85
	559100 OTHER OPERATING EXP	45.00	6,627.00-
	Major Account 520000 Total	297,857.02	2,495,443.42
	570000 Travel Expenses		
	571100 LODGING	2,804.56	19,657.27
	571600 MEALS - TAXABLE		152.30
	571800 MEALS - TRAVEL STATUS		418.32
	572100 COMMERCIAL TRANSPORTATIO	1,015.30	8,259.12
	574500 PERSONAL VEHICLE MILEAGE	1,672.58	11,857.78
	575100 MISC TRAVEL EXPENSE		506.46-
	Major Account 570000 Total	5,492.44	39,838.33
	580000 Capital Outlay		
	588003 BUILDINGS	17,870.00	190,184.87
	Major Account 580000 Total	17,870.00	190,184.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,549.33	72,515.95
	599104 STUDENT TUITION		41,020.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total	5,549.33	113,536.32
	Fund 25150 Expenditures Total	1,653,883.33	17,012,259.26
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,800.00-
	Major Account 470000 Total		9,800.00-
	Fund 55150 Revenue Total		9,800.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		741.44
	522100 DUES & SUBSCRIPTION EXP		4,709.83
	Major Account 520000 Total		5,451.27
	Fund 55150 Expenditures Total		5,451.27
	Subprogram Revenues	2,624,207.52-	16,601,143.57-
	Subprogram Expenditures	1,653,883.33	17,017,710.53

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	317,366.31	3,713,721.91
	511200 TEMPORARY SALARIES-WAGE	18,090.31	251,402.65
	511300 OVERTIME PAYMENTS	3,368.97	26,881.89
	515200 FICA EXPENSE		71.62
	515900 EMPLOYEE BENEFITS EXP-UN	86,089.19	1,006,895.56
	Major Account 510000 Total	424,914.78	4,998,973.63
	Fund 10000 Expenditures Total	424,914.78	4,998,973.63
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		377.78-
	461500 OP GRANTS - STATE AGENCI		1,049,006.63-
	Major Account 460000 Total		1,049,384.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	752,664.74-	7,779,077.81-
	472100 SALE OF SUP & MAT	17,169.10-	188,860.10-
	Major Account 470000 Total	769,833.84-	7,967,937.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.00	3,136.71
	484102 RESTRICTED-PROF FEES	13,591.30	370,925.73
	484106 INDIRECT COST-PRIVATE		27,724.22-
	Major Account 480000 Total	14,591.30	346,338.22
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,429.70-	5,771,678.10-
	493200 OPERATING TRANSFERS OUT		3,265,922.83
	Major Account 490000 Total	56,429.70-	2,505,755.27-
	Fund 25150 Revenue Total	811,672.24-	11,176,739.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.50	2,755.50
	515900 EMPLOYEE BENEFITS EXP-UN	74.90	823.90
	Major Account 510000 Total	325.40	3,579.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.12	776.35
	521200 COM EXPENSE - VOICE/DATA	4,235.50	48,267.72
	521300 FREIGHT EXPENSE	11.23	865.05
	521500 PUBLICATION & PRINT EXP	1,762.09	11,792.83
	521900 AWARDS EXPENSE		318.00
	522100 DUES & SUBSCRIPTION EXP	744.48	18,447.87
	522200 CONFERENCE REGISTRATION	630.00	14,186.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	345.58	4,692.97
	524600 RENT EXPENSE-BUILDINGS	11,634.87	48,758.48
	525100 RENT EXP-OFFICE EQUIP	545.72	5,436.58
	525500 RENT EXP-OTHER PERS PROP	38.40-	252.78
	526100 REP & MAINT-REAL PROPERT	40.00	1,451.14
	527100 REP & MAINT-OFFICE EQUIP		3,565.77
	527300 REP & MAINT-MEDICAL EQUI	4,708.12	94,174.40
	527800 REP & MAINT-OTHER PROPER		160.76
	531100 OFFICE SUPPLIES EXPENSE	2,472.80	52,516.48
	533100 HOUSEHOLD & INSTIT EXP	2,447.17	25,693.46
	533900 FOOD EXPENSE-INSTITUTIONS		116.91
	534600 ED & RECREATIONAL SUP EX	111.76	3,360.41
	534700 ENG TECH & COMM SUP EXP		89.82
	534800 CONST & MAINT SUP EXP		198.54
	534900 MISCELLANEOUS SUP EXP	48.60	606.70
	534901 DATA PROCESSING SUPPLIES	23,922.50	34,693.53
	535100 MEDICAL SUPPLIES	151,452.28	1,513,222.92
	537100 LABORATORY SUP EXP	10,082.83	48,694.59
	538100 VEHICLE & EQUIP SUP EXP	143.08	301.30
	541100 ACCTG & AUDITING SERVICES	40.00	480.00
	547100 EDUCATIONAL SERVICES		1,260.00
	549200 JANITORIAL/SECURITY SRVS	1,418.87	10,827.50
	554900 OTHER CONTRACTUAL SERVICES	398.71	4,688,560.70
	555200 SOFTWARE - NEW PURCHASES		635.00
	556100 INSURANCE EXPENSE		39,415.00
	559100 OTHER OPERATING EXP	6,629.46	53,929.48
	Major Account 520000 Total	223,860.37	6,727,749.82
	570000 Travel Expenses		
	571100 LODGING	269.89	2,134.24
	571800 MEALS - TRAVEL STATUS		8,526.00-
	572103 COMERCIAL FARES-FOREIGN		567.80
	574500 PERSONAL VEHICLE MILEAGE	5,288.45	14,865.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		806.16
	Major Account 570000 Total	5,558.34	9,847.78
	580000 Capital Outlay		
	588003 BUILDINGS		56,539.35
	Major Account 580000 Total		56,539.35
	Fund 25150 Expenditures Total	229,744.11	6,797,716.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		194,786.00-
	472100 SALE OF SUP & MAT	85.00-	85.00-
	Major Account 470000 Total	85.00-	194,871.00-
	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	85.00-	156,871.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		36,800.76
	521500 PUBLICATION & PRINT EXP		1,127.54
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		2,275.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		202.06
	526100 REP & MAINT-REAL PROPERT		575.81
	531100 OFFICE SUPPLIES EXPENSE		305.37
	533100 HOUSEHOLD & INSTIT EXP		2,128.49
	533900 FOOD EXPENSE-INSTITUTIONS		235.98
	534600 ED & RECREATIONAL SUP EX		3,633.76
	535100 MEDICAL SUPPLIES	405.85	401.58-
	537100 LABORATORY SUP EXP	72.00	439.55
	538100 VEHICLE & EQUIP SUP EXP		135.84
	545000 LABORATORY SERVICES		1,102.50
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	559100 OTHER OPERATING EXP	196.80	5,970.70
	Major Account 520000 Total	674.65	62,251.78
	570000 Travel Expenses		
	571100 LODGING	1,213.29	1,948.01
	572100 COMMERCIAL TRANSPORTATIO	757.39	7,476.11
	572103 COMERCIAL FARES-FOREIGN		1,085.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,544.05
	575100 MISC TRAVEL EXPENSE	18.00	45.00
	Major Account 570000 Total	1,988.68	10,927.42
	Fund 55150 Expenditures Total	2,663.33	73,179.20
	Subprogram Revenues	811,757.24-	11,333,610.37-
	Subprogram Expenditures	657,322.22	11,869,869.18

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	662,483.25-	7,393,806.92-
	Major Account 460000 Total	662,483.25-	7,393,806.92-
	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	10,140.93-	123,188.50-
	493200 OPERATING TRANSFERS OUT		1,549,086.73
	Major Account 490000 Total	10,140.93-	1,425,898.23
	Fund 25150 Revenue Total	672,624.18-	5,968,220.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,916.96	1,527,453.01
	511200 TEMPORARY SALARIES-WAGE	79,664.26	790,703.38
	511300 OVERTIME PAYMENTS	3,386.29	3,386.29
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE		1,075.53
	515200 FICA EXPENSE		1,001.51
	515400 LIFE & ACCIDENT INS EXP		12.81
	515500 HEALTH INSURANCE EXPENSE		1,406.56
	515900 EMPLOYEE BENEFITS EXP-UN	45,599.89	415,926.09
	Major Account 510000 Total	293,567.40	2,742,965.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.81	281.00
	521200 COM EXPENSE - VOICE/DATA	130.01	2,229.59
	521300 FREIGHT EXPENSE	529.40	8,135.05
	521400 CIO CHARGES		7,041.73
	521500 PUBLICATION & PRINT EXP	2,063.65	66,299.72
	522100 DUES & SUBSCRIPTION EXP	8,924.78	66,847.13
	522200 CONFERENCE REGISTRATION	6,517.00	42,919.08
	522400 SUBSISTENCE	1,788.53	4,178.34
	522600 JOB APPLICANT EXPENSE		199.00
	525200 RENT EXP-DATA PROC EQUIP		673.24
	525500 RENT EXP-OTHER PERS PROP	13.00	1,300.63
	526100 REP & MAINT-REAL PROPERT		1,007.95
	527100 REP & MAINT-OFFICE EQUIP		59.94
	527300 REP & MAINT-MEDICAL EQUI		66,047.88
	531100 OFFICE SUPPLIES EXPENSE		26,134.64
	533100 HOUSEHOLD & INSTIT EXP	627.70	3,565.01

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,013.96
	534500 AGRICULTURAL SUPPLIES EX		13,433.55-
	534600 ED & RECREATIONAL SUP EX	39.22	4,624.18
	534700 ENG TECH & COMM SUP EXP		149.99
	534800 CONST & MAINT SUP EXP	63.14	978.34
	534900 MISCELLANEOUS SUP EXP	48.19	5,826.03
	534901 DATA PROCESSING SUPPLIES	5,911.27	61,934.93
	535100 MEDICAL SUPPLIES	6,791.05	66,639.09
	537100 LABORATORY SUP EXP	38,467.93	642,107.85
	538100 VEHICLE & EQUIP SUP EXP		52.21
	539951 PURCHASES FOR RESALE		8.99-
	542500 ENG & ARCH SERVICES		22,445.86-
	543100 IT CONSULTING-APPLICATIONS	1,000.00	1,000.00
	545000 LABORATORY SERVICES	9,316.23	227,424.59
	547100 EDUCATIONAL SERVICES		9,949.00
	554900 OTHER CONTRACTUAL SERVICES	42,810.10	535,770.69
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,650.00
	555200 SOFTWARE - NEW PURCHASES	127.00	62,227.07
	559100 OTHER OPERATING EXP	55.24	28,982.26
	Major Account 520000 Total	125,232.25	1,911,361.72
	570000 Travel Expenses		
	571100 LODGING	9,595.99	71,749.08
	571103 BOARD & LODGING-FOREIGN		10,135.47
	571600 MEALS - TAXABLE	2.63	28.36
	572100 COMMERCIAL TRANSPORTATIO	5,660.36	40,590.47
	572103 COMERCIAL FARES-FOREIGN		3,581.42
	574500 PERSONAL VEHICLE MILEAGE	80.48	3,973.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,620.52
	575100 MISC TRAVEL EXPENSE	243.00	1,847.90
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	15,582.46	137,596.88
	580000 Capital Outlay		
	588003 BUILDINGS		9,200.00
	588004 EQUIPMENT	6,732.30-	127,563.05
	Major Account 580000 Total	6,732.30-	136,763.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		80,000.00
	599104 STUDENT TUITION	2,036.27-	81,112.67

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			
	590000 Government Aid		
	Major Account 590000 Total	<u>2,036.27-</u>	<u>161,112.67</u>
	Fund 25150 Expenditures Total	<u>425,613.54</u>	<u>5,089,799.50</u>
	Subprogram Revenues	<u><u>672,624.18-</u></u>	<u><u>5,968,220.69-</u></u>
	Subprogram Expenditures	<u><u>425,613.54</u></u>	<u><u>5,089,799.50</u></u>

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	18,815.31	208,463.73
	515900 EMPLOYEE BENEFITS EXP-UN	5,550.13	61,347.73
	Major Account 510000 Total	24,365.44	269,811.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		93.00
	Major Account 520000 Total		93.00
	Fund 25150 Expenditures Total	24,365.44	269,904.46
	Subprogram Expenditures	24,365.44	269,904.46

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	47,506.23	481,248.71
	511200 TEMPORARY SALARIES-WAGE	14,401.85	317,353.17
	515100 RETIREMENT PLANS EXPENSE	46.41	226.31
	515200 FICA EXPENSE	44.18	267.16
	515400 LIFE & ACCIDENT INS EXP	.73	2.82
	515900 EMPLOYEE BENEFITS EXP-UN	13,187.64	130,330.15
	Major Account 510000 Total	75,187.04	929,428.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.73
	521200 COM EXPENSE - VOICE/DATA	222.89	2,408.04
	521300 FREIGHT EXPENSE	498.31	817.85
	521400 CIO CHARGES		498.20
	521500 PUBLICATION & PRINT EXP	3,866.17	5,425.86
	521900 AWARDS EXPENSE		12.73
	522100 DUES & SUBSCRIPTION EXP		1,362.00
	522200 CONFERENCE REGISTRATION	750.00	4,598.71
	522400 SUBSISTENCE		683.06
	524600 RENT EXPENSE-BUILDINGS		2,477.00
	525100 RENT EXP-OFFICE EQUIP	114.24	1,256.64
	525200 RENT EXP-DATA PROC EQUIP		3,901.80
	525500 RENT EXP-OTHER PERS PROP	200.16	1,177.52
	526100 REP & MAINT-REAL PROPERT		98.39
	527300 REP & MAINT-MEDICAL EQUI	5.00	5.00
	527800 REP & MAINT-OTHER PROPER		2,010.93
	531100 OFFICE SUPPLIES EXPENSE	257.72	2,361.94
	533100 HOUSEHOLD & INSTIT EXP		628.64
	533900 FOOD EXPENSE-INSTITUTIONS		819.45
	534600 ED & RECREATIONAL SUP EX		1,812.35
	534800 CONST & MAINT SUP EXP	13.18	795.48
	534900 MISCELLANEOUS SUP EXP		146.34
	535100 MEDICAL SUPPLIES	139.27	10,622.43
	537100 LABORATORY SUP EXP	16,304.09	661,888.88
	538100 VEHICLE & EQUIP SUP EXP		39.95
	545000 LABORATORY SERVICES	1,683.66	28,388.18

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		
	547100 EDUCATIONAL SERVICES	1,872.50	3,422.50
	554900 OTHER CONTRACTUAL SERVICES	558.75	110,833.49
	555200 SOFTWARE - NEW PURCHASES	192.00	2,185.00
	559100 OTHER OPERATING EXP		1,895.16
	Major Account 520000 Total	26,677.94	852,585.25
	570000 Travel Expenses		
	571100 LODGING	961.97	6,319.23
	571600 MEALS - TAXABLE		36.76
	571800 MEALS - TRAVEL STATUS		300.62
	572100 COMMERCIAL TRANSPORTATIO	656.13	2,841.48
	574500 PERSONAL VEHICLE MILEAGE	551.00	709.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,739.26
	575100 MISC TRAVEL EXPENSE	59.00	155.00
	Major Account 570000 Total	2,228.10	14,101.55
	590000 Government Aid		
	599104 STUDENT TUITION		47,474.21
	Major Account 590000 Total		47,474.21
	Fund 25150 Expenditures Total	104,093.08	1,843,589.33
	Subprogram Revenues		8,374.63
	Subprogram Expenditures	104,093.08	1,843,589.33

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	279,074.08	3,191,688.18
	511200 TEMPORARY SALARIES-WAGE	729.70	6,007.37
	511300 OVERTIME PAYMENTS	166.34	1,789.28
	515100 RETIREMENT PLANS EXPENSE	1,366.86	10,273.72
	515200 FICA EXPENSE	1,276.55	9,661.35
	515400 LIFE & ACCIDENT INS EXP	18.00	134.12
	515500 HEALTH INSURANCE EXPENSE	2,106.37	16,678.19
	515900 EMPLOYEE BENEFITS EXP-UN	84,448.26	898,260.21
	516400 UNEMPLOYM COMP INS EXP		11.41
	Major Account 510000 Total	369,186.16	4,134,503.83
	Fund 10000 Expenditures Total	369,186.16	4,134,503.83
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	66,034.31	1,131,673.06
	511300 OVERTIME PAYMENTS	66.53	697.16
	515100 RETIREMENT PLANS EXPENSE	443.25	443.25
	515200 FICA EXPENSE	397.17	397.17
	515400 LIFE & ACCIDENT INS EXP	5.88	5.88
	515500 HEALTH INSURANCE EXPENSE	448.40	448.40
	515900 EMPLOYEE BENEFITS EXP-UN	24,505.70	338,759.31
	516400 UNEMPLOYM COMP INS EXP	1.32-	14.37-
	Major Account 510000 Total	91,899.92	1,472,409.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	128.76	128.76
	522600 JOB APPLICANT EXPENSE		3,765.00
	531100 OFFICE SUPPLIES EXPENSE		14.80
	534901 DATA PROCESSING SUPPLIES	29.99	221.34
	545000 LABORATORY SERVICES		110.00
	556100 INSURANCE EXPENSE		19,780.00
	Major Account 520000 Total	158.75	24,019.90
	590000 Government Aid		

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>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,333.35	160,394.35
	599104 STUDENT TUITION		1,988.39-
	Major Account 590000 Total	<u>15,333.35</u>	<u>158,405.96</u>
	Fund 25150 Expenditures Total	<u>107,392.02</u>	<u>1,654,835.72</u>
	Subprogram Revenues	<u></u>	<u>289,631.97-</u>
	Subprogram Expenditures	<u>476,578.18</u>	<u>5,789,339.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,152.35	997,557.06
	461500 OP GRANTS - STATE AGENCI	15,132.00	513,470.27
	Major Account 460000 Total	135,284.35	1,511,027.33
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,407,174.77	16,268,521.76
	471103 NON RESIDENT TUITION	7,072.00-	23,826.00-
	472200 REPROD & PUBLICATIONS	4,892,235.66	14,019,989.70-
	Major Account 470000 Total	6,292,338.43	2,224,706.06
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		144,274.00-
	484900 OTHER PRIVATE SOURCES		26,750.00-
	486351 NSF ITEMS SUSPENSE	59,621.85	137,396.42
	Major Account 480000 Total	59,621.85	33,627.58-
	Fund 25150 Revenue Total	6,487,244.63	3,702,105.81
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		32,707.50
	541100 ACCTG & AUDITING SERVICES	624.95-	158,626.07-
	554900 OTHER CONTRACTUAL SERVICES		4,061,964.39-
	Major Account 520000 Total	624.95-	4,187,882.96-
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		4,672.50
	599102 NON-TAXABLE STIPENDS	5,395.00-	212,186.00
	599104 STUDENT TUITION	2,041.00-	335,348.94
	Major Account 590000 Total	7,436.00-	552,207.44
	Fund 25150 Expenditures Total	8,060.95-	3,635,675.52-
	Subprogram Revenues	6,487,244.63	3,702,105.81
	Subprogram Expenditures	8,060.95-	3,635,675.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,394,078.47-	58,935,098.18-
	471102 GEN FUND REMISSIONS-CASH	17,454.00	14,186,017.89
	471103 NON RESIDENT TUITION	2,351,435.00-	26,772,303.75-
	471105 EMPLOYEE REMISSIONS	71,240.00	518,074.00
	471106 SPOUSE REMISSIONS	2,670.00	13,795.00
	471107 DEPENDENT REMISSIONS		40,881.00
	471108 MED/VOC SERV-STATE AG	3,250.00-	540,718.00-
	Major Account 470000 Total	5,657,399.47-	71,489,352.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11.13
	484105 INDIRECT COST-OTHER	3,566,348.60-	41,006,861.41-
	Major Account 480000 Total	3,566,348.60-	41,006,850.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,543.00-
	493203 TRANS OUT-CENTRAL ADMIN		591,831.00
	493206 TRANS OUT-DEF R&M FUND	327,386.26	1,309,545.04
	Major Account 490000 Total	327,386.26	1,895,833.04
	Fund 25150 Revenue Total	8,896,361.81-	110,600,369.28-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	174.58	2,921.86
	Major Account 520000 Total	174.58	2,921.86
	590000 Government Aid		
	599104 STUDENT TUITION		18,950.25
	Major Account 590000 Total		18,950.25
	Fund 25150 Expenditures Total	174.58	21,872.11
	Subprogram Revenues	8,896,361.81-	110,600,369.28-
	Subprogram Expenditures	174.58	21,872.11
	Program Revenues	5,068,272.07-	106,839,032.67-
	Program Expenditures	23,678,754.82	293,644,925.72

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	28,017.01	523,807.85
	515900 EMPLOYEE BENEFITS EXP-UN	6,313.34	124,544.22
	Major Account 510000 Total	34,330.35	648,352.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.62
	535100 MEDICAL SUPPLIES		2,183.37
	537100 LABORATORY SUP EXP	10,696.88	190,665.65
	539100 INDIRECT COST ALLOWANCE	31,955.41	412,228.83
	545000 LABORATORY SERVICES	259.20	5,028.87
	554900 OTHER CONTRACTUAL SERVICES		118.50
	559100 OTHER OPERATING EXP	15.00	55.00
	Major Account 520000 Total	42,926.49	610,342.84
	570000 Travel Expenses		
	571100 LODGING		144.20
	572100 COMMERCIAL TRANSPORTATIO		744.16
	Major Account 570000 Total		888.36
	580000 Capital Outlay		
	588004 EQUIPMENT	43.39-	69,150.00
	Major Account 580000 Total	43.39-	69,150.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,199.25-	
	Major Account 590000 Total	5,199.25-	
	Fund 40000 Expenditures Total	72,014.20	1,328,733.27
	Subprogram Expenditures	72,014.20	1,328,733.27

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	122,811.72	1,302,350.73
	511200 TEMPORARY SALARIES-WAGE	13,439.95	163,319.15
	511300 OVERTIME PAYMENTS		960.00
	515900 EMPLOYEE BENEFITS EXP-UN	34,685.48	364,583.76
	Major Account 510000 Total	170,937.15	1,831,213.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.42	220.52
	521300 FREIGHT EXPENSE	15.70	935.10
	521500 PUBLICATION & PRINT EXP	217.22	10,052.39
	521900 AWARDS EXPENSE		6.88
	522100 DUES & SUBSCRIPTION EXP		27,860.27
	522200 CONFERENCE REGISTRATION		2,401.00
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP		3,185.00
	531100 OFFICE SUPPLIES EXPENSE		1,142.62
	533100 HOUSEHOLD & INSTIT EXP	14.19	37.18
	533900 FOOD EXPENSE-INSTITUTIONS		2,018.76
	534600 ED & RECREATIONAL SUP EX		4,237.33
	534800 CONST & MAINT SUP EXP	5.99	23.48
	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	38,082.56	494,505.79
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	7,680.00	49,075.50
	547100 EDUCATIONAL SERVICES	13,025.00	396,732.50
	554900 OTHER CONTRACTUAL SERVICES	14,604.25	58,300.86
	554903 CONTRACTED SVCS - SUB CONTRACT	171,864.33	1,380,825.61
	555200 SOFTWARE - NEW PURCHASES		756.00
	559100 OTHER OPERATING EXP		5,389.50-
	Major Account 520000 Total	245,690.66	2,683,230.23
	570000 Travel Expenses		
	571100 LODGING	326.50	14,853.21
	571600 MEALS - TAXABLE		51.46
	572100 COMMERCIAL TRANSPORTATIO		5,143.40
	574500 PERSONAL VEHICLE MILEAGE	324.80	3,235.71
	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		429.00
	Major Account 570000 Total	651.30	30,100.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,507.50
	599102 NON-TAXABLE STIPENDS		60,000.00
	599104 STUDENT TUITION		21,251.75
	Major Account 590000 Total		93,759.25
	Fund 40000 Expenditures Total	417,279.11	4,638,303.72
	Subprogram Expenditures	417,279.11	4,638,303.72

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	313,494.24	3,441,856.03
	511200 TEMPORARY SALARIES-WAGE	53,083.27	713,524.82
	511300 OVERTIME PAYMENTS	39.38	1,473.76
	515900 EMPLOYEE BENEFITS EXP-UN	88,228.68	940,343.22
	Major Account 510000 Total	454,845.57	5,097,197.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	189.58	1,384.11
	521400 CIO CHARGES		99.64
	521500 PUBLICATION & PRINT EXP		22,877.35
	522100 DUES & SUBSCRIPTION EXP	2,090.00	2,159.36
	522200 CONFERENCE REGISTRATION	3,244.60	18,192.86
	522400 SUBSISTENCE		384.84
	525200 RENT EXP-DATA PROC EQUIP		780.36
	525500 RENT EXP-OTHER PERS PROP	3.60	1,357.70
	526100 REP & MAINT-REAL PROPERT		3,436.87
	527300 REP & MAINT-MEDICAL EQUI	200.00	23,216.74
	527800 REP & MAINT-OTHER PROPER		1,419.52-
	531100 OFFICE SUPPLIES EXPENSE		299.56
	533900 FOOD EXPENSE-INSTITUTIONS		3,501.64
	534600 ED & RECREATIONAL SUP EX		127.19
	534901 DATA PROCESSING SUPPLIES		2,857.36
	535100 MEDICAL SUPPLIES	2,135.36	8,897.07
	537100 LABORATORY SUP EXP	24,119.76	646,286.78
	538100 VEHICLE & EQUIP SUP EXP		165.98
	539100 INDIRECT COST ALLOWANCE	273,385.83	3,212,075.56
	545000 LABORATORY SERVICES	21,022.83	348,311.01
	547100 EDUCATIONAL SERVICES	5,000.00	5,268.20
	554900 OTHER CONTRACTUAL SERVICES	489.70	32,852.51
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,830.00	2,830.00
	554903 CONTRACTED SVCS - SUB CONTRACT	74,967.63	891,701.30
	555200 SOFTWARE - NEW PURCHASES	65.00	3,577.36
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	409,743.89	5,231,571.83
	570000 Travel Expenses		
	571100 LODGING	1,210.84	17,306.87
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	1,235.58	9,199.97
	574500 PERSONAL VEHICLE MILEAGE	90.63	1,986.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,028.44	3,157.41
	575100 MISC TRAVEL EXPENSE		223.16
	Major Account 570000 Total	4,582.82	31,890.97
	580000 Capital Outlay		
	588004 EQUIPMENT		89,891.12
	Major Account 580000 Total		89,891.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,397.98
	599100 OTHER GOVERNMENT AID		3,000.00
	599102 NON-TAXABLE STIPENDS	4,798.00	27,966.26
	599104 STUDENT TUITION	2,667.48	106,206.91
	Major Account 590000 Total	2,130.52	141,571.15
	Fund 40000 Expenditures Total	871,302.80	10,592,122.90
	Subprogram Expenditures	871,302.80	10,592,122.90

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	77,967.87	1,491,418.83
	511200 TEMPORARY SALARIES-WAGE	55,098.44	815,201.68
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	73.30	571.25
	515200 FICA EXPENSE	139.92	4,294.36
	515400 LIFE & ACCIDENT INS EXP	2.20	44.58
	515500 HEALTH INSURANCE EXPENSE		8,877.85
	515900 EMPLOYEE BENEFITS EXP-UN	20,578.45	375,865.68
	Major Account 510000 Total	153,860.18	2,699,274.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	307.97	2,370.22
	521500 PUBLICATION & PRINT EXP		7,994.64
	522100 DUES & SUBSCRIPTION EXP		41.71
	522200 CONFERENCE REGISTRATION	1,249.00	14,906.00
	525500 RENT EXP-OTHER PERS PROP	106.54	1,557.32
	526100 REP & MAINT-REAL PROPERT		324.19
	527300 REP & MAINT-MEDICAL EQUI	287.37	35,199.12
	527800 REP & MAINT-OTHER PROPER		1,119.90
	531100 OFFICE SUPPLIES EXPENSE		9.97
	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	518.38	9,140.02
	537100 LABORATORY SUP EXP	29,418.70	393,494.21
	538100 VEHICLE & EQUIP SUP EXP		62.87
	539100 INDIRECT COST ALLOWANCE	91,294.37	1,988,505.87
	545000 LABORATORY SERVICES	8,496.07	123,049.44
	554900 OTHER CONTRACTUAL SERVICES	323.90	8,346.71
	554903 CONTRACTED SVCS - SUB CONTRACT	61,785.65	1,285,015.83
	555200 SOFTWARE - NEW PURCHASES	254.00	508.00
	559100 OTHER OPERATING EXP		538.39
	Major Account 520000 Total	194,041.95	3,877,111.16
	570000 Travel Expenses		
	571100 LODGING	2,769.72	24,323.34
	571103 BOARD & LODGING-FOREIGN		345.82
	572100 COMMERCIAL TRANSPORTATIO	1,650.94	13,453.10
	572103 COMERCIAL FARES-FOREIGN		38.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,214.50
	575100 MISC TRAVEL EXPENSE		333.00
	Major Account 570000 Total	4,420.66	39,708.15
	580000 Capital Outlay		
	588004 EQUIPMENT		266,425.00
	Major Account 580000 Total		266,425.00
	590000 Government Aid		
	599104 STUDENT TUITION		148,905.14
	Major Account 590000 Total		148,905.14
	Fund 40000 Expenditures Total	352,322.79	7,031,423.68
	Subprogram Expenditures	352,322.79	7,031,423.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,547.73	33,832.69
	515900 EMPLOYEE BENEFITS EXP-UN	982.11-	845.75-
	Major Account 510000 Total	565.62	32,986.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,810.00
	Major Account 520000 Total		5,810.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	485,399.00	66,064,714.69
	Major Account 590000 Total	485,399.00	66,064,714.69
	Fund 40000 Expenditures Total	485,964.62	66,103,511.63
	Subprogram Expenditures	485,964.62	66,103,511.63

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	536,499.03	6,814,611.90
	511200 TEMPORARY SALARIES-WAGE	130,537.08	1,646,692.70
	511300 OVERTIME PAYMENTS	182.41	4,799.96
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	290.00	990.01
	515200 FICA EXPENSE	288.12	919.70
	515400 LIFE & ACCIDENT INS EXP	3.59	15.34
	515500 HEALTH INSURANCE EXPENSE	915.03	2,298.86
	515900 EMPLOYEE BENEFITS EXP-UN	148,543.37	1,887,337.17
	Major Account 510000 Total	817,258.63	10,361,665.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	470.87	4,283.16
	521500 PUBLICATION & PRINT EXP	7,448.39	75,300.07
	522100 DUES & SUBSCRIPTION EXP	64.19	28,289.11
	522200 CONFERENCE REGISTRATION	3,983.54	31,205.78
	522400 SUBSISTENCE	20.00	20.00
	522600 JOB APPLICANT EXPENSE		188.25
	524700 RENT EXP-OTHER REAL PROP	372.00	672.00
	525500 RENT EXP-OTHER PERS PROP	1,029.29	5,655.35
	526100 REP & MAINT-REAL PROPERT	24.91	24.91
	527300 REP & MAINT-MEDICAL EQUI		27,147.34
	531100 OFFICE SUPPLIES EXPENSE		531.99
	533100 HOUSEHOLD & INSTIT EXP		276.88
	533900 FOOD EXPENSE-INSTITUTIONS	4,058.60	8,154.26
	534600 ED & RECREATIONAL SUP EX		25,852.33
	534800 CONST & MAINT SUP EXP		23.95
	534900 MISCELLANEOUS SUP EXP		450.00
	534901 DATA PROCESSING SUPPLIES	1,820.94	11,861.37
	535100 MEDICAL SUPPLIES	2,545.09	88,228.97
	537100 LABORATORY SUP EXP	204,945.39	2,218,285.97
	538100 VEHICLE & EQUIP SUP EXP		262.60

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		
	539100 INDIRECT COST ALLOWANCE	660,416.09	7,864,751.91
	545000 LABORATORY SERVICES	94,981.34	1,140,017.63
	547100 EDUCATIONAL SERVICES		825.10
	554900 OTHER CONTRACTUAL SERVICES	183,619.90	195,074.26
	554903 CONTRACTED SVCS - SUB CONTRACT	194,163.43	2,199,374.94
	555200 SOFTWARE - NEW PURCHASES	2,190.00	4,065.76
	559100 OTHER OPERATING EXP	524.91	1,897.56
	Major Account 520000 Total	1,362,678.88	13,932,721.45
	570000 Travel Expenses		
	571100 LODGING	15,412.43	49,436.19
	571103 BOARD & LODGING-FOREIGN	1,549.88	5,242.59
	571600 MEALS - TAXABLE	11.03	13.66
	571800 MEALS - TRAVEL STATUS		231.22
	572100 COMMERCIAL TRANSPORTATIO	6,306.05	27,719.11
	572103 COMERCIAL FARES-FOREIGN	3,827.78	13,409.09
	574500 PERSONAL VEHICLE MILEAGE	165.31	1,161.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	545.60	6,956.60
	575100 MISC TRAVEL EXPENSE	293.00	2,140.00
	Major Account 570000 Total	28,111.08	106,309.81
	580000 Capital Outlay		
	588004 EQUIPMENT	46,962.28	176,060.92
	Major Account 580000 Total	46,962.28	176,060.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		184.64
	599102 NON-TAXABLE STIPENDS	105,600.40	321,914.92
	599104 STUDENT TUITION		398,223.95
	Major Account 590000 Total	105,600.40	720,323.51
	Fund 40000 Expenditures Total	2,360,611.27	25,297,081.33
	Subprogram Revenues		1,006.66
	Subprogram Expenditures	2,360,611.27	25,297,081.33

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	545,871.13	6,778,180.04
	511200 TEMPORARY SALARIES-WAGE	60,890.82	627,850.77
	511300 OVERTIME PAYMENTS	142.12	1,227.60
	515100 RETIREMENT PLANS EXPENSE	472.11	7,706.78
	515200 FICA EXPENSE	414.20	7,071.14
	515400 LIFE & ACCIDENT INS EXP	4.90	85.70
	515500 HEALTH INSURANCE EXPENSE	1,029.17	16,728.36
	515900 EMPLOYEE BENEFITS EXP-UN	150,905.23	1,853,902.82
	516400 UNEMPLOYM COMP INS EXP	5.04-	8.83
	Major Account 510000 Total	759,724.64	9,292,762.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.68	563.18
	521200 COM EXPENSE - VOICE/DATA	31.00	1,387.09
	521300 FREIGHT EXPENSE	228.62	3,552.53
	521500 PUBLICATION & PRINT EXP	5,666.18	34,665.90
	522100 DUES & SUBSCRIPTION EXP	450.00	8,682.02
	522200 CONFERENCE REGISTRATION	968.03-	50,712.03
	522400 SUBSISTENCE	195.80	195.80
	522500 EMPLOYEE MOVING EXPENSE	140.58	140.58
	522600 JOB APPLICANT EXPENSE		122.89-
	525500 RENT EXP-OTHER PERS PROP	1,201.29	4,447.44
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI	28.00	1,062.73
	531100 OFFICE SUPPLIES EXPENSE		1,292.10
	533100 HOUSEHOLD & INSTIT EXP	8.32	185.93
	533900 FOOD EXPENSE-INSTITUTIONS	186.26	2,279.11
	534500 AGRICULTURAL SUPPLIES EX	552.69	587.78
	534600 ED & RECREATIONAL SUP EX	88.42	6,459.51
	534800 CONST & MAINT SUP EXP	120.28	2,080.64
	534900 MISCELLANEOUS SUP EXP		12,778.12
	534901 DATA PROCESSING SUPPLIES	1,054.38	19,124.63
	535100 MEDICAL SUPPLIES	28,320.49	368,507.32
	537100 LABORATORY SUP EXP	76,978.09	1,159,942.13
	538100 VEHICLE & EQUIP SUP EXP	5.01	80.94
	539100 INDIRECT COST ALLOWANCE	574,349.13	5,143,503.50
	542500 ENG & ARCH SERVICES		813.56
	545000 LABORATORY SERVICES	105,393.26	1,015,002.43
	547100 EDUCATIONAL SERVICES		47,218.00-

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		
	554900 OTHER CONTRACTUAL SERVICES	98,534.54	711,235.30
	554902 CONTRACTED SVCS - SCHLRLY PUB		11,118.93
	554903 CONTRACTED SVCS - SUB CONTRACT	247,851.00	2,455,298.19
	555200 SOFTWARE - NEW PURCHASES	31,683.50	69,815.36
	559100 OTHER OPERATING EXP	317.15	4,522.99
	Major Account 520000 Total	1,172,459.64	11,042,771.88
	570000 Travel Expenses		
	571100 LODGING	15,412.44	75,452.98
	571103 BOARD & LODGING-FOREIGN	2,170.96	26,774.43
	571600 MEALS - TAXABLE		24.69
	571800 MEALS - TRAVEL STATUS		3,793.95
	572100 COMMERCIAL TRANSPORTATIO	10,759.39	35,744.76
	572103 COMERCIAL FARES-FOREIGN	18.10-	28,450.27
	574500 PERSONAL VEHICLE MILEAGE	1,696.51	6,951.05
	574503 MILEAGE ALLOW-FOREIGN		32.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,519.47	20,077.37
	575100 MISC TRAVEL EXPENSE	671.00	1,227.45
	575103 MISC TVL EXP-FOREIGN		253.73
	Major Account 570000 Total	32,211.67	198,782.88
	580000 Capital Outlay		
	588004 EQUIPMENT	25,383.81	192,866.39
	Major Account 580000 Total	25,383.81	192,866.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	342.50	28,965.60
	599102 NON-TAXABLE STIPENDS	2,455.89	25,082.89
	599104 STUDENT TUITION	178.80-	81,000.18
	Major Account 590000 Total	2,619.59	135,048.67
	Fund 40000 Expenditures Total	1,992,399.35	20,862,231.86
	Subprogram Expenditures	1,992,399.35	20,862,231.86

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	300,228.05	3,528,535.59
	511200 TEMPORARY SALARIES-WAGE	73,743.66	863,137.21
	511300 OVERTIME PAYMENTS		114.67
	515100 RETIREMENT PLANS EXPENSE		390.44
	515200 FICA EXPENSE		366.26
	515400 LIFE & ACCIDENT INS EXP		9.48
	515500 HEALTH INSURANCE EXPENSE		2,157.29
	515900 EMPLOYEE BENEFITS EXP-UN	82,676.06	961,542.81
	Major Account 510000 Total	456,647.77	5,356,253.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		441.90
	521200 COM EXPENSE - VOICE/DATA		995.16
	521300 FREIGHT EXPENSE	228.73	3,505.32
	521500 PUBLICATION & PRINT EXP	1,013.24	30,326.22
	522100 DUES & SUBSCRIPTION EXP		3,980.48
	522200 CONFERENCE REGISTRATION	2,502.00	31,491.71
	522400 SUBSISTENCE		4,971.20
	522600 JOB APPLICANT EXPENSE	537.00	997.00
	525500 RENT EXP-OTHER PERS PROP	53.41	1,776.84
	526100 REP & MAINT-REAL PROPERT		1,939.08
	527300 REP & MAINT-MEDICAL EQUI	52,606.00	70,188.27
	531100 OFFICE SUPPLIES EXPENSE		1,161.67
	533100 HOUSEHOLD & INSTIT EXP		21.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,306.44
	534901 DATA PROCESSING SUPPLIES		2,566.18
	535100 MEDICAL SUPPLIES	782.87	36,857.73
	537100 LABORATORY SUP EXP	97,967.85	1,276,217.06
	538100 VEHICLE & EQUIP SUP EXP		287.02
	539100 INDIRECT COST ALLOWANCE	311,180.68	3,830,194.89
	542500 ENG & ARCH SERVICES		10,639.00
	545000 LABORATORY SERVICES	38,105.99	441,639.88
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	1,290.56	149,112.02
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,116.00
	554903 CONTRACTED SVCS - SUB CONTRACT	82,088.74	1,885,037.63
	555200 SOFTWARE - NEW PURCHASES	127.00	4,546.72
	556100 INSURANCE EXPENSE		6,232.05
	559100 OTHER OPERATING EXP	40.00	2,507.05

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			
	520000 Operating Expenses		
	Major Account 520000 Total	589,024.07	7,802,555.52
	570000 Travel Expenses		
	571100 LODGING	3,278.24	27,943.05
	571103 BOARD & LODGING-FOREIGN	1,271.69	3,867.10
	572100 COMMERCIAL TRANSPORTATIO	6,242.65	16,204.36
	572103 COMERCIAL FARES-FOREIGN	3,126.35	6,767.52
	574500 PERSONAL VEHICLE MILEAGE	20.30	1,780.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,836.27
	575100 MISC TRAVEL EXPENSE	433.73	741.48
	Major Account 570000 Total	14,372.96	64,139.99
	580000 Capital Outlay		
	588004 EQUIPMENT		33,118.67
	Major Account 580000 Total		33,118.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		700.00
	599102 NON-TAXABLE STIPENDS	2,386.54	26,276.86
	599104 STUDENT TUITION		107,056.19
	Major Account 590000 Total	2,386.54	134,033.05
	Fund 40000 Expenditures Total	1,062,431.34	13,390,100.98
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		37,500.00-
	Major Account 480000 Total		37,500.00-
	Fund 65150 Revenue Total		37,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,658.09	30,416.70
	515900 EMPLOYEE BENEFITS EXP-UN	794.77	9,094.61
	Major Account 510000 Total	3,452.86	39,511.31
	Fund 65150 Expenditures Total	3,452.86	39,511.31
	Subprogram Revenues		37,500.00-
	Subprogram Expenditures	1,065,884.20	13,429,612.29

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	230,771.97	2,520,579.76
	511200 TEMPORARY SALARIES-WAGE	8,992.59	207,389.66
	511300 OVERTIME PAYMENTS		820.13
	515100 RETIREMENT PLANS EXPENSE	774.36	6,843.51
	515200 FICA EXPENSE	878.63	8,423.41
	515400 LIFE & ACCIDENT INS EXP	10.44	107.78
	515500 HEALTH INSURANCE EXPENSE	1,115.03	10,458.93
	515900 EMPLOYEE BENEFITS EXP-UN	61,802.56	684,403.12
	Major Account 510000 Total	304,345.58	3,439,026.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.43	2,587.99
	521200 COM EXPENSE - VOICE/DATA	67.39	518.21
	521300 FREIGHT EXPENSE	120.27	3,478.05
	521500 PUBLICATION & PRINT EXP	4,315.29	22,293.63
	522100 DUES & SUBSCRIPTION EXP	167.56	27,103.92
	522200 CONFERENCE REGISTRATION	235.59-	35,127.45
	522400 SUBSISTENCE		645.35
	524700 RENT EXP-OTHER REAL PROP	3,650.00-	20,059.14
	525500 RENT EXP-OTHER PERS PROP		1,545.14
	531100 OFFICE SUPPLIES EXPENSE		6,796.24
	533100 HOUSEHOLD & INSTIT EXP		3,605.84
	533900 FOOD EXPENSE-INSTITUTIONS		820.78
	534600 ED & RECREATIONAL SUP EX	54.14	3,241.67
	534900 MISCELLANEOUS SUP EXP		127.95
	534901 DATA PROCESSING SUPPLIES	8,420.37	7,962.62
	535100 MEDICAL SUPPLIES		6,338.89
	537100 LABORATORY SUP EXP	6,163.78	74,133.83
	538100 VEHICLE & EQUIP SUP EXP	223.96	977.91
	539100 INDIRECT COST ALLOWANCE	174,925.73	2,018,713.78
	541600 GROSS PROCEEDS LEGAL EXP		51.46
	545000 LABORATORY SERVICES		4,117.97
	547100 EDUCATIONAL SERVICES	7,506.99	25,906.99
	554900 OTHER CONTRACTUAL SERVICES	96,572.11	1,562,736.67
	554903 CONTRACTED SVCS - SUB CONTRACT	193,509.30	1,742,471.58
	555200 SOFTWARE - NEW PURCHASES		52,884.19
	559100 OTHER OPERATING EXP	999.87	5,428.44
	Major Account 520000 Total	489,369.60	5,629,675.69
	570000 Travel Expenses		

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	6,883.77	76,257.80
	571103 BOARD & LODGING-FOREIGN	286.29	2,483.98
	571600 MEALS - TAXABLE		167.55
	571800 MEALS - TRAVEL STATUS	3,610.83-	43,254.15
	572100 COMMERCIAL TRANSPORTATIO	4,001.32	73,850.90
	572103 COMERCIAL FARES-FOREIGN	45.00	7,366.12
	573100 STATE-OWNED TRANSPORT	445.00-	2,492.40
	574500 PERSONAL VEHICLE MILEAGE	361.79	9,381.83
	574503 MILEAGE ALLOW-FOREIGN		332.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	335.49	159,318.12
	575100 MISC TRAVEL EXPENSE	129.00	2,721.05
	Major Account 570000 Total	7,986.83	377,626.68
	580000 Capital Outlay		
	588004 EQUIPMENT		5,220.76
	Major Account 580000 Total		5,220.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		264,219.00
	599104 STUDENT TUITION		17,152.71
	Major Account 590000 Total		281,371.71
	Fund 40000 Expenditures Total	801,702.01	9,732,921.14
	Subprogram Expenditures	801,702.01	9,732,921.14

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	124,145.09	1,383,347.97
	511200 TEMPORARY SALARIES-WAGE	3,383.68	39,568.11
	515100 RETIREMENT PLANS EXPENSE	663.69-	1,449.47
	515200 FICA EXPENSE	587.47-	1,373.51
	515400 LIFE & ACCIDENT INS EXP	8.61-	21.07
	515500 HEALTH INSURANCE EXPENSE	350.58-	4,033.01
	515900 EMPLOYEE BENEFITS EXP-UN	22,737.67	364,284.73
	516400 UNEMPLOYM COMP INS EXP	.54-	3,249.41
	Major Account 510000 Total	148,655.55	1,797,327.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.45
	521200 COM EXPENSE - VOICE/DATA	70.00	70.00
	521300 FREIGHT EXPENSE		2,888.55
	521500 PUBLICATION & PRINT EXP	3,573.12	4,428.30
	521900 AWARDS EXPENSE		818.50
	522100 DUES & SUBSCRIPTION EXP	1,125.23	3,928.42
	522200 CONFERENCE REGISTRATION		14,863.12
	522400 SUBSISTENCE		438.68
	524600 RENT EXPENSE-BUILDINGS	180.00	180.00
	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	1,525.08	8,782.35
	534600 ED & RECREATIONAL SUP EX	587.04	2,658.61
	534900 MISCELLANEOUS SUP EXP	177.52	1,897.50
	534901 DATA PROCESSING SUPPLIES	451.63	15,946.37
	535100 MEDICAL SUPPLIES		4,469.79
	537100 LABORATORY SUP EXP		17,025.77
	538100 VEHICLE & EQUIP SUP EXP	212.61	472.56
	539100 INDIRECT COST ALLOWANCE	25,933.52	320,261.86
	545000 LABORATORY SERVICES	875.00	21,122.88
	547100 EDUCATIONAL SERVICES		8,660.56
	554900 OTHER CONTRACTUAL SERVICES	18,412.66	149,008.16
	554903 CONTRACTED SVCS - SUB CONTRACT		8,000.00
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	53,123.41	584,927.18
	570000 Travel Expenses		

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		
	571100 LODGING	4,511.37	35,282.04
	571103 BOARD & LODGING-FOREIGN		1,879.51
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS		1,462.80
	572100 COMMERCIAL TRANSPORTATIO	2,056.44	30,977.70
	572103 COMERCIAL FARES-FOREIGN		3,587.64
	573100 STATE-OWNED TRANSPORT		1,657.00
	574500 PERSONAL VEHICLE MILEAGE		716.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,699.14	19,306.86
	575100 MISC TRAVEL EXPENSE	282.50	1,235.62
	Major Account 570000 Total	9,560.48	96,116.71
	580000 Capital Outlay		
	588004 EQUIPMENT		22,481.28-
	Major Account 580000 Total		22,481.28-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,110.13	660,421.29
	599104 STUDENT TUITION		27,692.00
	Major Account 590000 Total	65,110.13	688,113.29
	Fund 40000 Expenditures Total	276,449.57	3,144,003.18
	Subprogram Expenditures	276,449.57	3,144,003.18

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	4,323.33	42,941.67
	515900 EMPLOYEE BENEFITS EXP-UN	1,279.84	12,712.05
	Major Account 510000 Total	5,603.17	55,653.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,997.70	26,777.05
	Major Account 520000 Total	2,997.70	26,777.05
	Fund 40000 Expenditures Total	8,600.87	82,430.77
	Subprogram Expenditures	8,600.87	82,430.77

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	1,236.44	95,506.80
	515900 EMPLOYEE BENEFITS EXP-UN	353.06	27,204.45
	Major Account 510000 Total	1,589.50	122,711.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		75.00
	521300 FREIGHT EXPENSE		139.15
	521500 PUBLICATION & PRINT EXP		542.13
	522200 CONFERENCE REGISTRATION		636.00
	527200 REP & MAINT-MOTOR VEHICL		124.78
	534901 DATA PROCESSING SUPPLIES		250.00
	537100 LABORATORY SUP EXP		21.70
	539100 INDIRECT COST ALLOWANCE	939.49	82,319.96
	554900 OTHER CONTRACTUAL SERVICES		9,017.56
	554903 CONTRACTED SVCS - SUB CONTRACT		31,688.32
	555200 SOFTWARE - NEW PURCHASES		127.00
	Major Account 520000 Total	939.49	124,941.60
	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	2,528.99	250,940.83
	Subprogram Expenditures	2,528.99	250,940.83
	Program Revenues		36,493.34
	Program Expenditures	8,707,059.78	162,493,316.60

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		1,897,007.90-
	Major Account 460000 Total		1,897,007.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		318,809.60
	Major Account 490000 Total		318,809.60
	Fund 45150 Revenue Total		1,578,198.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,894.97	231,023.60
	515100 RETIREMENT PLANS EXPENSE		223.09
	515200 FICA EXPENSE	3.71	99.46
	515400 LIFE & ACCIDENT INS EXP	.06	.93
	515500 HEALTH INSURANCE EXPENSE	3.30	34.86
	515900 EMPLOYEE BENEFITS EXP-UN	3,301.36	63,962.84
	Major Account 510000 Total	15,203.40	295,344.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	744.00	11,247.42
	521500 PUBLICATION & PRINT EXP		31.61
	522100 DUES & SUBSCRIPTION EXP	3,366.00	6,678.59
	522200 CONFERENCE REGISTRATION		154.60
	525500 RENT EXP-OTHER PERS PROP		208.54
	533900 FOOD EXPENSE-INSTITUTIONS		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	8,579.84	322,562.28
	547100 EDUCATIONAL SERVICES		123,202.26
	554900 OTHER CONTRACTUAL SERVICES	4,611.08	81,986.98
	554903 CONTRACTED SVCS - SUB CONTRACT		74,688.43
	Major Account 520000 Total	17,300.92	626,045.88
	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	500.00	487,317.75
	Major Account 580000 Total	500.00	487,317.75
	Fund 45150 Expenditures Total	33,004.32	1,509,880.94
	Subprogram Revenues		1,578,198.30-
	Subprogram Expenditures	33,004.32	1,509,880.94

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-
	Major Account 460000 Total		355,005.06-
	Fund 45150 Revenue Total		355,005.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,363.39	101,644.89
	511300 OVERTIME PAYMENTS	81.27	998.98
	515900 EMPLOYEE BENEFITS EXP-UN	2,681.66	29,153.07
	Major Account 510000 Total	12,126.32	131,796.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		223,046.26
	525500 RENT EXP-OTHER PERS PROP		562.44
	539100 INDIRECT COST ALLOWANCE	3,122.35	100,946.59
	Major Account 520000 Total	3,122.35	324,555.29
	570000 Travel Expenses		
	571100 LODGING	632.73	3,166.70
	571600 MEALS - TAXABLE	28.36	85.08
	571800 MEALS - TRAVEL STATUS		112.25
	572100 COMMERCIAL TRANSPORTATIO	379.41	6,963.63
	574500 PERSONAL VEHICLE MILEAGE		87.00
	575100 MISC TRAVEL EXPENSE	15.00	780.06
	Major Account 570000 Total	1,055.50	11,194.72
	Fund 45150 Expenditures Total	16,304.17	467,546.95
	Subprogram Revenues		355,005.06-
	Subprogram Expenditures	16,304.17	467,546.95

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	13,667.85-	623,987.68-
	Major Account 460000 Total	13,667.85-	623,987.68-
	Fund 45150 Revenue Total	13,667.85-	623,987.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,130.07	175,582.49
	511200 TEMPORARY SALARIES-WAGE	13,478.99	142,045.57
	515900 EMPLOYEE BENEFITS EXP-UN	4,977.69	46,472.52
	Major Account 510000 Total	37,586.75	364,100.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		267.33
	521500 PUBLICATION & PRINT EXP		398.87
	522200 CONFERENCE REGISTRATION		990.00
	525500 RENT EXP-OTHER PERS PROP	2,601.52-	
	535100 MEDICAL SUPPLIES		85.03
	537100 LABORATORY SUP EXP	2,800.80	68,421.74
	539100 INDIRECT COST ALLOWANCE	20,804.19	189,751.97
	545000 LABORATORY SERVICES	1,174.51	11,584.73
	555200 SOFTWARE - NEW PURCHASES		359.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	22,177.98	271,898.67
	570000 Travel Expenses		
	571100 LODGING		1,148.94
	571103 BOARD & LODGING-FOREIGN		137.74
	572100 COMMERCIAL TRANSPORTATIO		35.00
	572103 COMERCIAL FARES-FOREIGN		910.04
	Major Account 570000 Total		2,231.72
	590000 Government Aid		
	599104 STUDENT TUITION		25,012.01
	Major Account 590000 Total		25,012.01
	Fund 45150 Expenditures Total	59,764.73	663,242.98
	Subprogram Revenues	13,667.85-	623,987.68-
	Subprogram Expenditures	59,764.73	663,242.98

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	29,224.86-	929,694.47-
	Major Account 460000 Total	29,224.86-	929,694.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174.40-
	Major Account 470000 Total		174.40-
	Fund 45150 Revenue Total	29,224.86-	929,868.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,755.71	162,274.55
	511200 TEMPORARY SALARIES-WAGE	3,937.50	37,410.04
	515200 FICA EXPENSE		228.57
	515400 LIFE & ACCIDENT INS EXP		3.86
	515500 HEALTH INSURANCE EXPENSE		1,459.42
	515900 EMPLOYEE BENEFITS EXP-UN	5,099.52	37,427.32
	Major Account 510000 Total	30,792.73	238,803.76
	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	6.48	27.48
	526100 REP & MAINT-REAL PROPERT		1,035.00
	527300 REP & MAINT-MEDICAL EQUI		7,571.02
	535100 MEDICAL SUPPLIES	292.44	4,528.40
	537100 LABORATORY SUP EXP	19,340.92	124,032.08
	539100 INDIRECT COST ALLOWANCE	22,747.61	191,461.07
	545000 LABORATORY SERVICES	1,280.74	18,183.13
	554900 OTHER CONTRACTUAL SERVICES	1,125.00	11,325.00
	555200 SOFTWARE - NEW PURCHASES		122.00
	Major Account 520000 Total	44,793.19	359,998.84
	570000 Travel Expenses		
	571100 LODGING		699.83
	571800 MEALS - TRAVEL STATUS		183.12-
	572100 COMMERCIAL TRANSPORTATIO		567.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,220.03
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		2,424.33
	590000 Government Aid		
	599104 STUDENT TUITION		2,361.02
	Major Account 590000 Total		2,361.02

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45150 Expenditures Total	<u>75,585.92</u>	<u>603,587.95</u>
	Subprogram Revenues	<u>29,224.86-</u>	<u>929,868.87-</u>
	Subprogram Expenditures	<u>75,585.92</u>	<u>603,587.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		319,197.31-
	Major Account 460000 Total		319,197.31-
	Fund 45150 Revenue Total		319,197.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,222.11	81,906.60
	511200 TEMPORARY SALARIES-WAGE		23,025.80
	515900 EMPLOYEE BENEFITS EXP-UN	1,747.91	24,695.76
	Major Account 510000 Total	7,970.02	129,628.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		651.03-
	522200 CONFERENCE REGISTRATION		803.83-
	524700 RENT EXP-OTHER REAL PROP		600.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,133.48
	534901 DATA PROCESSING SUPPLIES		212.93
	537100 LABORATORY SUP EXP		149.00
	539100 INDIRECT COST ALLOWANCE	3,188.01	64,072.93
	554900 OTHER CONTRACTUAL SERVICES		298.86-
	554903 CONTRACTED SVCS - SUB CONTRACT		122,596.01
	555200 SOFTWARE - NEW PURCHASES		1,349.80
	Major Account 520000 Total	3,188.01	190,360.43
	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	11,158.03	321,641.53
	Subprogram Revenues		319,197.31-
	Subprogram Expenditures	11,158.03	321,641.53

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	148,189.32-	3,205,772.24-
	Major Account 460000 Total	148,189.32-	3,205,772.24-
	Fund 45150 Revenue Total	148,189.32-	3,205,772.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,953.85	703,733.76
	511200 TEMPORARY SALARIES-WAGE	15,885.49	202,635.96
	511300 OVERTIME PAYMENTS		219.36
	515900 EMPLOYEE BENEFITS EXP-UN	16,225.13	184,135.89
	Major Account 510000 Total	86,064.47	1,090,724.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		124.67
	521500 PUBLICATION & PRINT EXP		8,782.59
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	648.00	1,963.00
	525500 RENT EXP-OTHER PERS PROP	8.40	75.12
	527300 REP & MAINT-MEDICAL EQUI		33,000.00
	534600 ED & RECREATIONAL SUP EX		42.25
	535100 MEDICAL SUPPLIES	1,924.91	27,624.78
	537100 LABORATORY SUP EXP	21,373.22	297,545.76
	539100 INDIRECT COST ALLOWANCE	70,200.58	829,643.32
	545000 LABORATORY SERVICES	25,697.24	123,254.73
	554900 OTHER CONTRACTUAL SERVICES		371.34
	554903 CONTRACTED SVCS - SUB CONTRACT	129,419.29	890,129.09
	555200 SOFTWARE - NEW PURCHASES		1,955.00
	Major Account 520000 Total	249,271.64	2,214,661.65
	570000 Travel Expenses		
	571100 LODGING	1,570.90	3,563.98
	572100 COMMERCIAL TRANSPORTATIO	509.18	1,891.29
	Major Account 570000 Total	2,080.08	5,455.27
	590000 Government Aid		
	599104 STUDENT TUITION		20,411.86
	Major Account 590000 Total		20,411.86
	Fund 45150 Expenditures Total	337,416.19	3,331,253.75
	Subprogram Revenues	148,189.32-	3,205,772.24-
	Subprogram Expenditures	337,416.19	3,331,253.75

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	123,350.54-	2,726,266.96-
	Major Account 460000 Total	123,350.54-	2,726,266.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		93,896.46-
	484102 RESTRICTED-PROF FEES		37,437.67-
	Major Account 480000 Total		131,334.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1.73
	Major Account 490000 Total		1.73
	Fund 45150 Revenue Total	123,350.54-	2,857,599.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,108.16	1,258,355.73
	511200 TEMPORARY SALARIES-WAGE	11,301.54	95,698.90
	515900 EMPLOYEE BENEFITS EXP-UN	35,220.90	332,682.45
	Major Account 510000 Total	178,630.60	1,686,737.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521300 FREIGHT EXPENSE		29.75
	521500 PUBLICATION & PRINT EXP	128.76	3,576.87
	522200 CONFERENCE REGISTRATION	25.00	4,010.00
	525500 RENT EXP-OTHER PERS PROP	10.80	229.54
	534500 AGRICULTURAL SUPPLIES EX		531.60
	535100 MEDICAL SUPPLIES	422.93	3,243.77
	537100 LABORATORY SUP EXP	9,860.33	178,840.08
	539100 INDIRECT COST ALLOWANCE	56,055.94	599,134.68
	545000 LABORATORY SERVICES	16,911.54	166,647.67
	554900 OTHER CONTRACTUAL SERVICES	19.80	2,123.80
	554903 CONTRACTED SVCS - SUB CONTRACT		33,780.61
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	83,435.10	997,940.14
	570000 Travel Expenses		
	571100 LODGING		3,944.32
	571103 BOARD & LODGING-FOREIGN		788.36
	572100 COMMERCIAL TRANSPORTATIO		2,380.47
	572103 COMERCIAL FARES-FOREIGN		213.69
	574500 PERSONAL VEHICLE MILEAGE		529.90
	575100 MISC TRAVEL EXPENSE		24.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		91.38
	Major Account 570000 Total		7,972.12
	590000 Government Aid		
	599104 STUDENT TUITION		4,461.02
	Major Account 590000 Total		4,461.02
	Fund 45150 Expenditures Total	262,065.70	2,697,110.36
	Subprogram Revenues	123,350.54	2,857,599.36
	Subprogram Expenditures	262,065.70	2,697,110.36

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	84,483.80-	872,184.23-
	Major Account 460000 Total	84,483.80-	872,184.23-
	Fund 45150 Revenue Total	84,483.80-	872,184.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,761.17	194,536.20
	511200 TEMPORARY SALARIES-WAGE	9,966.97	102,875.24
	511300 OVERTIME PAYMENTS	144.00	474.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,968.68	57,354.39
	Major Account 510000 Total	31,840.82	355,239.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.50	192.12
	521500 PUBLICATION & PRINT EXP	137.07	4,304.89
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		9,916.26
	525500 RENT EXP-OTHER PERS PROP	3.60	30.72
	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	176.46	974.87
	537100 LABORATORY SUP EXP	16,607.69	136,383.33
	539100 INDIRECT COST ALLOWANCE	31,460.95	288,518.32
	545000 LABORATORY SERVICES	636.27	13,926.46
	554900 OTHER CONTRACTUAL SERVICES		7,653.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,524.92	55,436.88
	555200 SOFTWARE - NEW PURCHASES		127.00
	559100 OTHER OPERATING EXP		24.80
	Major Account 520000 Total	56,597.46	531,209.32
	570000 Travel Expenses		
	571100 LODGING		4,892.29
	571103 BOARD & LODGING-FOREIGN	1,010.28	1,010.28
	572100 COMMERCIAL TRANSPORTATIO		2,502.13
	572103 COMERCIAL FARES-FOREIGN	231.62	4,021.42
	574500 PERSONAL VEHICLE MILEAGE	152.25	1,398.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,923.00
	575100 MISC TRAVEL EXPENSE		139.27
	Major Account 570000 Total	1,394.15	18,887.23
	580000 Capital Outlay		
	588004 EQUIPMENT		21,080.63

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			
	580000 Capital Outlay		
	Major Account 580000 Total		21,080.63
	590000 Government Aid		
	599104 STUDENT TUITION		6,160.27
	Major Account 590000 Total		6,160.27
	Fund 45150 Expenditures Total	89,832.43	932,577.28
	Subprogram Revenues	84,483.80	872,184.23
	Subprogram Expenditures	89,832.43	932,577.28

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	31,314.18-	3,187,924.89-
	Major Account 460000 Total	31,314.18-	3,187,924.89-
	Fund 45150 Revenue Total	31,314.18-	3,187,924.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,169.59	643,775.63
	511200 TEMPORARY SALARIES-WAGE	1,348.51	15,483.58
	511300 OVERTIME PAYMENTS	31.04	31.04
	515100 RETIREMENT PLANS EXPENSE	69.03	1,155.07
	515200 FICA EXPENSE	76.13	1,115.50
	515400 LIFE & ACCIDENT INS EXP	.94	14.63
	515500 HEALTH INSURANCE EXPENSE	180.87	2,599.65
	515900 EMPLOYEE BENEFITS EXP-UN	17,598.05	183,596.89
	Major Account 510000 Total	80,474.16	847,771.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.73
	521500 PUBLICATION & PRINT EXP		693.69
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		15,060.02
	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	31,146.28	585,219.41
	545000 LABORATORY SERVICES		39,128.24
	547100 EDUCATIONAL SERVICES	5,000.00	8,100.00
	554900 OTHER CONTRACTUAL SERVICES	6,577.35	546,060.59
	554903 CONTRACTED SVCS - SUB CONTRACT	86,128.18	735,482.01
	555200 SOFTWARE - NEW PURCHASES		375.00
	559100 OTHER OPERATING EXP	55.00	903.85
	Major Account 520000 Total	129,056.81	1,956,733.68
	570000 Travel Expenses		
	571100 LODGING		24,233.54
	571103 BOARD & LODGING-FOREIGN		4,455.27
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS		6,300.00
	572100 COMMERCIAL TRANSPORTATIO	440.29-	12,898.20

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		
	572103 COMERCIAL FARES-FOREIGN		15,749.57
	574500 PERSONAL VEHICLE MILEAGE		652.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		44,986.25
	575100 MISC TRAVEL EXPENSE		961.87
	575103 MISC TVL EXP-FOREIGN		263.67
	Major Account 570000 Total	440.29-	110,503.35
	580000 Capital Outlay		
	588004 EQUIPMENT		313.03
	Major Account 580000 Total		313.03
	Fund 45150 Expenditures Total	209,090.68	2,915,322.05
	Subprogram Revenues	31,314.18-	3,187,924.89-
	Subprogram Expenditures	209,090.68	2,915,322.05

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	605,762.52-	3,143,705.35-
	Major Account 460000 Total	605,762.52-	3,143,705.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89,259.94-
	Major Account 470000 Total		89,259.94-
	Fund 45150 Revenue Total	605,762.52-	3,232,965.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,526.71	1,171,055.73
	511200 TEMPORARY SALARIES-WAGE	3,490.68	52,587.21
	511300 OVERTIME PAYMENTS		248.66
	515100 RETIREMENT PLANS EXPENSE	358.89	3,391.05
	515200 FICA EXPENSE	333.47	3,097.84
	515400 LIFE & ACCIDENT INS EXP	4.97	46.40
	515500 HEALTH INSURANCE EXPENSE	336.61	2,432.87
	515900 EMPLOYEE BENEFITS EXP-UN	26,553.83	294,636.03
	516400 UNEMPLOYM COMP INS EXP	.80-	1.78-
	Major Account 510000 Total	137,604.36	1,527,494.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	52.86	104.58
	521500 PUBLICATION & PRINT EXP	527.75	3,907.27-
	522100 DUES & SUBSCRIPTION EXP		278.00
	522200 CONFERENCE REGISTRATION		18,357.65
	525500 RENT EXP-OTHER PERS PROP		1,819.71
	526100 REP & MAINT-REAL PROPERT		105.88
	531100 OFFICE SUPPLIES EXPENSE		2,304.23
	534600 ED & RECREATIONAL SUP EX		529.62
	534900 MISCELLANEOUS SUP EXP		3,297.41
	534901 DATA PROCESSING SUPPLIES		3,690.05
	535100 MEDICAL SUPPLIES		23.61
	538100 VEHICLE & EQUIP SUP EXP	39.62	219.05
	539100 INDIRECT COST ALLOWANCE	57,298.84	657,467.08
	547100 EDUCATIONAL SERVICES		10,004.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	81,961.90
	554903 CONTRACTED SVCS - SUB CONTRACT		1,749.32
	Major Account 520000 Total	62,919.07	778,004.82
	570000 Travel Expenses		
	571100 LODGING	4,187.13	22,676.35
	571103 BOARD & LODGING-FOREIGN		689.98

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		
	572100 COMMERCIAL TRANSPORTATIO	945.03	12,544.61
	574500 PERSONAL VEHICLE MILEAGE		5,851.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,163.76
	575100 MISC TRAVEL EXPENSE	122.00	364.00
	Major Account 570000 Total	5,254.16	46,290.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,750.01	217,000.08
	599104 STUDENT TUITION		15,824.00
	Major Account 590000 Total	19,750.01	232,824.08
	Fund 45150 Expenditures Total	225,527.60	2,584,613.23
	Subprogram Revenues	605,762.52	3,232,965.29
	Subprogram Expenditures	225,527.60	2,584,613.23
	Program Revenues	1,035,993.07	17,501,708.23
	Program Expenditures	1,319,749.77	16,000,816.98

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		
	471100 SALE OF SERVICES		10,000.00-
	471108 MED/VOC SERV-STATE AG		329,883.19-
	474100 GENERAL BUSINESS FEES		20,402.93-
	Major Account 470000 Total		360,286.12-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	287,155.17-	3,267,015.07-
	484106 INDIRECT COST-PRIVATE	213,782.74-	906,125.92-
	Major Account 480000 Total	500,937.91-	4,173,140.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,093.60-	799,994.73-
	493104 TRANS IN-PLANT IMPROVEMEN		22,196.99
	493200 OPERATING TRANSFERS OUT		272,562.06
	Major Account 490000 Total	8,093.60-	505,235.68-
	Fund 65150 Revenue Total	509,031.51-	5,038,662.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,974.85	2,683,551.79
	511200 TEMPORARY SALARIES-WAGE	22,754.44	316,645.16
	511300 OVERTIME PAYMENTS	124.15	785.65
	515100 RETIREMENT PLANS EXPENSE	756.14	9,195.54
	515200 FICA EXPENSE	749.01	7,118.53
	515400 LIFE & ACCIDENT INS EXP	11.64	82.61
	515500 HEALTH INSURANCE EXPENSE	2,322.08	15,295.21
	515900 EMPLOYEE BENEFITS EXP-UN	62,341.26	741,354.88
	Major Account 510000 Total	322,033.57	3,774,029.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.58	469.17
	521200 COM EXPENSE - VOICE/DATA	518.89	5,436.15
	521300 FREIGHT EXPENSE	161.13	460.36
	521500 PUBLICATION & PRINT EXP	1,105.88	1,779.09
	521900 AWARDS EXPENSE		862.50
	522100 DUES & SUBSCRIPTION EXP	409.54	53,340.36
	522200 CONFERENCE REGISTRATION	1,625.70	165,635.00
	524600 RENT EXPENSE-BUILDINGS		2,987.00
	524700 RENT EXP-OTHER REAL PROP		360.00
	525100 RENT EXP-OFFICE EQUIP	357.65	3,868.28
	525500 RENT EXP-OTHER PERS PROP		1,179.62
	526100 REP & MAINT-REAL PROPERT		642.50
	527300 REP & MAINT-MEDICAL EQUI	385.00	385.00

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		
	531100 OFFICE SUPPLIES EXPENSE	67.74	3,043.48
	533900 FOOD EXPENSE-INSTITUTIONS	177.35	20,795.14
	534600 ED & RECREATIONAL SUP EX	7,425.85	16,885.56
	534901 DATA PROCESSING SUPPLIES	32.98	1,417.35
	535100 MEDICAL SUPPLIES		6.44
	537100 LABORATORY SUP EXP	3,960.84	133,074.89
	538100 VEHICLE & EQUIP SUP EXP	81.46	121.48
	539100 INDIRECT COST ALLOWANCE	66,400.44	779,216.13
	539951 PURCHASES FOR RESALE		99.50
	545000 LABORATORY SERVICES	1,313.50	11,927.50
	547100 EDUCATIONAL SERVICES		181,465.00
	554900 OTHER CONTRACTUAL SERVICES	9,980.64	216,562.46
	554903 CONTRACTED SVCS - SUB CONTRACT		150,031.80
	555200 SOFTWARE - NEW PURCHASES	698.31	12,086.93
	559100 OTHER OPERATING EXP	302.84	11,475.58
	Major Account 520000 Total	95,013.32	1,775,614.27
	570000 Travel Expenses		
	571100 LODGING	1,694.64	26,536.98
	571103 BOARD & LODGING-FOREIGN	1,427.50	37,824.26-
	571800 MEALS - TRAVEL STATUS	156.64	5,605.50
	572100 COMMERCIAL TRANSPORTATIO	32,088.54	45,524.85
	572103 COMERCIAL FARES-FOREIGN	3,288.73	22,946.59-
	573100 STATE-OWNED TRANSPORT		63.00
	574500 PERSONAL VEHICLE MILEAGE		116.30
	574503 MILEAGE ALLOW-FOREIGN		92.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	592.59	143,960.55
	575100 MISC TRAVEL EXPENSE	91.00	1,128.97
	575103 MISC TVL EXP-FOREIGN	28.71	740.16-
	Major Account 570000 Total	39,368.35	161,517.72
	580000 Capital Outlay		
	588004 EQUIPMENT		49,999.46
	Major Account 580000 Total		49,999.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,650.00	3,650.00
	599104 STUDENT TUITION		22,727.68
	Major Account 590000 Total	3,650.00	26,377.68
	Fund 65150 Expenditures Total	460,065.24	5,787,538.50
	Subprogram Revenues	509,031.51-	5,038,662.79-

Secure Version - Prior Month
As of May 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC	590000Government Aid		
	Subprogram Expenditures	<u>460,065.24</u>	<u>5,787,538.50</u>

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	1,346.08	3,170.08
	554900 OTHER CONTRACTUAL SERVICES	152.33	152.33
	Major Account 520000 Total	1,498.41	3,322.41
	Fund 65150 Expenditures Total	1,498.41	3,322.41
	Subprogram Revenues		82.46-
	Subprogram Expenditures	1,498.41	3,322.41

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	33,351.91-	102,038.53-
	Major Account 460000 Total	33,351.91-	112,189.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,440.00-
	471108 MED/VOC SERV-STATE AG		64,561.80-
	472100 SALE OF SUP & MAT	15,566.00-	15,566.00-
	Major Account 470000 Total	15,566.00-	108,567.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,511.68-	315,909.16-
	484102 RESTRICTED-PROF FEES		12,169.53-
	484106 INDIRECT COST-PRIVATE	211.85	1,350.33-
	Major Account 480000 Total	25,299.83-	329,429.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,245.63-
	493200 OPERATING TRANSFERS OUT		545.45
	Major Account 490000 Total		12,700.18-
	Fund 65150 Revenue Total	74,217.74-	562,886.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,495.91	178,796.63
	511200 TEMPORARY SALARIES-WAGE		26,059.23
	515900 EMPLOYEE BENEFITS EXP-UN	5,110.77	54,199.17
	Major Account 510000 Total	22,606.68	259,055.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.57
	521300 FREIGHT EXPENSE	407.88	3,476.72
	521500 PUBLICATION & PRINT EXP	96.37	837.98
	522100 DUES & SUBSCRIPTION EXP	110.75	28,036.84
	522200 CONFERENCE REGISTRATION		4,780.75
	524600 RENT EXPENSE-BUILDINGS		2,077.00
	525500 RENT EXP-OTHER PERS PROP		4,756.90
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	675.00	778.01
	533100 HOUSEHOLD & INSTIT EXP		58.82
	533900 FOOD EXPENSE-INSTITUTIONS		3,187.69
	534600 ED & RECREATIONAL SUP EX		270.93
	534800 CONST & MAINT SUP EXP		14.99-
	535100 MEDICAL SUPPLIES	350.00	2,580.00

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		868.90
	538100 VEHICLE & EQUIP SUP EXP		40.56
	539100 INDIRECT COST ALLOWANCE	4,108.85	86,264.50
	545000 LABORATORY SERVICES	53,855.00	105,628.03
	547100 EDUCATIONAL SERVICES		1,718.46
	554900 OTHER CONTRACTUAL SERVICES	2,865.68	30,342.22
	555200 SOFTWARE - NEW PURCHASES		242.00
	559100 OTHER OPERATING EXP		2,022.60
	Major Account 520000 Total	62,469.53	278,126.49
	570000 Travel Expenses		
	571100 LODGING	2,355.71	11,938.61
	571800 MEALS - TRAVEL STATUS		34.86
	572100 COMMERCIAL TRANSPORTATIO	252.88	6,518.70
	574500 PERSONAL VEHICLE MILEAGE	306.68	1,771.21
	575100 MISC TRAVEL EXPENSE	309.30	799.80
	Major Account 570000 Total	3,224.57	21,063.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	116.50	6,373.82
	599104 STUDENT TUITION		86.25
	Major Account 590000 Total	116.50	6,460.07
	Fund 65150 Expenditures Total	88,417.28	564,704.77
	Subprogram Revenues	74,217.74	562,886.29
	Subprogram Expenditures	88,417.28	564,704.77

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	1,617.00-	9,627.00-
	Major Account 460000 Total	1,617.00-	9,627.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		85,302.84-
	Major Account 470000 Total		85,302.84-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	29,385.17-	1,342,223.76-
	484102 RESTRICTED-PROF FEES	1,487.92-	4.56-
	484105 INDIRECT COST-OTHER	5,431.25-	34,164.49-
	484106 INDIRECT COST-PRIVATE		3,815.31
	484900 OTHER PRIVATE SOURCES	74,312.15-	513,136.64-
	Major Account 480000 Total	110,616.49-	1,885,714.14-
	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	112,233.49-	5,202,872.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,743.29	1,600,661.31
	511200 TEMPORARY SALARIES-WAGE	2,833.33	32,306.63
	515900 EMPLOYEE BENEFITS EXP-UN	34,814.36	416,393.59
	Major Account 510000 Total	172,390.98	2,049,361.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.45
	521200 COM EXPENSE - VOICE/DATA	62.00	692.00
	521300 FREIGHT EXPENSE	178.76	600.41
	521500 PUBLICATION & PRINT EXP	54.00	5,730.76
	521900 AWARDS EXPENSE	200.00-	542.79-
	522100 DUES & SUBSCRIPTION EXP	4,408.00	25,014.84
	522200 CONFERENCE REGISTRATION	10,360.00	35,881.00
	522400 SUBSISTENCE		5,365.59
	522600 JOB APPLICANT EXPENSE	13,003.00	13,223.00
	524600 RENT EXPENSE-BUILDINGS	178.00	10,278.25
	525100 RENT EXP-OFFICE EQUIP	72.54	824.35
	525500 RENT EXP-OTHER PERS PROP	657.73	3,156.47
	526100 REP & MAINT-REAL PROPERT		1,962.55
	527300 REP & MAINT-MEDICAL EQUI		426.46
	531100 OFFICE SUPPLIES EXPENSE	118.30	40,860.67

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		
	533100 HOUSEHOLD & INSTIT EXP		5,660.00
	533900 FOOD EXPENSE-INSTITUTIONS	175.47	8,691.79
	534600 ED & RECREATIONAL SUP EX	309.17	6,837.54
	534800 CONST & MAINT SUP EXP		5,269.74
	534900 MISCELLANEOUS SUP EXP		238.35
	534901 DATA PROCESSING SUPPLIES		11,359.55
	535100 MEDICAL SUPPLIES	58.17	24,582.81
	537100 LABORATORY SUP EXP	40,766.15	160,311.64
	538100 VEHICLE & EQUIP SUP EXP	229.55	663.72
	539100 INDIRECT COST ALLOWANCE	30,392.00	295,445.99
	545000 LABORATORY SERVICES	5,020.66	31,949.22
	549200 JANITORIAL/SECURITY SRVS	211.56	2,313.87
	554900 OTHER CONTRACTUAL SERVICES	2,447.86	54,116.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,145.00
	555200 SOFTWARE - NEW PURCHASES	127.00	249.00
	559100 OTHER OPERATING EXP	886.66	10,391.41
	Major Account 520000 Total	109,516.58	767,844.44
	570000 Travel Expenses		
	571100 LODGING	6,832.48	46,134.01
	571103 BOARD & LODGING-FOREIGN	1,722.47	7,693.09
	571800 MEALS - TRAVEL STATUS	653.81	4,896.19
	572100 COMMERCIAL TRANSPORTATIO	3,716.52	26,210.74
	572103 COMERCIAL FARES-FOREIGN		7,382.56
	573100 STATE-OWNED TRANSPORT	200.00	1,269.20
	574500 PERSONAL VEHICLE MILEAGE	347.28	6,744.43
	574503 MILEAGE ALLOW-FOREIGN		817.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.08	6,068.05
	575100 MISC TRAVEL EXPENSE	93.00	1,330.50
	575103 MISC TVL EXP-FOREIGN		351.35
	Major Account 570000 Total	13,706.64	108,898.06
	580000 Capital Outlay		
	588003 BUILDINGS		91,558.97
	588004 EQUIPMENT	173.51-	76,079.56
	Major Account 580000 Total	173.51-	167,638.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	599102 NON-TAXABLE STIPENDS	1,199.25	1,199.25
	Major Account 590000 Total	1,199.25	14,871.25

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Fund 65150 Expenditures Total	296,639.94	3,108,613.81
	Subprogram Revenues	112,233.49	5,202,872.88
	Subprogram Expenditures	296,639.94	3,108,613.81

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	10,513.72-	384,349.08
	515900 EMPLOYEE BENEFITS EXP-UN	9,369.41	138,909.26
	516400 UNEMPLOYM COMP INS EXP		.59-
	Major Account 510000 Total	1,144.31-	523,257.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		136.01
	521500 PUBLICATION & PRINT EXP		7,026.34
	522100 DUES & SUBSCRIPTION EXP		2,160.00
	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
	539100 INDIRECT COST ALLOWANCE	43,524.33	122,030.28
	554900 OTHER CONTRACTUAL SERVICES		5,897.22
	554903 CONTRACTED SVCS - SUB CONTRACT	444,915.19	6,178,395.54
	555200 SOFTWARE - NEW PURCHASES		1,606.68
	Major Account 520000 Total	488,439.52	6,328,597.26
	570000 Travel Expenses		
	571100 LODGING	94.86	2,810.03
	572100 COMMERCIAL TRANSPORTATIO	667.14	1,853.72
	574500 PERSONAL VEHICLE MILEAGE		126.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,877.06
	575100 MISC TRAVEL EXPENSE	77.60	197.60
	Major Account 570000 Total	839.60	6,865.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,800.00	54,686.27
	Major Account 590000 Total	1,800.00	54,686.27
	Fund 43125 Expenditures Total	489,934.81	6,913,406.39
	Subprogram Expenditures	489,934.81	6,913,406.39

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-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,134.00-
	484101 RESTRICTED-DONATIONS	331,370.40-	1,452,976.31-
	484102 RESTRICTED-PROF FEES		7,237.39-
	484106 INDIRECT COST-PRIVATE		119,936.15-
	Major Account 480000 Total	331,370.40-	1,603,283.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		209,818.96-
	493200 OPERATING TRANSFERS OUT		9,177.08
	493204 TRANS OUT-PLANT IMPROVEME		58,678.26-
	Major Account 490000 Total		259,320.14-
	Fund 65150 Revenue Total	331,370.40-	1,864,603.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,371.37	1,320,199.07
	511200 TEMPORARY SALARIES-WAGE	7,520.00	71,277.39
	511300 OVERTIME PAYMENTS		107.87
	515200 FICA EXPENSE		537.72
	515900 EMPLOYEE BENEFITS EXP-UN	29,651.83	378,149.17
	Major Account 510000 Total	140,543.20	1,770,271.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.45
	521200 COM EXPENSE - VOICE/DATA	591.65	6,640.79
	521300 FREIGHT EXPENSE		33.05
	521500 PUBLICATION & PRINT EXP	67.68	2,390.76
	521900 AWARDS EXPENSE	194.00	194.00
	522100 DUES & SUBSCRIPTION EXP	3,001.75	18,743.72
	522200 CONFERENCE REGISTRATION	50.00	6,912.00
	522400 SUBSISTENCE		631.81
	525100 RENT EXP-OFFICE EQUIP	291.78	3,049.20
	525500 RENT EXP-OTHER PERS PROP	256.15	1,382.45
	526100 REP & MAINT-REAL PROPERT		18,498.80
	527300 REP & MAINT-MEDICAL EQUI		6,359.72
	527800 REP & MAINT-OTHER PROPER		1,848.54
	531100 OFFICE SUPPLIES EXPENSE	44.99	23,387.01
	533900 FOOD EXPENSE-INSTITUTIONS		1,381.49
	534600 ED & RECREATIONAL SUP EX	790.38	790.38

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		
	534800 CONST & MAINT SUP EXP	44.66	524.56
	534900 MISCELLANEOUS SUP EXP	225.00	2,387.45
	534901 DATA PROCESSING SUPPLIES	2,132.11	21,501.17
	535100 MEDICAL SUPPLIES	12,385.55-	37,859.81
	537100 LABORATORY SUP EXP		71,924.39
	538100 VEHICLE & EQUIP SUP EXP		15.54
	539100 INDIRECT COST ALLOWANCE	6,529.43	93,986.40
	541700 LEGAL RELATED EXPENSE		5,140.00
	542500 ENG & ARCH SERVICES		6,000.00
	545000 LABORATORY SERVICES	2,341.36	24,526.25
	547100 EDUCATIONAL SERVICES	2,573.94	2,573.94
	554900 OTHER CONTRACTUAL SERVICES	9,250.00	20,857.46
	555200 SOFTWARE - NEW PURCHASES	8,877.00	20,648.10
	559100 OTHER OPERATING EXP		445.00
	Major Account 520000 Total	24,876.33	400,750.24
	570000 Travel Expenses		
	571100 LODGING		1,219.90
	571103 BOARD & LODGING-FOREIGN	2,146.52	2,494.39
	571800 MEALS - TRAVEL STATUS	299.88	1,738.32
	572100 COMMERCIAL TRANSPORTATIO		1,266.26
	572103 COMERCIAL FARES-FOREIGN	137.62	3,072.06
	574500 PERSONAL VEHICLE MILEAGE		526.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	856.80	1,729.72
	575103 MISC TVL EXP-FOREIGN	120.82	192.82
	Major Account 570000 Total	3,561.64	12,239.87
	580000 Capital Outlay		
	588003 BUILDINGS		3,667.10
	Major Account 580000 Total		3,667.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	183.98	4,138.24
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	599104 STUDENT TUITION		9,405.50
	Major Account 590000 Total	1,183.98	14,543.74
	Fund 65150 Expenditures Total	170,165.15	2,201,472.17
	Subprogram Revenues	331,370.40-	1,864,603.99-
	Subprogram Expenditures	170,165.15	2,201,472.17

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		12,530.73-
	484100 OPERATING DONATIONS & CO	10.00-	120.00-
	484101 RESTRICTED-DONATIONS	53,967.80-	717,757.78-
	484102 RESTRICTED-PROF FEES		10,453.28-
	Major Account 480000 Total	53,977.80-	740,861.79-
	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-
	Major Account 490000 Total		48,174.05-
	Fund 65150 Revenue Total	53,977.80-	789,035.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.51	551.87
	521200 COM EXPENSE - VOICE/DATA	918.61	9,123.30
	521300 FREIGHT EXPENSE	174.29	245.27
	521400 CIO CHARGES		196.00
	521500 PUBLICATION & PRINT EXP	315.66	1,126.79
	522100 DUES & SUBSCRIPTION EXP	5,742.00	18,157.00
	522200 CONFERENCE REGISTRATION	7,195.00	15,181.27
	524600 RENT EXPENSE-BUILDINGS		550.00
	525100 RENT EXP-OFFICE EQUIP	98.95	1,027.07
	526100 REP & MAINT-REAL PROPERT		10,480.06
	531100 OFFICE SUPPLIES EXPENSE	816.19	9,041.92
	533900 FOOD EXPENSE-INSTITUTIONS	182.60	972.71
	534600 ED & RECREATIONAL SUP EX	36.45	5,221.05
	534800 CONST & MAINT SUP EXP		29.97
	534900 MISCELLANEOUS SUP EXP	93.94	93.94
	534901 DATA PROCESSING SUPPLIES		12,973.36
	537100 LABORATORY SUP EXP		461.30
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	101.28	18,510.33
	555200 SOFTWARE - NEW PURCHASES		34,493.54
	559100 OTHER OPERATING EXP	111.30	15,856.14
	Major Account 520000 Total	15,792.78	156,792.89
	570000 Travel Expenses		
	571100 LODGING	619.50	8,261.15
	572100 COMMERCIAL TRANSPORTATIO	2,649.48	7,426.63
	574500 PERSONAL VEHICLE MILEAGE		677.40

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,316.63
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	3,268.98	17,735.81
	580000 Capital Outlay		
	588003 BUILDINGS		4,424.56
	588004 EQUIPMENT		27,581.52
	Major Account 580000 Total		32,006.08
	Fund 65150 Expenditures Total	19,061.76	206,534.78
	Subprogram Revenues	53,977.80	789,035.84
	Subprogram Expenditures	19,061.76	206,534.78

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		11,333.82-
	484101 RESTRICTED-DONATIONS	32,276.58-	989,607.08-
	484102 RESTRICTED-PROF FEES	78,610.82-	721,607.16-
	484106 INDIRECT COST-PRIVATE	17,465.10-	1,036,469.03-
	484900 OTHER PRIVATE SOURCES	225.00-	43,526.19-
	Major Account 480000 Total	128,577.50-	2,802,543.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,621.25-	245,748.20-
	493200 OPERATING TRANSFERS OUT	54,741.25	229,031.53
	Major Account 490000 Total	120.00	16,716.67-
	Fund 65150 Revenue Total	128,457.50-	3,111,867.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,082.23	1,003,784.43
	511200 TEMPORARY SALARIES-WAGE	7,148.60	137,567.16
	515900 EMPLOYEE BENEFITS EXP-UN	23,322.94	290,842.97
	516500 WORKERS COMP PREMIUMS		2,000.00
	Major Account 510000 Total	113,553.77	1,434,194.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.87
	521200 COM EXPENSE - VOICE/DATA	126.83	1,603.49
	521300 FREIGHT EXPENSE		222.60
	521500 PUBLICATION & PRINT EXP	3,410.77	8,785.50
	521900 AWARDS EXPENSE		91.30-
	522100 DUES & SUBSCRIPTION EXP	4,246.87	58,530.76
	522200 CONFERENCE REGISTRATION	13,393.19	58,905.41
	522400 SUBSISTENCE		432.38-
	522600 JOB APPLICANT EXPENSE		1,628.75
	524700 RENT EXP-OTHER REAL PROP	750.00	5,750.00
	525500 RENT EXP-OTHER PERS PROP	484.83	1,453.67
	526100 REP & MAINT-REAL PROPERT		75.00
	527200 REP & MAINT-MOTOR VEHICL		1,395.47
	531100 OFFICE SUPPLIES EXPENSE	14.18	10,458.45
	533100 HOUSEHOLD & INSTIT EXP		215.12

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,366.35	11,118.72
	534600 ED & RECREATIONAL SUP EX	292.32	35,148.83-
	534800 CONST & MAINT SUP EXP		1,633.89
	534900 MISCELLANEOUS SUP EXP	679.91	1,405.94
	534901 DATA PROCESSING SUPPLIES	124.60	857.48
	535100 MEDICAL SUPPLIES		12,090.82
	537100 LABORATORY SUP EXP		16,009.30-
	538100 VEHICLE & EQUIP SUP EXP		118.53
	539100 INDIRECT COST ALLOWANCE	11,026.15	215,269.01
	543500 MGT CONSULTANT SERVICES		201.47
	545000 LABORATORY SERVICES		26,350.30
	547100 EDUCATIONAL SERVICES		5,620.44
	554900 OTHER CONTRACTUAL SERVICES	5,658.23	179,165.57
	554902 CONTRACTED SVCS - SCHLRLY PUB		299.00
	554903 CONTRACTED SVCS - SUB CONTRACT	15,721.71	26,721.20
	555200 SOFTWARE - NEW PURCHASES	127.00	4,905.17
	559100 OTHER OPERATING EXP	531.78	270.83-
	Major Account 520000 Total	57,954.72	582,923.99
	570000 Travel Expenses		
	571100 LODGING	5,969.70	96,488.72
	571103 BOARD & LODGING-FOREIGN	745.92	908.72
	571600 MEALS - TAXABLE		94.52
	571800 MEALS - TRAVEL STATUS	53.80	800.11
	572100 COMMERCIAL TRANSPORTATIO	7,199.81	54,844.97
	572103 COMERCIAL FARES-FOREIGN	1,114.70	6,835.24
	574500 PERSONAL VEHICLE MILEAGE	1,796.57	11,176.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,583.59
	575100 MISC TRAVEL EXPENSE	614.96	2,595.56
	Major Account 570000 Total	17,495.46	180,328.37
	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	3,350.00	11,600.00
	599104 STUDENT TUITION		79,983.00
	Major Account 590000 Total	3,350.00	91,583.00
	Fund 65150 Expenditures Total	192,353.95	2,386,562.55

Secure Version - Prior Month
As of May 31, 2026

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>
65150UNIVERSITY TRUST-UNMC			
	590000Government Aid		
	Subprogram Revenues	<u>128,457.50-</u>	<u>3,111,867.90-</u>
	Subprogram Expenditures	<u>192,353.95</u>	<u>2,386,562.55</u>

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		898,196.71-
	Major Account 470000 Total		898,196.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		519,703.87-
	484100 OPERATING DONATIONS & CO		1,042,542.74-
	484101 RESTRICTED-DONATIONS	174,520.29-	1,622,999.60-
	484106 INDIRECT COST-PRIVATE		15,000.00-
	Major Account 480000 Total	174,520.29-	3,200,246.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	901,182.14-	1,185,663.25-
	493200 OPERATING TRANSFERS OUT	6,658.14	7,783.13
	Major Account 490000 Total	894,524.00-	1,177,880.12-
	Fund 65150 Revenue Total	1,069,044.29-	5,276,323.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,472.90	4,440,039.48
	511200 TEMPORARY SALARIES-WAGE	82,443.81	880,830.54
	511300 OVERTIME PAYMENTS	69.38	5,353.86
	511900 SUPPLEMENTAL		41,393.97
	515100 RETIREMENT PLANS EXPENSE		637.91
	515200 FICA EXPENSE	.03-	396.64
	515400 LIFE & ACCIDENT INS EXP		8.05
	515500 HEALTH INSURANCE EXPENSE	1,367.33	3,229.28
	515900 EMPLOYEE BENEFITS EXP-UN	95,992.98	1,236,400.12
	516200 TUITION ASSISTANCE	3,404.25	3,935.25
	Major Account 510000 Total	529,750.62	6,612,225.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.24	320.77
	521200 COM EXPENSE - VOICE/DATA	996.13-	2,924.24
	521300 FREIGHT EXPENSE	164.86-	24,225.40
	521400 CIO CHARGES		879.00
	521500 PUBLICATION & PRINT EXP	49,889.11	205,312.55
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP	856.00	51,824.33
	522200 CONFERENCE REGISTRATION	3,305.00	41,157.39
	522400 SUBSISTENCE	1,390.74	1,390.74
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	51.30	5,559.47
	524600 RENT EXPENSE-BUILDINGS		11,680.00

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		
	524700 RENT EXP-OTHER REAL PROP	2,500.00	3,375.00
	525500 RENT EXP-OTHER PERS PROP	1,256.38	7,428.44
	526100 REP & MAINT-REAL PROPERT	5.77	3,183.30
	527300 REP & MAINT-MEDICAL EQUI	87.50	38,714.74
	531100 OFFICE SUPPLIES EXPENSE	484.58	17,003.91
	533100 HOUSEHOLD & INSTIT EXP	38.58	530.26
	533900 FOOD EXPENSE-INSTITUTIONS	501.35	25,411.24
	534600 ED & RECREATIONAL SUP EX	241.60	7,438.29
	534800 CONST & MAINT SUP EXP	14.14	163.31
	534900 MISCELLANEOUS SUP EXP	176.79	1,424.94
	534901 DATA PROCESSING SUPPLIES	7,833.56	51,175.23
	535100 MEDICAL SUPPLIES	5,767.07	111,941.75
	537100 LABORATORY SUP EXP	112,531.39	3,281,139.62
	538100 VEHICLE & EQUIP SUP EXP		248.33
	539100 INDIRECT COST ALLOWANCE	21,952.59	277,044.67
	542500 ENG & ARCH SERVICES		3,768.00
	543500 MGT CONSULTANT SERVICES		17,408.75
	545000 LABORATORY SERVICES	59,660.09	720,688.55
	547100 EDUCATIONAL SERVICES		70,033.54
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	8,102.48	547,137.46
	554903 CONTRACTED SVCS - SUB CONTRACT		50,317.00
	555200 SOFTWARE - NEW PURCHASES	4,309.18	24,307.08
	559100 OTHER OPERATING EXP	12,321.24	67,980.37
	Major Account 520000 Total	276,454.57	5,674,447.67
	570000 Travel Expenses		
	571100 LODGING	9,210.08	32,329.94
	571103 BOARD & LODGING-FOREIGN		4,936.73
	571600 MEALS - TAXABLE	53.05	154.42
	571800 MEALS - TRAVEL STATUS	367.50	7,916.11
	572100 COMMERCIAL TRANSPORTATIO	3,941.14	24,507.76
	572103 COMERCIAL FARES-FOREIGN		7,112.82
	574500 PERSONAL VEHICLE MILEAGE	736.61	5,025.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,377.51	19,812.01
	575100 MISC TRAVEL EXPENSE	281.00	350.60
	575103 MISC TVL EXP-FOREIGN		53.29
	Major Account 570000 Total	15,966.89	102,199.61
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	125,372.51	232,548.97
	Major Account 580000 Total	125,372.51	232,548.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15.75
	599104 STUDENT TUITION	2,638.99	117,625.69
	Major Account 590000 Total	2,638.99	117,641.44
	Fund 65150 Expenditures Total	950,183.58	12,739,062.79
	Subprogram Revenues	1,069,044.29	5,276,323.04
	Subprogram Expenditures	950,183.58	12,739,062.79

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		190,652.10-
	Major Account 470000 Total		190,652.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,898.53-
	484101 RESTRICTED-DONATIONS	185,532.50-	2,067,503.88-
	484106 INDIRECT COST-PRIVATE	5,146.04-	577,094.99-
	484900 OTHER PRIVATE SOURCES		62,370.01-
	Major Account 480000 Total	190,678.54-	2,717,867.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104,573.68-	787,261.47-
	493200 OPERATING TRANSFERS OUT	30,436.32	190,470.64
	493202 TRANS OUT-LOAN FUND MATCH		36,384.00
	Major Account 490000 Total	74,137.36-	560,406.83-
	Fund 65150 Revenue Total	264,815.90-	3,468,926.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,107.89	708,605.78
	511200 TEMPORARY SALARIES-WAGE	31,676.65	271,734.78
	515100 RETIREMENT PLANS EXPENSE	81.91	730.43
	515200 FICA EXPENSE	357.23	2,323.86
	515400 LIFE & ACCIDENT INS EXP	5.05	32.51
	515500 HEALTH INSURANCE EXPENSE	177.12	4,087.95
	515900 EMPLOYEE BENEFITS EXP-UN	16,326.77	186,546.35
	516400 UNEMPLOYM COMP INS EXP		18.75
	Major Account 510000 Total	110,732.62	1,174,080.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	215.17	2,742.85
	521300 FREIGHT EXPENSE	289.52	823.93
	521500 PUBLICATION & PRINT EXP	2,565.82	11,803.34
	521900 AWARDS EXPENSE		2,600.00-
	522100 DUES & SUBSCRIPTION EXP	236.56	5,133.01
	522200 CONFERENCE REGISTRATION	1,448.11	10,702.09
	522400 SUBSISTENCE	701.03	2,803.67
	524600 RENT EXPENSE-BUILDINGS		362.00
	525500 RENT EXP-OTHER PERS PROP	312.35	1,585.35
	526100 REP & MAINT-REAL PROPERT		581.25
	527300 REP & MAINT-MEDICAL EQUI		72,108.81
	531100 OFFICE SUPPLIES EXPENSE		939.17
	533100 HOUSEHOLD & INSTIT EXP	1.98	245.71

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	59.62	3,535.53-
	534600 ED & RECREATIONAL SUP EX		38,011.36
	534900 MISCELLANEOUS SUP EXP		85.30
	534901 DATA PROCESSING SUPPLIES	59.00	6,895.93
	535100 MEDICAL SUPPLIES	8,509.34	14,298.53
	537100 LABORATORY SUP EXP	29,521.34	226,360.21
	538100 VEHICLE & EQUIP SUP EXP	39.37	177.94
	539100 INDIRECT COST ALLOWANCE	68,383.59	620,682.34
	539951 PURCHASES FOR RESALE		100.13
	545000 LABORATORY SERVICES	1,162.36	11,801.44
	547100 EDUCATIONAL SERVICES		10,401.31
	554900 OTHER CONTRACTUAL SERVICES	4,331.00-	26,580.05
	554903 CONTRACTED SVCS - SUB CONTRACT	4,016.07	10,598.21
	555200 SOFTWARE - NEW PURCHASES	127.00	13,867.00
	559100 OTHER OPERATING EXP	465.89	10,292.24
	Major Account 520000 Total	113,783.12	1,093,847.64
	570000 Travel Expenses		
	571100 LODGING	4,500.49	9,368.50
	571103 BOARD & LODGING-FOREIGN		18,844.18
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		5,178.86
	572100 COMMERCIAL TRANSPORTATIO	2,331.20	6,729.26
	572103 COMERCIAL FARES-FOREIGN	1,836.73	23,236.59
	574500 PERSONAL VEHICLE MILEAGE		816.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,217.29	5,679.91
	575100 MISC TRAVEL EXPENSE	530.59	1,178.84
	575103 MISC TVL EXP-FOREIGN		1,125.00
	Major Account 570000 Total	11,416.30	72,183.70
	580000 Capital Outlay		
	588004 EQUIPMENT	259,819.94	322,289.14
	Major Account 580000 Total	259,819.94	322,289.14
	590000 Government Aid		
	599104 STUDENT TUITION		31,027.95
	Major Account 590000 Total		31,027.95
	Fund 65150 Expenditures Total	495,751.98	2,693,428.84
	Subprogram Revenues	264,815.90-	3,468,926.34-
	Subprogram Expenditures	495,751.98	2,693,428.84

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	35,180.09-	65,257.33-
	Major Account 460000 Total	35,180.09-	65,257.33-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	1,170,066.96-
	Major Account 470000 Total	106,369.72-	1,170,066.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,221.15-	7,360,201.65-
	484101 RESTRICTED-DONATIONS	4,800.16-	6,194,800.16-
	484900 OTHER PRIVATE SOURCES		8,282,738.00-
	Major Account 480000 Total	67,021.31-	21,837,739.81-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,408.17-	3,408.17-
	493100 OPERATING TRANSFERS IN		4,500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		4,984,484.00
	493204 TRANS OUT-PLANT IMPROVEME	4,500,000.00	2,750,000.00
	Major Account 490000 Total	4,496,591.83	3,231,075.83
	Fund 65150 Revenue Total	4,288,020.71	19,841,988.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,599.24
	521300 FREIGHT EXPENSE	132.70	162.35
	521500 PUBLICATION & PRINT EXP	700.00-	636,679.55
	522100 DUES & SUBSCRIPTION EXP		6,846.60
	523600 INTEREST EXPENSE		266,868.01
	531100 OFFICE SUPPLIES EXPENSE		1,153.72
	533900 FOOD EXPENSE-INSTITUTIONS		364.00
	539200 DEBT SERVICE EXP-BOND PRI		11,050,000.00
	545000 LABORATORY SERVICES	96.00	96.00
	554900 OTHER CONTRACTUAL SERVICES	1,499.50	6,889.50
	559100 OTHER OPERATING EXP		267,530.99
	Major Account 520000 Total	1,028.20	12,238,189.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		983.25
	Major Account 570000 Total		983.25
	Fund 65150 Expenditures Total	1,028.20	12,239,173.21
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,009.92-	417.12
	Major Account 480000 Total	5,009.92-	417.12

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>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65170 Revenue Total	<u>5,009.92-</u>	<u>417.12</u>
	Subprogram Revenues	<u>4,283,010.79</u>	<u>19,841,571.15-</u>
	Subprogram Expenditures	<u>1,028.20</u>	<u>12,239,173.21</u>

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	4,024.00-	59,048.00-
	471108 MED/VOC SERV-STATE AG		607,304.47-
	Major Account 470000 Total	4,024.00-	666,352.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		84,413.73-
	484101 RESTRICTED-DONATIONS	3,165,298.71-	6,153,728.98-
	484106 INDIRECT COST-PRIVATE		2,500.00-
	484900 OTHER PRIVATE SOURCES	11,625.00-	363,131.97-
	Major Account 480000 Total	3,176,923.71-	6,603,774.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,303.98-
	493200 OPERATING TRANSFERS OUT	1,000.00	7,424.55
	Major Account 490000 Total	1,000.00	9,879.43-
	Fund 65150 Revenue Total	3,179,947.71-	7,280,006.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,911.50	103,954.69
	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	3,022.36	26,716.79
	Major Account 510000 Total	13,933.86	132,157.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.10
	521200 COM EXPENSE - VOICE/DATA	31.00	466.05
	521500 PUBLICATION & PRINT EXP		637.97
	522100 DUES & SUBSCRIPTION EXP		704.00
	522200 CONFERENCE REGISTRATION		18,530.00
	522400 SUBSISTENCE		3,480.77
	524600 RENT EXPENSE-BUILDINGS	594.00	719.00
	524700 RENT EXP-OTHER REAL PROP	1,878.75	1,878.75
	526100 REP & MAINT-REAL PROPERT		14,451.55
	531100 OFFICE SUPPLIES EXPENSE		2,534.78
	533100 HOUSEHOLD & INSTIT EXP		227.30
	533900 FOOD EXPENSE-INSTITUTIONS		6,672.13
	534600 ED & RECREATIONAL SUP EX	393.82	3,776.37
	534800 CONST & MAINT SUP EXP		20.26
	534900 MISCELLANEOUS SUP EXP	35.97	81.04

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		
	534901 DATA PROCESSING SUPPLIES		24,956.39
	535100 MEDICAL SUPPLIES		261.05
	538100 VEHICLE & EQUIP SUP EXP	7.41	7.41
	539951 PURCHASES FOR RESALE		219.54
	547100 EDUCATIONAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES		82,696.23
	559100 OTHER OPERATING EXP	1,164.50	4,497.12
	Major Account 520000 Total	4,105.45	167,050.81
	570000 Travel Expenses		
	571100 LODGING	1,010.18	20,614.15
	571103 BOARD & LODGING-FOREIGN	527.80	1,886.71
	571800 MEALS - TRAVEL STATUS		2,187.77
	572100 COMMERCIAL TRANSPORTATIO	1,172.93	12,089.27
	572103 COMERCIAL FARES-FOREIGN	6,312.06	9,796.96
	574500 PERSONAL VEHICLE MILEAGE	65.98	778.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,993.97
	575100 MISC TRAVEL EXPENSE		607.80
	575103 MISC TVL EXP-FOREIGN		1,216.87
	Major Account 570000 Total	9,088.95	54,172.26
	580000 Capital Outlay		
	588003 BUILDINGS	40,573.00	1,077,565.92
	Major Account 580000 Total	40,573.00	1,077,565.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	58,998.26	6,781,676.14
	Major Account 590000 Total	58,998.26	6,781,676.14
	Fund 65150 Expenditures Total	126,699.52	8,212,622.14
	Subprogram Revenues	3,179,947.71	7,280,006.58
	Subprogram Expenditures	126,699.52	8,212,622.14

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-
	Major Account 460000 Total		364,641.91-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	24,881,303.00	8,677,981.22-
	484102 RESTRICTED-PROF FEES		8,053,868.49
	484106 INDIRECT COST-PRIVATE		364,641.91
	Major Account 480000 Total	24,881,303.00	259,470.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	166,591.05	1,401,255.05
	Major Account 490000 Total	166,591.05	1,401,255.05
	Fund 65150 Revenue Total	25,047,894.05	777,142.32
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		188.60
	Major Account 520000 Total		188.60
	Fund 65150 Expenditures Total		188.60
	Subprogram Revenues	25,047,894.05	777,142.32
	Subprogram Expenditures		188.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	84,429.78-	307,874.24-
	484900 OTHER PRIVATE SOURCES		105,000.00-
	Major Account 480000 Total	84,429.78-	412,874.24-
	Fund 65150 Revenue Total	84,429.78-	412,874.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,483.66	225,130.08
	515900 EMPLOYEE BENEFITS EXP-UN	9,898.89	62,762.91
	Major Account 510000 Total	44,382.55	287,892.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.90	240.90
	521200 COM EXPENSE - VOICE/DATA	186.43	2,017.39
	521500 PUBLICATION & PRINT EXP	312.34	4,413.98
	522100 DUES & SUBSCRIPTION EXP		773.88
	524600 RENT EXPENSE-BUILDINGS		3,050.00
	525500 RENT EXP-OTHER PERS PROP		153.33
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	23.72	1,956.09
	533100 HOUSEHOLD & INSTIT EXP		1,864.62
	534600 ED & RECREATIONAL SUP EX		2,048.08
	534900 MISCELLANEOUS SUP EXP	15.86	589.41
	534901 DATA PROCESSING SUPPLIES		15,168.96
	537100 LABORATORY SUP EXP		3,284.29
	538100 VEHICLE & EQUIP SUP EXP		39.38
	547100 EDUCATIONAL SERVICES		5,250.00
	554900 OTHER CONTRACTUAL SERVICES		31,105.00
	559100 OTHER OPERATING EXP		1,665.87
	Major Account 520000 Total	779.25	73,696.18
	570000 Travel Expenses		
	571100 LODGING		227.23
	572100 COMMERCIAL TRANSPORTATIO		19.93
	Major Account 570000 Total		247.16
	Fund 65150 Expenditures Total	45,161.80	361,836.33
	Subprogram Revenues	84,429.78-	412,874.24-
	Subprogram Expenditures	45,161.80	361,836.33

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		134,994.76-
	461700 OP GRANTS - OTHER		115,501.88-
	Major Account 460000 Total		250,496.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,510.08-
	471108 MED/VOC SERV-STATE AG	39,043.45-	513,997.93-
	472100 SALE OF SUP & MAT		65,792.67-
	Major Account 470000 Total	39,043.45-	615,300.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,905.89-
	482100 LAND USE REVENUE		28,000.00-
	484100 OPERATING DONATIONS & CO		1,767.36-
	484101 RESTRICTED-DONATIONS	611,850.40-	10,434,268.55-
	484102 RESTRICTED-PROF FEES		8,304.45-
	484106 INDIRECT COST-PRIVATE		1,118,704.27-
	484800 ROYALTY REVENUE		38,500.00-
	484900 OTHER PRIVATE SOURCES	28,739.09-	25,145,455.30-
	Major Account 480000 Total	640,589.49-	36,825,905.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,603,782.49-	28,636,779.08-
	493104 TRANS IN-PLANT IMPROVEMEN		6,181.82-
	493200 OPERATING TRANSFERS OUT	6,227,736.82	33,118,050.30
	493204 TRANS OUT-PLANT IMPROVEME	60,228.55	47,577.92
	Major Account 490000 Total	1,684,182.88	4,522,667.32
	Fund 65150 Revenue Total	1,004,549.94	33,169,035.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,624,518.60	17,347,274.53
	511200 TEMPORARY SALARIES-WAGE	94,135.21	1,678,394.41
	511300 OVERTIME PAYMENTS	3,081.26-	9,005.32
	511900 SUPPLEMENTAL		44,998.00
	515100 RETIREMENT PLANS EXPENSE	364.87	3,963.50
	515200 FICA EXPENSE	332.09	4,055.38
	515400 LIFE & ACCIDENT INS EXP	5.18	56.30
	515500 HEALTH INSURANCE EXPENSE	1,844.01	3,315.75
	515900 EMPLOYEE BENEFITS EXP-UN	382,792.81	4,121,770.30
	516200 TUITION ASSISTANCE	4,779.00	11,151.00
	516400 UNEMPLOYM COMP INS EXP	3.56-	3.04-
	Major Account 510000 Total	2,105,686.95	23,223,981.45

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.29	258.71
	521200 COM EXPENSE - VOICE/DATA	5,813.46	74,383.20
	521300 FREIGHT EXPENSE	390.68	15,728.04
	521400 CIO CHARGES	137.60	1,653.60
	521500 PUBLICATION & PRINT EXP	10,191.06	99,048.99
	521900 AWARDS EXPENSE		382.50
	522100 DUES & SUBSCRIPTION EXP	20,614.87	327,289.34
	522200 CONFERENCE REGISTRATION	7,236.16	162,855.05
	522400 SUBSISTENCE	41.50	7,296.36
	522500 EMPLOYEE MOVING EXPENSE	140.58	140.58
	522600 JOB APPLICANT EXPENSE		22,704.54
	524600 RENT EXPENSE-BUILDINGS		1,394.00
	524700 RENT EXP-OTHER REAL PROP		2,981.50
	525100 RENT EXP-OFFICE EQUIP	769.15	8,139.30
	525500 RENT EXP-OTHER PERS PROP	768.11	11,894.38
	526100 REP & MAINT-REAL PROPERT	271.81	5,016.62
	527300 REP & MAINT-MEDICAL EQUI	4,353.97-	67,267.13
	527800 REP & MAINT-OTHER PROPER		1,730.04
	531100 OFFICE SUPPLIES EXPENSE	5,128.43	269,413.47
	533100 HOUSEHOLD & INSTIT EXP	649.35	2,886.33
	533900 FOOD EXPENSE-INSTITUTIONS	5,770.12	72,130.75
	534500 AGRICULTURAL SUPPLIES EX		99.05
	534600 ED & RECREATIONAL SUP EX	5,797.78	103,647.23
	534700 ENG TECH & COMM SUP EXP	22.22	258.40
	534800 CONST & MAINT SUP EXP	444.08	2,395.17
	534900 MISCELLANEOUS SUP EXP	901.60	16,408.48
	534901 DATA PROCESSING SUPPLIES	12,450.42	115,386.87
	535100 MEDICAL SUPPLIES	38,562.20	569,917.10
	537100 LABORATORY SUP EXP	208,531.51	2,095,337.56
	538100 VEHICLE & EQUIP SUP EXP		779.17
	539100 INDIRECT COST ALLOWANCE	94,782.33	1,472,960.40
	539951 PURCHASES FOR RESALE		608.96
	541700 LEGAL RELATED EXPENSE	7,134.15	41,324.90
	542500 ENG & ARCH SERVICES		4,476.00
	543500 MGT CONSULTANT SERVICES		12,000.00
	545000 LABORATORY SERVICES	32,218.08	589,339.76
	547100 EDUCATIONAL SERVICES	4,659.94	69,184.36
	554900 OTHER CONTRACTUAL SERVICES	80,834.19	1,047,100.96

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	4,662.61	203,797.45
	556100 INSURANCE EXPENSE		648.36
	559100 OTHER OPERATING EXP	6,673.92	82,983.29
	Major Account 520000 Total	551,258.23	7,583,247.90
	570000 Travel Expenses		
	571100 LODGING	27,877.04	212,390.37
	571103 BOARD & LODGING-FOREIGN	3,745.76	56,564.73
	571600 MEALS - TAXABLE	2.63	2.63
	571800 MEALS - TRAVEL STATUS		5,894.47
	572100 COMMERCIAL TRANSPORTATIO	10,859.33	98,411.56
	572103 COMERCIAL FARES-FOREIGN	6,150.94	75,444.95
	574500 PERSONAL VEHICLE MILEAGE	2,175.75	6,129.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,941.33	75,261.42
	575100 MISC TRAVEL EXPENSE	532.50	4,871.32
	575103 MISC TVL EXP-FOREIGN		7,024.15
	Major Account 570000 Total	42,983.40	541,994.96
	580000 Capital Outlay		
	588003 BUILDINGS	3,503.54	47,596.53
	588004 EQUIPMENT	24,060.00	501,199.09
	Major Account 580000 Total	27,563.54	548,795.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,200.00
	599102 NON-TAXABLE STIPENDS	59,193.88	80,370.17
	599104 STUDENT TUITION	4,861.04	123,377.19
	Major Account 590000 Total	54,332.84	206,947.36
	Fund 65150 Expenditures Total	2,673,159.28	32,104,967.29
	Subprogram Revenues	1,004,549.94	33,169,035.82
	Subprogram Expenditures	2,673,159.28	32,104,967.29

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	38,619.75-	318,766.31-
	461500 OP GRANTS - STATE AGENCI	1,147.49-	1,965,996.21-
	461700 OP GRANTS - OTHER		163,267.69-
	Major Account 460000 Total	39,767.24-	2,448,030.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,594.00-
	471108 MED/VOC SERV-STATE AG		223,060.85-
	472100 SALE OF SUP & MAT		393.49-
	474100 GENERAL BUSINESS FEES		9,946.00-
	Major Account 470000 Total		249,994.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,153.05-
	484100 OPERATING DONATIONS & CO		53,735.00-
	484101 RESTRICTED-DONATIONS	1,437,015.78-	15,002,527.62-
	484102 RESTRICTED-PROF FEES	44,200.00-	705,690.32-
	484104 INDIRECT COST-LOCAL		30,000.00-
	484106 INDIRECT COST-PRIVATE	1,248,494.28-	12,862,215.90-
	484800 ROYALTY REVENUE		145.41-
	484900 OTHER PRIVATE SOURCES	129,866.67-	3,045,274.57-
	Major Account 480000 Total	2,859,576.73-	31,721,741.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	708,875.37-	6,831,170.78-
	493104 TRANS IN-PLANT IMPROVEMEN		113,708.41
	493200 OPERATING TRANSFERS OUT	152,776.93-	2,237,751.07
	493204 TRANS OUT-PLANT IMPROVEME	1,467.99	80,709.79
	Major Account 490000 Total	860,184.31-	4,399,001.51-
	Fund 65150 Revenue Total	3,759,528.28-	38,818,767.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,243,412.99	12,851,968.87
	511200 TEMPORARY SALARIES-WAGE	30,653.08	476,221.55
	511300 OVERTIME PAYMENTS	368.99	1,970.60
	511900 SUPPLEMENTAL	10,000.00	14,999.00
	515100 RETIREMENT PLANS EXPENSE	403.46	4,138.07
	515200 FICA EXPENSE	421.29	4,004.19
	515400 LIFE & ACCIDENT INS EXP	4.84	42.80
	515500 HEALTH INSURANCE EXPENSE	616.20	5,802.27
	515900 EMPLOYEE BENEFITS EXP-UN	356,260.80	3,563,521.90
	516400 UNEMPLOYM COMP INS EXP	34.54-	17.27-

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,642,107.11	16,922,651.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.56	25,265.88
	521200 COM EXPENSE - VOICE/DATA	8,285.90	88,732.49
	521300 FREIGHT EXPENSE	2,335.70	30,989.13
	521400 CIO CHARGES	52.16	4,199.87
	521500 PUBLICATION & PRINT EXP	19,814.00	154,681.82
	521900 AWARDS EXPENSE	382.11	2,175.54
	522000 1099 AWARDS	1,850.00	1,850.00
	522100 DUES & SUBSCRIPTION EXP	109,393.67	921,341.82
	522200 CONFERENCE REGISTRATION	30,423.16	420,157.26
	522400 SUBSISTENCE	317.34	7,400.83
	522500 EMPLOYEE MOVING EXPENSE		2,612.68
	522600 JOB APPLICANT EXPENSE		834.80
	524600 RENT EXPENSE-BUILDINGS	1,105.00	21,774.44
	524700 RENT EXP-OTHER REAL PROP		35,060.92
	525100 RENT EXP-OFFICE EQUIP	689.45	7,549.03
	525200 RENT EXP-DATA PROC EQUIP	13,640.00	33,660.00
	525500 RENT EXP-OTHER PERS PROP	954.65	31,342.11
	526100 REP & MAINT-REAL PROPERT	3,298.88	5,977.74
	527100 REP & MAINT-OFFICE EQUIP		1,553.96-
	527300 REP & MAINT-MEDICAL EQUI	1,131.10	215,365.42
	527800 REP & MAINT-OTHER PROPER	332.58	5,592.53
	531100 OFFICE SUPPLIES EXPENSE	1,317.34	37,488.65
	533100 HOUSEHOLD & INSTIT EXP	1,379.26	10,802.07
	533900 FOOD EXPENSE-INSTITUTIONS	4,377.85	121,530.03
	534500 AGRICULTURAL SUPPLIES EX	198.00-	4,780.78
	534600 ED & RECREATIONAL SUP EX	6,393.82	70,376.37
	534700 ENG TECH & COMM SUP EXP	179.90	3,043.90
	534800 CONST & MAINT SUP EXP	1,508.50	8,391.89
	534900 MISCELLANEOUS SUP EXP	10,042.21	33,179.99
	534901 DATA PROCESSING SUPPLIES	33,824.25	149,950.17
	535100 MEDICAL SUPPLIES	131,439.93	1,653,994.30
	537100 LABORATORY SUP EXP	99,493.86	1,564,553.38
	538100 VEHICLE & EQUIP SUP EXP	193.22	1,400.91
	539100 INDIRECT COST ALLOWANCE	173,940.97	2,550,871.30
	539951 PURCHASES FOR RESALE		204.42
	541700 LEGAL RELATED EXPENSE	8.85	8,204.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		400.00
	545000 LABORATORY SERVICES	13,489.68-	693,204.79
	547100 EDUCATIONAL SERVICES	1,599.00	28,280.84
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	347,722.07	4,146,791.17
	554902 CONTRACTED SVCS - SCHLRLY PUB		1.76
	554903 CONTRACTED SVCS - SUB CONTRACT	82,366.24	1,655,065.85
	555200 SOFTWARE - NEW PURCHASES	2,159.00	31,536.96
	556100 INSURANCE EXPENSE		279.13
	559100 OTHER OPERATING EXP	2,249.60	65,326.28
	Major Account 520000 Total	1,080,737.45	14,854,789.79
	570000 Travel Expenses		
	571100 LODGING	100,613.63	556,567.73
	571103 BOARD & LODGING-FOREIGN	6,346.13	96,987.08
	571600 MEALS - TAXABLE		151.24
	571800 MEALS - TRAVEL STATUS	231.59	3,054.23
	572100 COMMERCIAL TRANSPORTATIO	39,563.50	260,663.67
	572103 COMERCIAL FARES-FOREIGN	39,831.97	137,514.14
	574500 PERSONAL VEHICLE MILEAGE	3,100.11	9,185.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,200.74	122,580.59
	575100 MISC TRAVEL EXPENSE	2,246.71	16,150.73
	575103 MISC TVL EXP-FOREIGN	307.00	3,399.16
	Major Account 570000 Total	225,441.38	1,206,254.10
	580000 Capital Outlay		
	588003 BUILDINGS		5,682.87
	588004 EQUIPMENT	53.88-	653,273.53
	Major Account 580000 Total	53.88-	658,956.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,721.50	1,946,016.14
	599102 NON-TAXABLE STIPENDS	323.75	496.10
	599104 STUDENT TUITION	334.25	68,465.20
	Major Account 590000 Total	34,379.50	2,014,977.44
	Fund 65150 Expenditures Total	2,982,611.56	35,657,629.71
	Subprogram Revenues	3,759,528.28-	38,818,767.93-
	Subprogram Expenditures	2,982,611.56	35,657,629.71

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		128,656.96-
	461700 OP GRANTS - OTHER		70,620.36-
	Major Account 460000 Total		199,277.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225,544.79-
	471108 MED/VOC SERV-STATE AG	133,890.59-	11,570,899.05-
	472100 SALE OF SUP & MAT		73,401.36-
	474100 GENERAL BUSINESS FEES		3,000.00-
	Major Account 470000 Total	133,890.59-	11,872,845.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,070.93-
	484101 RESTRICTED-DONATIONS	641,277.81-	6,910,407.13-
	484102 RESTRICTED-PROF FEES	11,925.00-	87,621.75-
	484104 INDIRECT COST-LOCAL		52,699.50-
	484106 INDIRECT COST-PRIVATE	246,067.22-	5,956,683.06-
	484900 OTHER PRIVATE SOURCES	42,484.53-	757,620.19-
	Major Account 480000 Total	941,754.56-	13,824,102.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,127,959.94-	27,376,938.43-
	493104 TRANS IN-PLANT IMPROVEMEN		1,753.64-
	493200 OPERATING TRANSFERS OUT	34,359.48	4,123,126.02
	493204 TRANS OUT-PLANT IMPROVEME	22,021.56	288,851.56
	Major Account 490000 Total	4,071,578.90-	22,966,714.49-
	Fund 65150 Revenue Total	5,147,224.05-	48,862,939.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,645,058.86	18,078,620.52
	511200 TEMPORARY SALARIES-WAGE	93,532.41	1,202,295.44
	511300 OVERTIME PAYMENTS	13,432.92	141,595.73
	511900 SUPPLEMENTAL		18,000.00
	515200 FICA EXPENSE	65.09	1,148.82
	515400 LIFE & ACCIDENT INS EXP		1.64
	515500 HEALTH INSURANCE EXPENSE		1,317.93
	515900 EMPLOYEE BENEFITS EXP-UN	467,383.69	5,120,058.30
	516400 UNEMPLOYM COMP INS EXP	7.01-	14.46-
	Major Account 510000 Total	2,219,465.96	24,563,023.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,762.20	14,814.64
	521200 COM EXPENSE - VOICE/DATA	19,243.94	233,462.64

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	84,341.58	2,247,119.27
	521400 CIO CHARGES	5,579.20	62,690.89
	521500 PUBLICATION & PRINT EXP	23,999.13	227,544.12
	521900 AWARDS EXPENSE	16.19	759.67
	522100 DUES & SUBSCRIPTION EXP	42,525.00	540,256.24
	522200 CONFERENCE REGISTRATION	35,316.95	354,796.15
	522400 SUBSISTENCE	2,963.18	13,185.77
	522500 EMPLOYEE MOVING EXPENSE	144.84	144.84
	522600 JOB APPLICANT EXPENSE	2,184.62	25,624.07
	523201 NATURAL GAS	174.82	2,089.38
	523202 ELECTRICITY	472.18	4,515.62
	523203 WATER		437.20
	524600 RENT EXPENSE-BUILDINGS	250.00	5,372.19
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	1,778.03	19,628.38
	525200 RENT EXP-DATA PROC EQUIP	2,420.00	2,420.00
	525500 RENT EXP-OTHER PERS PROP	1,484.50	17,738.70
	526100 REP & MAINT-REAL PROPERT	589.25	25,852.24
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527200 REP & MAINT-MOTOR VEHICL	1,359.85	1,359.85
	527300 REP & MAINT-MEDICAL EQUI	6,505.80	390,205.39
	527800 REP & MAINT-OTHER PROPER	1,947.04	2,699.38
	531100 OFFICE SUPPLIES EXPENSE	22,197.62-	187,116.26
	533100 HOUSEHOLD & INSTIT EXP	537.13	10,552.82
	533900 FOOD EXPENSE-INSTITUTIONS	2,752.13	22,408.25
	534600 ED & RECREATIONAL SUP EX	2,935.25	74,001.09
	534700 ENG TECH & COMM SUP EXP	46.66	4,223.03
	534800 CONST & MAINT SUP EXP	177.22	3,405.12
	534900 MISCELLANEOUS SUP EXP	1,588.46	31,962.83
	534901 DATA PROCESSING SUPPLIES	10,789.12	217,236.84
	535100 MEDICAL SUPPLIES	41,806.83	1,516,080.81
	537100 LABORATORY SUP EXP	206,281.94	2,300,843.50
	538100 VEHICLE & EQUIP SUP EXP	116.79	1,870.21
	539100 INDIRECT COST ALLOWANCE	274,701.10	2,799,378.20
	539951 PURCHASES FOR RESALE	752.95	752.95
	541700 LEGAL RELATED EXPENSE	5,590.42	31,363.57
	542500 ENG & ARCH SERVICES	883.00	1,552.12
	543100 IT CONSULTING-APPLICATIONS	22,934.99	274,949.24

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		
	543500 MGT CONSULTANT SERVICES		6,261.00
	545000 LABORATORY SERVICES	87,225.31	1,036,287.04
	547100 EDUCATIONAL SERVICES	6,927.80-	49,252.76-
	549200 JANITORIAL/SECURITY SRVS	680.00	7,520.00
	554900 OTHER CONTRACTUAL SERVICES	166,908.81	1,235,867.63
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,656.94
	554903 CONTRACTED SVCS - SUB CONTRACT	42,441.28	1,671,203.37
	555200 SOFTWARE - NEW PURCHASES	56,683.93	751,549.47
	556100 INSURANCE EXPENSE		4,974.81
	559100 OTHER OPERATING EXP	6,199.53	62,715.41
	Major Account 520000 Total	1,137,965.73	16,401,446.38
	570000 Travel Expenses		
	571100 LODGING	94,548.96	510,757.93
	571103 BOARD & LODGING-FOREIGN	10,165.44	69,855.62
	571600 MEALS - TAXABLE		85.61
	571800 MEALS - TRAVEL STATUS	2,487.20	10,307.74
	572100 COMMERCIAL TRANSPORTATIO	43,412.46	173,935.48
	572103 COMERCIAL FARES-FOREIGN	37,561.90	110,791.63
	574500 PERSONAL VEHICLE MILEAGE	6,567.96	45,267.65
	574503 MILEAGE ALLOW-FOREIGN		37.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,747.21	59,631.43
	575100 MISC TRAVEL EXPENSE	2,529.82	14,275.29
	575103 MISC TVL EXP-FOREIGN	71.64	2,641.95
	Major Account 570000 Total	204,092.59	997,587.43
	580000 Capital Outlay		
	588003 BUILDINGS	3,090.91	36,718.40
	588004 EQUIPMENT	71,364.25	598,003.95
	Major Account 580000 Total	74,455.16	634,722.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	486.25	17,281.93
	599104 STUDENT TUITION		114,949.11
	Major Account 590000 Total	486.25	132,231.04
	Fund 65150 Expenditures Total	3,636,465.69	42,729,011.12
	Subprogram Revenues	5,147,224.05-	48,862,939.57-
	Subprogram Expenditures	3,636,465.69	42,729,011.12

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	25,219.21-	50,801.30-
	461500 OP GRANTS - STATE AGENCI	34,940.50-	227,295.44-
	461700 OP GRANTS - OTHER	6,502.21-	230,695.21-
	Major Account 460000 Total	66,661.92-	508,791.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,000.00-	23,355.00-
	471108 MED/VOC SERV-STATE AG	186,574.97-	3,524,776.38-
	472100 SALE OF SUP & MAT	533.75-	151,296.81-
	Major Account 470000 Total	191,108.72-	3,699,428.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,490,250.28-	7,951,858.24-
	484103 INDIRECT COST-STATE	5,373.79-	45,944.48-
	484104 INDIRECT COST-LOCAL		109,839.56-
	484106 INDIRECT COST-PRIVATE	57,441.70-	1,707,475.34-
	484900 OTHER PRIVATE SOURCES	84,067.12-	969,061.43-
	Major Account 480000 Total	1,637,132.89-	10,784,179.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	113,098.42-	2,904,374.58-
	493200 OPERATING TRANSFERS OUT	3,686.71	604,985.68
	493204 TRANS OUT-PLANT IMPROVEME		214,884.00
	Major Account 490000 Total	109,411.71-	2,084,504.90-
	Fund 65150 Revenue Total	2,004,315.24-	17,076,904.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,289.62	6,492,369.65
	511200 TEMPORARY SALARIES-WAGE	65,865.48	790,768.12
	511300 OVERTIME PAYMENTS	339.51	2,288.50
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	1,041.07	7,447.99
	515200 FICA EXPENSE	1,257.21	6,971.49
	515400 LIFE & ACCIDENT INS EXP	11.05	110.32
	515500 HEALTH INSURANCE EXPENSE	1,730.53	10,153.13
	515900 EMPLOYEE BENEFITS EXP-UN	148,041.85	1,843,722.61
	516400 UNEMPLOYM COMP INS EXP		3.71-
	Major Account 510000 Total	756,576.32	9,156,328.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.91	12,051.64
	521200 COM EXPENSE - VOICE/DATA	1,658.47	18,661.85
	521300 FREIGHT EXPENSE	207.74	2,404.57

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	58.12	283.19
	521500 PUBLICATION & PRINT EXP	20,548.53	155,596.41
	521900 AWARDS EXPENSE	647.58	1,042.38
	522000 1099 AWARDS	500.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	24,653.29	136,825.24
	522200 CONFERENCE REGISTRATION	13,071.16	96,149.78
	522400 SUBSISTENCE	8,970.48	19,720.46
	522600 JOB APPLICANT EXPENSE		1,793.98
	524600 RENT EXPENSE-BUILDINGS		2,322.30
	524700 RENT EXP-OTHER REAL PROP	4,700.00	7,400.00
	525100 RENT EXP-OFFICE EQUIP	105.00	2,505.86
	525200 RENT EXP-DATA PROC EQUIP	523.62	2,550.84
	525500 RENT EXP-OTHER PERS PROP	1,005.90	23,553.38
	526100 REP & MAINT-REAL PROPERT		516.56
	527300 REP & MAINT-MEDICAL EQUI		458.66
	527800 REP & MAINT-OTHER PROPER		654.14
	531100 OFFICE SUPPLIES EXPENSE	353.65	27,505.72
	533100 HOUSEHOLD & INSTIT EXP		129.73
	533900 FOOD EXPENSE-INSTITUTIONS	4,759.74	11,429.41
	534600 ED & RECREATIONAL SUP EX	2,276.48	15,864.46
	534700 ENG TECH & COMM SUP EXP	48.61	2,291.23
	534800 CONST & MAINT SUP EXP		864.11
	534900 MISCELLANEOUS SUP EXP	1,708.87	4,753.75
	534901 DATA PROCESSING SUPPLIES	4,735.66	55,311.19
	535100 MEDICAL SUPPLIES	292.50	10,096.26
	537100 LABORATORY SUP EXP	11,047.35	119,818.61
	538100 VEHICLE & EQUIP SUP EXP	371.35	2,909.96
	539100 INDIRECT COST ALLOWANCE	199,741.10	1,853,781.85
	543100 IT CONSULTING-APPLICATIONS	22,055.00	23,255.00
	545000 LABORATORY SERVICES	3,596.61	22,783.98
	547100 EDUCATIONAL SERVICES	4,700.00	53,105.16
	554900 OTHER CONTRACTUAL SERVICES	197,436.85	1,845,536.98
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	245,027.69	1,487,780.82
	555200 SOFTWARE - NEW PURCHASES	254.00	36,070.44
	559100 OTHER OPERATING EXP	1,580.17	23,612.07
	Major Account 520000 Total	776,809.43	6,084,991.97
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 LODGING	20,557.83	155,710.70
	571103 BOARD & LODGING-FOREIGN	7,424.01	36,382.93
	571600 MEALS - TAXABLE		77.72
	571800 MEALS - TRAVEL STATUS	5,438.52	24,720.60
	572100 COMMERCIAL TRANSPORTATIO	17,608.47	78,269.93
	572103 COMERCIAL FARES-FOREIGN	31,116.99	80,636.51
	573100 STATE-OWNED TRANSPORT	1,818.40	6,846.00
	574500 PERSONAL VEHICLE MILEAGE	2,792.22	18,247.43
	574503 MILEAGE ALLOW-FOREIGN	8.70	1,050.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,861.52	92,908.03
	575100 MISC TRAVEL EXPENSE	957.17	4,112.12
	575103 MISC TVL EXP-FOREIGN	5.20	927.46
	Major Account 570000 Total	140,589.03	499,890.03
	580000 Capital Outlay		
	588004 EQUIPMENT	57,042.44	68,201.91
	Major Account 580000 Total	57,042.44	68,201.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2.75
	599104 STUDENT TUITION		161,148.92
	Major Account 590000 Total		161,151.67
	Fund 65150 Expenditures Total	1,731,017.22	15,970,563.68
	Subprogram Revenues	2,004,315.24	17,076,904.09
	Subprogram Expenditures	1,731,017.22	15,970,563.68

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	9,701.33-	36,511.77-
	Major Account 460000 Total	9,701.33-	36,511.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		268,251.80
	471108 MED/VOC SERV-STATE AG	349,401.07-	4,854,926.15-
	Major Account 470000 Total	349,401.07-	4,586,674.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,584.18-
	484100 OPERATING DONATIONS & CO		3,327.00-
	484101 RESTRICTED-DONATIONS	291,009.70-	3,314,261.20-
	484102 RESTRICTED-PROF FEES		185,376.74-
	484104 INDIRECT COST-LOCAL	440,463.11-	6,313,181.32-
	484106 INDIRECT COST-PRIVATE	17,290.00-	167,502.65-
	484900 OTHER PRIVATE SOURCES	331,119.28-	3,616,649.89-
	Major Account 480000 Total	1,079,882.09-	13,618,882.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,092,533.56-
	493104 TRANS IN-PLANT IMPROVEMEN		2,088.76-
	493200 OPERATING TRANSFERS OUT	22,680.81	3,729,788.01
	Major Account 490000 Total	22,680.81	2,635,165.69
	Fund 65150 Revenue Total	1,416,303.68-	15,606,903.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655,706.17	7,389,863.10
	511200 TEMPORARY SALARIES-WAGE	22,679.00	403,818.28
	511300 OVERTIME PAYMENTS	99.80	1,729.39
	515100 RETIREMENT PLANS EXPENSE	587.54	12,052.50
	515200 FICA EXPENSE	570.80	11,839.80
	515400 LIFE & ACCIDENT INS EXP	8.12	161.04
	515500 HEALTH INSURANCE EXPENSE	356.38	8,261.87
	515900 EMPLOYEE BENEFITS EXP-UN	182,782.80	2,042,913.31
	516400 UNEMPLOYM COMP INS EXP	.48	.61
	Major Account 510000 Total	862,791.09	9,870,639.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	757.69	10,429.57
	521200 COM EXPENSE - VOICE/DATA	1,040.92	12,100.57
	521300 FREIGHT EXPENSE	12.47	469.75
	521500 PUBLICATION & PRINT EXP	334.60	32,298.95
	521900 AWARDS EXPENSE	483.00	483.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	522100 DUES & SUBSCRIPTION EXP	102,691.18	1,177,085.16
	522200 CONFERENCE REGISTRATION	1,948.00	20,628.75
	522400 SUBSISTENCE		745.07
	522600 JOB APPLICANT EXPENSE	359.23	1,120.63
	524600 RENT EXPENSE-BUILDINGS	918.42	4,607.62
	525500 RENT EXP-OTHER PERS PROP		1,409.76
	526100 REP & MAINT-REAL PROPERT		956.25
	527200 REP & MAINT-MOTOR VEHICL		5,629.69
	531100 OFFICE SUPPLIES EXPENSE	6,935.84	24,395.50
	533100 HOUSEHOLD & INSTIT EXP	462.00	4,738.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,485.29	10,958.88
	534600 ED & RECREATIONAL SUP EX	3,763.21	32,605.46
	534800 CONST & MAINT SUP EXP		1,258.56-
	534900 MISCELLANEOUS SUP EXP	7,535.21	48,447.22
	534901 DATA PROCESSING SUPPLIES	755.03	32,103.92
	535100 MEDICAL SUPPLIES	34.00	29,142.95
	537100 LABORATORY SUP EXP		8,517.24
	538100 VEHICLE & EQUIP SUP EXP	319.12	2,740.75
	539100 INDIRECT COST ALLOWANCE	47,744.16	790,820.87
	545000 LABORATORY SERVICES	5,250.00	17,250.00
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	22,410.50	466,796.82
	554903 CONTRACTED SVCS - SUB CONTRACT		75,440.76
	555200 SOFTWARE - NEW PURCHASES		3,114.20
	556100 INSURANCE EXPENSE		989.01
	559100 OTHER OPERATING EXP	358.81	6,136.41
	Major Account 520000 Total	205,598.68	2,825,904.69
	570000 Travel Expenses		
	571100 LODGING	4,313.82	81,775.64
	571103 BOARD & LODGING-FOREIGN		9,574.02
	571600 MEALS - TAXABLE		68.79
	571800 MEALS - TRAVEL STATUS	411.60	7,333.16
	572100 COMMERCIAL TRANSPORTATIO	3,419.24	11,799.78
	572103 COMERCIAL FARES-FOREIGN		4,044.07
	574500 PERSONAL VEHICLE MILEAGE	9,829.45	76,380.92
	574503 MILEAGE ALLOW-FOREIGN		50.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,088.63	19,394.54
	575100 MISC TRAVEL EXPENSE	60.00	460.93

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		
	575103 MISC TVL EXP-FOREIGN		318.00
	Major Account 570000 Total	20,122.74	211,199.88
	580000 Capital Outlay		
	588004 EQUIPMENT		39,445.53
	Major Account 580000 Total		39,445.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,703.67	60,262.75
	599104 STUDENT TUITION		19,191.63
	Major Account 590000 Total	5,703.67	79,454.38
	Fund 65150 Expenditures Total	1,094,216.18	13,026,644.38
	Subprogram Revenues	1,416,303.68	15,606,903.41
	Subprogram Expenditures	1,094,216.18	13,026,644.38

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		24,024.85-
	484106 INDIRECT COST-PRIVATE		500.00-
	Major Account 480000 Total		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		80,900.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.86	1,373.46
	515900 EMPLOYEE BENEFITS EXP-UN	31.09	341.99
	Major Account 510000 Total	155.95	1,715.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		72.00
	521500 PUBLICATION & PRINT EXP	19.80	88.87
	522100 DUES & SUBSCRIPTION EXP	150.00	13,033.99
	522200 CONFERENCE REGISTRATION	1,648.48	14,622.39
	531100 OFFICE SUPPLIES EXPENSE		194.73
	533100 HOUSEHOLD & INSTIT EXP	4,696.80	4,743.15
	533900 FOOD EXPENSE-INSTITUTIONS	275.37	1,229.03
	534600 ED & RECREATIONAL SUP EX		180.94
	534900 MISCELLANEOUS SUP EXP	616.32	3,333.19
	534901 DATA PROCESSING SUPPLIES		398.00
	535100 MEDICAL SUPPLIES		434.95
	537100 LABORATORY SUP EXP		368.75
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES		2,832.50
	559100 OTHER OPERATING EXP	650.00	4,409.15
	Major Account 520000 Total	8,056.77	49,541.64
	570000 Travel Expenses		
	571100 LODGING	821.19	21,067.23
	571103 BOARD & LODGING-FOREIGN		1,312.46
	572100 COMMERCIAL TRANSPORTATIO	154.12	11,124.09
	572103 COMERCIAL FARES-FOREIGN		1,755.24
	574500 PERSONAL VEHICLE MILEAGE		409.50

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.30
	575100 MISC TRAVEL EXPENSE	72.00	790.50
	575103 MISC TVL EXP-FOREIGN		346.00
	Major Account 570000 Total	1,047.31	37,546.32
	Fund 65150 Expenditures Total	9,260.03	88,803.41
	Subprogram Revenues		80,900.54
	Subprogram Expenditures	9,260.03	88,803.41

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		1,431,868.12-
	Major Account 470000 Total		1,431,868.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		285,775.88-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	309,476.67-	1,723,426.68-
	484106 INDIRECT COST-PRIVATE		19,072.00-
	484900 OTHER PRIVATE SOURCES		38,143.98-
	Major Account 480000 Total	309,476.67-	2,066,518.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,194,373.25
	493200 OPERATING TRANSFERS OUT		608,861.81
	Major Account 490000 Total		3,803,235.06
	Fund 65150 Revenue Total	309,476.67-	304,848.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,882.04	3,444,929.00
	511300 OVERTIME PAYMENTS		28.03-
	515900 EMPLOYEE BENEFITS EXP-UN	131,258.73	963,403.47
	516400 UNEMPLOYM COMP INS EXP	29.65	35.72
	Major Account 510000 Total	601,170.42	4,408,340.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.31
	521200 COM EXPENSE - VOICE/DATA	530.70	3,240.42
	521300 FREIGHT EXPENSE	30.51	52.12
	521500 PUBLICATION & PRINT EXP	349.07	13,695.34
	522100 DUES & SUBSCRIPTION EXP		4,290.00
	522200 CONFERENCE REGISTRATION	515.00	845.00
	522600 JOB APPLICANT EXPENSE	847.24	3,652.24
	524600 RENT EXPENSE-BUILDINGS	105.00	1,140.00
	526100 REP & MAINT-REAL PROPERT		225.00
	527300 REP & MAINT-MEDICAL EQUI	5.00	223.00
	531100 OFFICE SUPPLIES EXPENSE	344.30	1,480.84
	533900 FOOD EXPENSE-INSTITUTIONS	999.45	16,022.46
	534600 ED & RECREATIONAL SUP EX		16.26
	534900 MISCELLANEOUS SUP EXP	43.51	620.44
	534901 DATA PROCESSING SUPPLIES	3,014.10	17,453.35
	535100 MEDICAL SUPPLIES	6,440.50	80,487.35
	537100 LABORATORY SUP EXP	1,027.43	268,616.19

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		
	545000 LABORATORY SERVICES	1,952.50	42,787.60
	547100 EDUCATIONAL SERVICES		5,570.00
	554900 OTHER CONTRACTUAL SERVICES	2,040.04	79,615.54
	555200 SOFTWARE - NEW PURCHASES		53,467.40
	559100 OTHER OPERATING EXP	75.00	670.28
	Major Account 520000 Total	18,319.35	594,213.14
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,769.67
	572100 COMMERCIAL TRANSPORTATIO		10.00
	572103 COMERCIAL FARES-FOREIGN		1,843.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,912.99	5,701.10
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	1,912.99	9,414.66
	580000 Capital Outlay		
	588004 EQUIPMENT		163,353.00
	Major Account 580000 Total		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	621,402.76	5,175,737.71
	Subprogram Revenues	309,476.67-	304,848.40
	Subprogram Expenditures	621,402.76	5,175,737.71

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	66,530.51-	3,479,460.23-
	484106 INDIRECT COST-PRIVATE		5,745.67-
	Major Account 480000 Total	66,530.51-	3,485,205.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,374.71-	1,940,102.28-
	493200 OPERATING TRANSFERS OUT	6,437.52	2,131,191.47
	Major Account 490000 Total	51,937.19-	191,089.19
	Fund 65150 Revenue Total	118,467.70-	3,294,156.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,838.91	1,467,816.72
	511200 TEMPORARY SALARIES-WAGE	40,330.60	261,417.94
	511300 OVERTIME PAYMENTS		790.77
	515200 FICA EXPENSE	17.48	402.70
	515400 LIFE & ACCIDENT INS EXP		.32
	515900 EMPLOYEE BENEFITS EXP-UN	36,277.17	411,726.92
	516400 UNEMPLOYM COMP INS EXP	1.01-	7.08-
	Major Account 510000 Total	207,463.15	2,142,148.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.55
	521200 COM EXPENSE - VOICE/DATA	502.64	5,880.55
	521300 FREIGHT EXPENSE	95.55	5,097.94
	521500 PUBLICATION & PRINT EXP	713.85	16,127.11
	522100 DUES & SUBSCRIPTION EXP	2,655.00	12,489.26
	522200 CONFERENCE REGISTRATION	2,579.60	18,642.13
	522400 SUBSISTENCE		894.32
	522600 JOB APPLICANT EXPENSE		3,765.00
	524600 RENT EXPENSE-BUILDINGS		2,675.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		406.31
	526100 REP & MAINT-REAL PROPERT		1,712.16
	527300 REP & MAINT-MEDICAL EQUI		2,168.62
	531100 OFFICE SUPPLIES EXPENSE	40.68	7,399.13
	533100 HOUSEHOLD & INSTIT EXP	6.00	275.99
	533900 FOOD EXPENSE-INSTITUTIONS	157.26	10,465.69
	534500 AGRICULTURAL SUPPLIES EX		79.20

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	30.27	351.48
	534700 ENG TECH & COMM SUP EXP		39.99
	534800 CONST & MAINT SUP EXP	81.57	473.03
	534900 MISCELLANEOUS SUP EXP	13.05	765.38
	534901 DATA PROCESSING SUPPLIES	2,364.13	24,999.75
	535100 MEDICAL SUPPLIES	602.92	51,208.81
	537100 LABORATORY SUP EXP	41,366.00	229,807.89
	538100 VEHICLE & EQUIP SUP EXP		133.53
	539100 INDIRECT COST ALLOWANCE		8,007.99
	545000 LABORATORY SERVICES	12,357.76	152,989.76
	547100 EDUCATIONAL SERVICES		41,925.00
	554900 OTHER CONTRACTUAL SERVICES	9,830.80	126,544.08
	555200 SOFTWARE - NEW PURCHASES	254.00	155,384.70
	559100 OTHER OPERATING EXP	2,346.88	5,135.60
	Major Account 520000 Total	75,997.96	886,015.95
	570000 Travel Expenses		
	571100 LODGING	6,420.37	32,274.35
	571103 BOARD & LODGING-FOREIGN		275.63
	572100 COMMERCIAL TRANSPORTATIO	2,033.16	9,368.36
	572103 COMERCIAL FARES-FOREIGN	3,714.36	3,714.36
	574500 PERSONAL VEHICLE MILEAGE		2,434.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.85	4,782.48
	575100 MISC TRAVEL EXPENSE	62.00	310.60
	Major Account 570000 Total	12,349.74	53,160.38
	580000 Capital Outlay		
	588004 EQUIPMENT		34,811.20
	Major Account 580000 Total		34,811.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	2,000.00
	599104 STUDENT TUITION		67,899.55
	Major Account 590000 Total	1,000.00	69,899.55
	Fund 65150 Expenditures Total	296,810.85	3,186,035.37
	Subprogram Revenues	118,467.70	3,294,156.71
	Subprogram Expenditures	296,810.85	3,186,035.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,660.00-	307,765.00-
	Major Account 470000 Total	3,660.00-	307,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.52-	7,660.81-
	Major Account 480000 Total	613.52-	7,660.81-
	Fund 25170 Revenue Total	4,273.52-	315,425.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	115,650.92
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	32,035.30
	Major Account 510000 Total	13,426.02	147,686.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.20	7,326.57
	521200 COM EXPENSE - VOICE/DATA	124.89	1,380.06
	521500 PUBLICATION & PRINT EXP	1.63	583.07
	522100 DUES & SUBSCRIPTION EXP		526.00
	522200 CONFERENCE REGISTRATION		271.45
	531100 OFFICE SUPPLIES EXPENSE		85.10
	537100 LABORATORY SUP EXP		27,885.10
	554900 OTHER CONTRACTUAL SERVICES	3,450.05	65,104.64
	555200 SOFTWARE - NEW PURCHASES		13.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	3,671.77	103,255.19
	570000 Travel Expenses		
	571100 LODGING		600.04
	574500 PERSONAL VEHICLE MILEAGE		291.45
	Major Account 570000 Total		891.49
	Fund 25170 Expenditures Total	17,097.79	251,832.90
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,500.00-
	484900 OTHER PRIVATE SOURCES	155,969.75-	1,195,671.81-
	Major Account 480000 Total	155,969.75-	1,199,171.81-
	Fund 65150 Revenue Total	155,969.75-	1,199,171.81-
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	34,784.75	1,056,774.06

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-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>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Major Account 590000 Total	34,784.75	1,056,774.06
	Fund 65150 Expenditures Total	34,784.75	1,081,774.06
	Subprogram Revenues	160,243.27	1,514,597.62
	Subprogram Expenditures	51,882.54	1,333,606.96

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		285,873.82
	472100 SALE OF SUP & MAT		10.00
	Major Account 470000 Total		285,883.82
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,828.39-	455,720.36-
	484106 INDIRECT COST-PRIVATE		28,148,503.00-
	484500 REIMB NON-GOVT SOURCES	100.00-	1,100.00-
	484900 OTHER PRIVATE SOURCES	11,171,390.22-	151,415,737.74-
	Major Account 480000 Total	11,180,318.61-	180,021,061.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,830.68	132,530,410.03-
	493104 TRANS IN-PLANT IMPROVEMEN		25,882.61
	493200 OPERATING TRANSFERS OUT	450,493.98	122,735,234.75
	493204 TRANS OUT-PLANT IMPROVEME	17,596.15	717,711.05
	Major Account 490000 Total	473,920.81	9,051,581.62-
	Fund 65150 Revenue Total	10,706,397.80-	188,789,758.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,627,170.29	94,033,303.47
	511200 TEMPORARY SALARIES-WAGE	2,937.58	83,537.99
	511300 OVERTIME PAYMENTS	5,161.68	61,661.78
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	411.27	2,332.91
	515200 FICA EXPENSE	383.56	1,886.61
	515400 LIFE & ACCIDENT INS EXP	4.81	24.91
	515500 HEALTH INSURANCE EXPENSE	1,732.49	8,594.70
	515900 EMPLOYEE BENEFITS EXP-UN	1,573,343.70	17,928,108.82
	516400 UNEMPLOYM COMP INS EXP	11.64-	3.24
	Major Account 510000 Total	13,211,133.74	112,124,454.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,346.10	20,720.95
	521200 COM EXPENSE - VOICE/DATA	51,599.80	571,915.93
	521300 FREIGHT EXPENSE	227.26	8,458.57
	521400 CIO CHARGES	1,907.20	20,998.40
	521500 PUBLICATION & PRINT EXP	25,509.66	165,842.55
	521900 AWARDS EXPENSE	1,100.00	8,283.07

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	67,966.41	1,245,977.02
	522200 CONFERENCE REGISTRATION	72,004.98	568,917.18
	522400 SUBSISTENCE	519.86	4,544.92
	522600 JOB APPLICANT EXPENSE	9,665.84	23,245.55
	524600 RENT EXPENSE-BUILDINGS	2,851.37	34,102.75
	524700 RENT EXP-OTHER REAL PROP	2,062.86	12,252.86
	525100 RENT EXP-OFFICE EQUIP	6,629.41	73,469.81
	525500 RENT EXP-OTHER PERS PROP	355.85	9,863.30
	526100 REP & MAINT-REAL PROPERT	4,015.46	46,390.07
	527100 REP & MAINT-OFFICE EQUIP	166.00	622.00
	527200 REP & MAINT-MOTOR VEHICL		2,040.26
	527300 REP & MAINT-MEDICAL EQUI	9,352.00	19,613.51
	527500 REP & MAINT-COMM EQUIP		99.00
	527800 REP & MAINT-OTHER PROPER	1,947.04	7,682.86
	531100 OFFICE SUPPLIES EXPENSE	17,512.77	269,398.99
	533100 HOUSEHOLD & INSTIT EXP	2,123.98	12,227.02
	533900 FOOD EXPENSE-INSTITUTIONS	23,039.64	330,527.40
	534500 AGRICULTURAL SUPPLIES EX		200.00
	534600 ED & RECREATIONAL SUP EX	30,899.82	256,698.82
	534700 ENG TECH & COMM SUP EXP	230.23	11,170.30
	534800 CONST & MAINT SUP EXP	230.22	5,657.47
	534900 MISCELLANEOUS SUP EXP	4,770.89	38,987.19
	534901 DATA PROCESSING SUPPLIES	23,002.24	287,318.91
	535100 MEDICAL SUPPLIES	72,765.74	339,508.65
	537100 LABORATORY SUP EXP	3,512.50	54,836.71
	538100 VEHICLE & EQUIP SUP EXP	172.36	699.59
	539951 PURCHASES FOR RESALE		175.00
	541100 ACCTG & AUDITING SERVICES		33,250.00
	541700 LEGAL RELATED EXPENSE	8,300.05	24,410.35
	545000 LABORATORY SERVICES	1,259.69	26,118.03
	547100 EDUCATIONAL SERVICES	48,943.75	379,704.95
	554900 OTHER CONTRACTUAL SERVICES	147,037.40	1,826,915.72
	555200 SOFTWARE - NEW PURCHASES	700.00	301,289.93
	556100 INSURANCE EXPENSE	5.32	29,628.68-
	556300 SURETY & NOTARY BONDS	189.43	189.43
	559100 OTHER OPERATING EXP	28,091.42	374,793.88
	Major Account 520000 Total	673,014.55	7,390,240.22

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		
	571100 LODGING	110,236.67	666,593.14
	571103 BOARD & LODGING-FOREIGN	19,143.48	65,778.51
	571600 MEALS - TAXABLE	21.53	21.53
	571800 MEALS - TRAVEL STATUS	7,627.62	49,472.24
	572100 COMMERCIAL TRANSPORTATIO	41,453.57	326,960.83
	572103 COMERCIAL FARES-FOREIGN	5,443.87	56,263.42
	574500 PERSONAL VEHICLE MILEAGE	4,291.31	36,181.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,722.37	87,193.20
	575100 MISC TRAVEL EXPENSE	2,713.52	18,588.14
	575103 MISC TVL EXP-FOREIGN	550.36	1,155.96
	Major Account 570000 Total	199,204.30	1,308,208.09
	580000 Capital Outlay		
	588003 BUILDINGS	10,439.00	11,105.00
	588004 EQUIPMENT	8,887.10	12,442.55
	Major Account 580000 Total	19,326.10	23,547.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100.00
	599102 NON-TAXABLE STIPENDS	118.00	651,964.00
	599104 STUDENT TUITION		40,911.85
	Major Account 590000 Total	118.00	692,975.85
	Fund 65150 Expenditures Total	14,102,796.69	121,539,426.14
	Subprogram Revenues	10,706,397.80-	188,789,758.90-
	Subprogram Expenditures	14,102,796.69	121,539,426.14

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		46,674.00-
	484900 OTHER PRIVATE SOURCES	46,339.96-	532,850.56-
	Major Account 480000 Total	46,339.96-	579,524.56-
	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	46,339.96-	4,579,884.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,819.21	2,969,620.24
	511300 OVERTIME PAYMENTS	369.59	8,231.52
	515900 EMPLOYEE BENEFITS EXP-UN	76,631.76	870,416.95
	516400 UNEMPLOYM COMP INS EXP	.42-	.07-
	Major Account 510000 Total	338,820.14	3,848,268.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.59	59.84
	521200 COM EXPENSE - VOICE/DATA	1,924.54	22,427.58
	521300 FREIGHT EXPENSE	90.89	1,283.38
	521500 PUBLICATION & PRINT EXP	2,274.76	8,956.68
	522100 DUES & SUBSCRIPTION EXP	2,608.00	44,320.32
	522200 CONFERENCE REGISTRATION	3,320.00	8,898.86
	522600 JOB APPLICANT EXPENSE		798.77
	525100 RENT EXP-OFFICE EQUIP	225.23	2,518.02
	525500 RENT EXP-OTHER PERS PROP		231.61
	526100 REP & MAINT-REAL PROPERT		37.90
	527200 REP & MAINT-MOTOR VEHICL		972.06
	527600 REP & MAINT-HOUSE/INST E		67.49
	531100 OFFICE SUPPLIES EXPENSE	201.61	14,545.95
	533100 HOUSEHOLD & INSTIT EXP		270.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,134.85	6,068.91
	534600 ED & RECREATIONAL SUP EX		13,468.83
	534800 CONST & MAINT SUP EXP	54.14	252.58
	534900 MISCELLANEOUS SUP EXP	1,182.74	4,560.02
	534901 DATA PROCESSING SUPPLIES	6,306.50	26,291.19
	535100 MEDICAL SUPPLIES		18,016.45
	537100 LABORATORY SUP EXP		4,014.24
	538100 VEHICLE & EQUIP SUP EXP	300.03	2,757.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	10.05	14,176.95
	545000 LABORATORY SERVICES	74.76	409.04
	547100 EDUCATIONAL SERVICES	2,013.33	25,351.43
	554900 OTHER CONTRACTUAL SERVICES	2,214.77-	23,749.55-
	555200 SOFTWARE - NEW PURCHASES		12,481.33
	559100 OTHER OPERATING EXP	2,528.72	24,593.70
	Major Account 520000 Total	22,052.97	234,081.92
	570000 Travel Expenses		
	571100 LODGING	11,127.13	29,290.48
	571103 BOARD & LODGING-FOREIGN		2,662.22
	572100 COMMERCIAL TRANSPORTATIO	1,943.35	14,926.93
	572103 COMERCIAL FARES-FOREIGN		771.79
	573100 STATE-OWNED TRANSPORT	1,935.00	21,153.15
	574500 PERSONAL VEHICLE MILEAGE	292.18	1,108.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,109.57	3,618.57
	575100 MISC TRAVEL EXPENSE	406.98	969.48
	Major Account 570000 Total	17,814.21	74,501.55
	580000 Capital Outlay		
	588004 EQUIPMENT		3,178.07
	Major Account 580000 Total		3,178.07
	Fund 65150 Expenditures Total	378,687.32	4,160,030.18
	Subprogram Revenues	46,339.96-	4,579,884.29-
	Subprogram Expenditures	378,687.32	4,160,030.18

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		654,914.00
	Major Account 590000 Total		654,914.00
	Fund 40000 Expenditures Total		654,914.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,723.23-	53,145.46-
	486100 LOAN INTEREST		5,000.00-
	Major Account 480000 Total	5,723.23-	58,145.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,031.00-
	493102 TRANS IN-LOAN FUND MATCH		74,410.00-
	Major Account 490000 Total		102,441.00-
	Fund 65150 Revenue Total	5,723.23-	160,586.46-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,900.00-
	Major Account 590000 Total		3,900.00-
	Fund 65150 Expenditures Total		3,900.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.99-	1,710.77-
	Major Account 480000 Total	159.99-	1,710.77-
	Fund 65210 Revenue Total	159.99-	1,710.77-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		530,915.67
	Major Account 460000 Total		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	65,424.26-	1,361,774.92-
	Major Account 480000 Total	65,424.26-	1,361,150.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,031.00
	493102 TRANS IN-LOAN FUND MATCH	72,768.00	1,642.00
	Major Account 490000 Total	72,768.00	29,673.00
	Fund 65520 Revenue Total	7,343.74	800,088.01-

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>
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		5,197.24
	554900 OTHER CONTRACTUAL SERVICES		13,578.01
	Major Account 520000 Total		18,775.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		654,914.00-
	599102 NON-TAXABLE STIPENDS	573,811.00	1,742,052.00
	Major Account 590000 Total	573,811.00	1,087,138.00
	Fund 65520 Expenditures Total	573,811.00	1,105,913.25
	Subprogram Revenues	1,460.52	962,385.24-
	Subprogram Expenditures	573,811.00	1,756,927.25

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	370,844.85	1,755,843.86-
	Major Account 480000 Total	370,844.85	1,755,843.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,428.25
	Major Account 490000 Total		9,428.25
	Fund 65150 Revenue Total	370,844.85	1,746,415.61-
	Subprogram Revenues	370,844.85	1,746,415.61-

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	38,895.98-	61,280.98-
	Major Account 460000 Total	38,895.98-	61,280.98-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,701.33	309,515.18
	Major Account 470000 Total	9,701.33	309,515.18
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,258.87
	484106 INDIRECT COST-PRIVATE		4,699.00
	484900 OTHER PRIVATE SOURCES		24,414.75
	Major Account 480000 Total		49,372.62
	Fund 65150 Revenue Total	29,194.65-	297,606.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,663.64	338,665.72-
	511200 TEMPORARY SALARIES-WAGE	23,281.65	26,198.60
	511300 OVERTIME PAYMENTS		49.43-
	515100 RETIREMENT PLANS EXPENSE	316.01	332.19
	515200 FICA EXPENSE	287.47	280.54
	515400 LIFE & ACCIDENT INS EXP	4.07	5.46
	515500 HEALTH INSURANCE EXPENSE	423.04	725.96
	515900 EMPLOYEE BENEFITS EXP-UN	14,996.98	77,450.33-
	Major Account 510000 Total	140,972.86	388,622.73-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,120.00
	525500 RENT EXP-OTHER PERS PROP	164.25-	105.00-
	527300 REP & MAINT-MEDICAL EQUI		888.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,962.50-
	534600 ED & RECREATIONAL SUP EX		201.54
	535100 MEDICAL SUPPLIES	371.00	5,826.56-
	537100 LABORATORY SUP EXP	10,297.97	19,946.07-
	538100 VEHICLE & EQUIP SUP EXP	29.89	29.89
	539100 INDIRECT COST ALLOWANCE	43,524.33-	122,030.29-
	541600 GROSS PROCEEDS LEGAL EXP		51.46-
	545000 LABORATORY SERVICES		915.00
	554900 OTHER CONTRACTUAL SERVICES	9,545.07	36,066.08
	554903 CONTRACTED SVCS - SUB CONTRACT	49,011.73	143,969.29-
	555200 SOFTWARE - NEW PURCHASES		56,250.00
	Major Account 520000 Total	25,567.08	191,420.66-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 LODGING	1,617.29-	4,838.71-
	571600 MEALS - TAXABLE		51.46
	571800 MEALS - TRAVEL STATUS		2,857.68-
	572100 COMMERCIAL TRANSPORTATIO	73.13-	163.02
	574500 PERSONAL VEHICLE MILEAGE		1,506.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,263.73
	575100 MISC TRAVEL EXPENSE	123.00-	124.00
	Major Account 570000 Total	1,813.42-	7,600.20-
	580000 Capital Outlay		
	588004 EQUIPMENT		70,824.81
	Major Account 580000 Total		70,824.81
	Fund 65150 Expenditures Total	164,726.52	516,818.78-
	Subprogram Revenues	29,194.65-	297,606.82
	Subprogram Expenditures	164,726.52	516,818.78-
	Program Revenues	1,202,742.73	405,972,765.69-
	Program Expenditures	31,653,809.26	333,631,031.71

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	250.00	187,356.93-
	472100 SALE OF SUP & MAT	162,782.80-	1,744,758.01-
	Major Account 470000 Total	162,532.80-	1,932,114.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,850.00-
	Major Account 480000 Total		3,850.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,683.00-
	493100 OPERATING TRANSFERS IN		1,897,146.99-
	493200 OPERATING TRANSFERS OUT	171,964.63	318,816.70
	493204 TRANS OUT-PLANT IMPROVEME		54,641.00
	Major Account 490000 Total	171,964.63	1,556,372.29-
	Fund 55150 Revenue Total	9,431.83	3,492,337.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,633.11	1,117,821.03
	515900 EMPLOYEE BENEFITS EXP-UN	26,058.39	317,741.85
	Major Account 510000 Total	117,691.50	1,435,562.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.08	65.25
	521200 COM EXPENSE - VOICE/DATA	1,898.57	9,762.66
	521300 FREIGHT EXPENSE	21.98	206.59
	521500 PUBLICATION & PRINT EXP	260.44	1,684.50
	522100 DUES & SUBSCRIPTION EXP	2,827.00	37,965.86
	522200 CONFERENCE REGISTRATION	850.00	19,085.18
	522400 SUBSISTENCE		802.03
	522600 JOB APPLICANT EXPENSE	2,326.00	25,586.00
	524600 RENT EXPENSE-BUILDINGS	692.00	1,117.00
	525100 RENT EXP-OFFICE EQUIP	1,334.39	3,595.97
	525500 RENT EXP-OTHER PERS PROP		692.11
	526100 REP & MAINT-REAL PROPERT	173.90	526.37
	527200 REP & MAINT-MOTOR VEHICL		112.72
	531100 OFFICE SUPPLIES EXPENSE	104.32	1,754.55
	533100 HOUSEHOLD & INSTIT EXP	581.66	1,905.91
	533900 FOOD EXPENSE-INSTITUTIONS	707.51	8,409.07
	534600 ED & RECREATIONAL SUP EX	48,688.68	259,120.93
	534700 ENG TECH & COMM SUP EXP	88.62	88.62
	534800 CONST & MAINT SUP EXP		15.21
	534900 MISCELLANEOUS SUP EXP		1,410.59

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		
	534901 DATA PROCESSING SUPPLIES	12,078.40	34,645.94
	535100 MEDICAL SUPPLIES	25,550.63	176,879.91
	537100 LABORATORY SUP EXP	205.42	221.76
	538100 VEHICLE & EQUIP SUP EXP		22.32
	547100 EDUCATIONAL SERVICES	1,020.00	980.00-
	549200 JANITORIAL/SECURITY SRVS		160.00
	554900 OTHER CONTRACTUAL SERVICES	1,507.40	387,168.49
	554901 CONTRACTED SVCS - SAL REIMB		87,109.81-
	555200 SOFTWARE - NEW PURCHASES	331.51	7,192.38
	559100 OTHER OPERATING EXP	979.32	18,173.71
	Major Account 520000 Total	102,239.83	910,281.82
	570000 Travel Expenses		
	571100 LODGING	1,522.06	50,558.39
	571103 BOARD & LODGING-FOREIGN	1,566.01	2,522.80
	571800 MEALS - TRAVEL STATUS	149.16	34,119.95
	572100 COMMERCIAL TRANSPORTATIO		10,978.48
	572103 COMERCIAL FARES-FOREIGN	2,163.67	3,582.01
	574500 PERSONAL VEHICLE MILEAGE	250.60	295.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,111.62
	575100 MISC TRAVEL EXPENSE		621.00
	575103 MISC TVL EXP-FOREIGN	46.00	142.00
	Major Account 570000 Total	5,697.50	103,932.01
	580000 Capital Outlay		
	588004 EQUIPMENT	267,176.84	267,176.84
	Major Account 580000 Total	267,176.84	267,176.84
	Fund 55150 Expenditures Total	492,805.67	2,716,953.55
	Subprogram Revenues	9,431.83	3,492,337.23-
	Subprogram Expenditures	492,805.67	2,716,953.55

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		325,716.53-
	472100 SALE OF SUP & MAT	200.00-	67,670.00-
	472200 REPROD & PUBLICATIONS	2,000.00-	18,000.00-
	Major Account 470000 Total	2,200.00-	411,386.53-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		44,800.00-
	484102 RESTRICTED-PROF FEES	8,787.77-	73,165.05-
	Major Account 480000 Total	8,787.77-	117,965.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	96.95-	454,440.03-
	493104 TRANS IN-PLANT IMPROVEMEN		64,444.80-
	493200 OPERATING TRANSFERS OUT		242,346.88
	Major Account 490000 Total	96.95-	276,537.95-
	Fund 55150 Revenue Total	11,084.72-	805,889.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,860.80	63,340.98
	511200 TEMPORARY SALARIES-WAGE	1,993.62	22,188.87
	515900 EMPLOYEE BENEFITS EXP-UN	851.60	18,135.90
	Major Account 510000 Total	5,706.02	103,665.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.70	1,029.92
	521200 COM EXPENSE - VOICE/DATA	1,346.00	13,891.95
	521300 FREIGHT EXPENSE		420.64
	521500 PUBLICATION & PRINT EXP	1,026.31	10,668.15
	521900 AWARDS EXPENSE	535.75	701.75
	522100 DUES & SUBSCRIPTION EXP	785.00	38,342.86
	522200 CONFERENCE REGISTRATION	360.00	39,043.79
	522600 JOB APPLICANT EXPENSE		532.62
	524600 RENT EXPENSE-BUILDINGS		46,884.67
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP	329.17	3,591.07
	525500 RENT EXP-OTHER PERS PROP		5,955.33
	526100 REP & MAINT-REAL PROPERT		775.04
	531100 OFFICE SUPPLIES EXPENSE	204.74	1,236.43
	533100 HOUSEHOLD & INSTIT EXP		35.47
	533900 FOOD EXPENSE-INSTITUTIONS		5,327.82
	534600 ED & RECREATIONAL SUP EX	3,728.39	7,161.54
	534900 MISCELLANEOUS SUP EXP	42.99	989.06

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	1,281.81	3,834.13
	535100 MEDICAL SUPPLIES		34.59
	537100 LABORATORY SUP EXP		12,510.39
	538100 VEHICLE & EQUIP SUP EXP		673.14
	545000 LABORATORY SERVICES		4,401.00
	547100 EDUCATIONAL SERVICES		38,647.80
	554900 OTHER CONTRACTUAL SERVICES	41,774.60	55,326.73
	555200 SOFTWARE - NEW PURCHASES		27,653.42
	556100 INSURANCE EXPENSE		221.00
	559100 OTHER OPERATING EXP		8,208.20
	Major Account 520000 Total	51,465.46	329,623.51
	570000 Travel Expenses		
	571100 LODGING	267.23	16,628.73
	571103 BOARD & LODGING-FOREIGN		4,148.28
	571600 MEALS - TAXABLE		49.62
	571800 MEALS - TRAVEL STATUS		19,741.27
	572100 COMMERCIAL TRANSPORTATIO	404.80	2,996.41
	572103 COMERCIAL FARES-FOREIGN		473.66
	574500 PERSONAL VEHICLE MILEAGE		1,791.09
	574503 MILEAGE ALLOW-FOREIGN		49.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		415.38
	575100 MISC TRAVEL EXPENSE	36.00	716.24
	575103 MISC TVL EXP-FOREIGN		108.00
	Major Account 570000 Total	708.03	47,117.68
	580000 Capital Outlay		
	588003 BUILDINGS		630.00
	588004 EQUIPMENT		178.00
	Major Account 580000 Total		808.00
	590000 Government Aid		
	599104 STUDENT TUITION		4,944.48
	Major Account 590000 Total		4,944.48
	Fund 55150 Expenditures Total	57,879.51	486,159.42
	Subprogram Revenues	11,084.72-	805,889.53-
	Subprogram Expenditures	57,879.51	486,159.42

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		624,813.00-
	Major Account 460000 Total		624,813.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,935.00-	44,616.40-
	472100 SALE OF SUP & MAT	1,217.50-	23,673.30-
	Major Account 470000 Total	9,152.50-	68,289.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	22,800.00-	153,668.08-
	484105 INDIRECT COST-OTHER	15,388.54-	96,799.50-
	484106 INDIRECT COST-PRIVATE		71,429.00-
	Major Account 480000 Total	38,188.54-	321,896.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 55150 Revenue Total	47,341.04-	1,050,999.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,259.26	377,585.79
	511200 TEMPORARY SALARIES-WAGE	3,120.00	22,140.40
	511300 OVERTIME PAYMENTS		330.68
	515200 FICA EXPENSE		455.40
	515900 EMPLOYEE BENEFITS EXP-UN	10,526.27	108,384.84
	Major Account 510000 Total	49,905.53	508,897.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.30
	521200 COM EXPENSE - VOICE/DATA	226.94	2,526.03
	521300 FREIGHT EXPENSE		12.29
	521500 PUBLICATION & PRINT EXP	1,237.19	16,299.98
	522100 DUES & SUBSCRIPTION EXP		17,845.60
	522200 CONFERENCE REGISTRATION		2,179.00
	522400 SUBSISTENCE		885.61
	525100 RENT EXP-OFFICE EQUIP	837.06	9,235.95
	527300 REP & MAINT-MEDICAL EQUI		225.00-
	531100 OFFICE SUPPLIES EXPENSE	1,895.73	6,792.97
	533900 FOOD EXPENSE-INSTITUTIONS	570.00	7,565.63
	535100 MEDICAL SUPPLIES	1,460.72	18,418.03
	537100 LABORATORY SUP EXP	2,488.00	12,872.17
	539951 PURCHASES FOR RESALE	1,897.96-	10,714.02-
	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		42,992.86
	559100 OTHER OPERATING EXP		324.29
	Major Account 520000 Total	6,817.68	152,797.84
	570000 Travel Expenses		
	571100 LODGING		4,591.74
	571800 MEALS - TRAVEL STATUS		3,384.37
	572100 COMMERCIAL TRANSPORTATIO	1,527.53	4,461.80
	574500 PERSONAL VEHICLE MILEAGE		70.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,723.74
	Major Account 570000 Total	1,527.53	17,231.65
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		394,232.00
	Major Account 590000 Total		394,232.00
	Fund 55150 Expenditures Total	58,250.74	1,073,158.60
	Subprogram Revenues	47,341.04	1,050,999.28
	Subprogram Expenditures	58,250.74	1,073,158.60

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		121,075.00-
	472100 SALE OF SUP & MAT	985,256.32-	9,107,714.13-
	Major Account 470000 Total	985,256.32-	9,228,789.13-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16.20-
	484900 OTHER PRIVATE SOURCES	157,544.83-	1,770,815.97-
	Major Account 480000 Total	157,544.83-	1,770,832.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,009,116.67-
	493104 TRANS IN-PLANT IMPROVEMEN		78,278.89-
	493200 OPERATING TRANSFERS OUT		30,111.47
	493204 TRANS OUT-PLANT IMPROVEME		3,088,786.13
	Major Account 490000 Total		1,031,502.04
	Fund 55150 Revenue Total	1,142,801.15-	9,968,119.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578,847.62	6,374,768.17
	511200 TEMPORARY SALARIES-WAGE		10,131.24
	511300 OVERTIME PAYMENTS	112.00	11,921.69
	515100 RETIREMENT PLANS EXPENSE	709.64	8,214.57
	515200 FICA EXPENSE	655.23	7,944.33
	515400 LIFE & ACCIDENT INS EXP	8.86	111.04
	515500 HEALTH INSURANCE EXPENSE	932.96	12,903.59
	515900 EMPLOYEE BENEFITS EXP-UN	158,955.46	1,751,734.26
	516400 UNEMPLOYM COMP INS EXP	4.85-	17.60
	Major Account 510000 Total	740,216.92	8,177,746.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.45
	521200 COM EXPENSE - VOICE/DATA	2,884.24	54,952.90
	521300 FREIGHT EXPENSE	416.61	1,265.50
	521500 PUBLICATION & PRINT EXP	573.27	4,433.86
	521900 AWARDS EXPENSE		103.75
	522100 DUES & SUBSCRIPTION EXP	65,252.36	108,578.35
	522200 CONFERENCE REGISTRATION	299.74	3,480.96
	522600 JOB APPLICANT EXPENSE		161.00
	523203 WATER	75.00	3,391.02
	525100 RENT EXP-OFFICE EQUIP	679.51	7,344.19
	525500 RENT EXP-OTHER PERS PROP	370.20	3,593.26
	526100 REP & MAINT-REAL PROPERT		93,242.09

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	46,797.00	62,679.16
	527200 REP & MAINT-MOTOR VEHICL		3,108.53
	527300 REP & MAINT-MEDICAL EQUI	15,409.97	711,161.05
	527800 REP & MAINT-OTHER PROPER	34,589.62	93,020.10
	531100 OFFICE SUPPLIES EXPENSE	98.05	10,751.79
	533100 HOUSEHOLD & INSTIT EXP	229.40	2,447.75
	533900 FOOD EXPENSE-INSTITUTIONS	856.48	3,216.55
	534500 AGRICULTURAL SUPPLIES EX	3,900.71	208,946.99
	534600 ED & RECREATIONAL SUP EX		345.22
	534700 ENG TECH & COMM SUP EXP	23.05	644.72
	534800 CONST & MAINT SUP EXP	5,797.14	171,862.08
	534900 MISCELLANEOUS SUP EXP		1,465.25
	534901 DATA PROCESSING SUPPLIES	3,393.59	275,745.80
	535100 MEDICAL SUPPLIES	58,418.54	746,796.68
	537100 LABORATORY SUP EXP	174,045.59	2,474,202.89
	538100 VEHICLE & EQUIP SUP EXP	20.36	537.32
	543100 IT CONSULTING-APPLICATIONS		4,600.00
	545000 LABORATORY SERVICES	10,031.66	250,014.28
	547100 EDUCATIONAL SERVICES		7,000.00-
	554900 OTHER CONTRACTUAL SERVICES	146,400.26-	501,244.20-
	554901 CONTRACTED SVCS - SAL REIMB		100.00-
	555200 SOFTWARE - NEW PURCHASES	1,862.85	203,041.68
	559100 OTHER OPERATING EXP	107.50	2,185.04
	Major Account 520000 Total	279,732.18	4,999,033.01
	570000 Travel Expenses		
	571100 LODGING	3,768.18	10,053.77
	572100 COMMERCIAL TRANSPORTATIO	2,145.89	6,340.43
	574500 PERSONAL VEHICLE MILEAGE	66.70	177.30
	575100 MISC TRAVEL EXPENSE	6.00	126.00
	Major Account 570000 Total	5,986.77	16,697.50
	580000 Capital Outlay		
	588003 BUILDINGS		11,228.67
	588004 EQUIPMENT		23,581.99-
	Major Account 580000 Total		12,353.32-
	Fund 55150 Expenditures Total	1,025,935.87	13,181,123.68
	Subprogram Revenues	1,142,801.15-	9,968,119.26-
	Subprogram Expenditures	1,025,935.87	13,181,123.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,010.40-
	472100 SALE OF SUP & MAT	440.00-	3,604.98-
	472200 REPROD & PUBLICATIONS		13,068.84-
	474100 GENERAL BUSINESS FEES		15.00-
	Major Account 470000 Total	440.00-	17,699.22-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	50.00-	144,798.15-
	Major Account 480000 Total	50.00-	144,798.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		455,578.41-
	493200 OPERATING TRANSFERS OUT		153,587.83
	Major Account 490000 Total		301,990.58-
	Fund 55150 Revenue Total	490.00-	464,487.95-
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	46.66	1,503.96
	521300 FREIGHT EXPENSE		111.67
	521500 PUBLICATION & PRINT EXP	318.50	9,370.34
	522100 DUES & SUBSCRIPTION EXP	1,509.00	1,974.00
	531100 OFFICE SUPPLIES EXPENSE	345.88	12,622.62
	554900 OTHER CONTRACTUAL SERVICES	1,723.58	2,300.58
	555200 SOFTWARE - NEW PURCHASES		35,108.00
	559100 OTHER OPERATING EXP	113.16	941.21
	Major Account 520000 Total	4,056.78	63,932.38
	580000 Capital Outlay		
	588004 EQUIPMENT		179,717.50
	Major Account 580000 Total		179,717.50
	Fund 55150 Expenditures Total	4,056.78	242,979.72
	Subprogram Revenues	490.00-	464,487.95-
	Subprogram Expenditures	4,056.78	242,979.72

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-
	472100 SALE OF SUP & MAT	7.50-	7.50-
	472200 REPROD & PUBLICATIONS	10,600.00-	18,200.00-
	Major Account 470000 Total	10,607.50-	31,707.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		7,000.00-
	Major Account 480000 Total		7,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,369.33-
	Major Account 490000 Total		42,369.33-
	Fund 55150 Revenue Total	10,607.50-	81,076.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,332.91	78,263.41
	515900 EMPLOYEE BENEFITS EXP-UN	3,416.22	21,679.00
	Major Account 510000 Total	15,749.13	99,942.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521200 COM EXPENSE - VOICE/DATA	16.20	828.49
	521300 FREIGHT EXPENSE		100.05
	521400 CIO CHARGES	544.00	5,984.00
	521500 PUBLICATION & PRINT EXP		225.00
	522100 DUES & SUBSCRIPTION EXP		319.00
	522200 CONFERENCE REGISTRATION	820.00	1,865.00
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE		521.66
	533100 HOUSEHOLD & INSTIT EXP		34.81
	533900 FOOD EXPENSE-INSTITUTIONS	533.39	723.35
	534600 ED & RECREATIONAL SUP EX		257.28
	534800 CONST & MAINT SUP EXP		463.68
	534901 DATA PROCESSING SUPPLIES		14,228.98
	535100 MEDICAL SUPPLIES		53,231.56
	537100 LABORATORY SUP EXP		12.99
	549200 JANITORIAL/SECURITY SRVS		156.25
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		710.04
	559100 OTHER OPERATING EXP		20.97
	Major Account 520000 Total	1,913.59	79,889.11
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		247.28
	572100 COMMERCIAL TRANSPORTATIO	713.51	836.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		37.16-
	Major Account 570000 Total	713.51	1,046.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,200.00-
	Major Account 590000 Total		1,200.00-
	Fund 55150 Expenditures Total	18,376.23	179,677.80
	Subprogram Revenues	10,607.50-	81,076.83-
	Subprogram Expenditures	18,376.23	179,677.80

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	19,460.40-	129,418.93-
	Major Account 470000 Total	19,460.40-	129,418.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		104,388.80-
	493200 OPERATING TRANSFERS OUT		59,494.28
	Major Account 490000 Total		44,894.52-
	Fund 55150 Revenue Total	19,460.40-	174,313.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,908.07	42,988.77
	511200 TEMPORARY SALARIES-WAGE		27,840.00-
	515900 EMPLOYEE BENEFITS EXP-UN	1,106.99	10,051.45
	Major Account 510000 Total	5,015.06	25,200.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.00	1,673.90
	521300 FREIGHT EXPENSE	161.32	256.85
	521500 PUBLICATION & PRINT EXP	1,559.69	13,588.45
	525100 RENT EXP-OFFICE EQUIP	1,449.07	15,939.77
	525500 RENT EXP-OTHER PERS PROP		338.82
	526100 REP & MAINT-REAL PROPERT		2,064.00
	527300 REP & MAINT-MEDICAL EQUI		90,540.70
	531100 OFFICE SUPPLIES EXPENSE	219.00	2,395.51
	533900 FOOD EXPENSE-INSTITUTIONS		3,876.88
	534800 CONST & MAINT SUP EXP	486.38	486.38
	534901 DATA PROCESSING SUPPLIES		2,082.08
	535100 MEDICAL SUPPLIES	175.10	9,295.60
	537100 LABORATORY SUP EXP	4,678.87	42,836.26
	545000 LABORATORY SERVICES		5,440.69
	547100 EDUCATIONAL SERVICES		9,000.00
	555200 SOFTWARE - NEW PURCHASES		254.00
	559100 OTHER OPERATING EXP		314.09
	Major Account 520000 Total	8,791.43	200,383.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	572103 COMERCIAL FARES-FOREIGN		1,687.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	761.46	5,389.82
	Major Account 570000 Total	761.46	7,097.15
	Fund 55150 Expenditures Total	14,567.95	232,681.35
	Subprogram Revenues	19,460.40-	174,313.45-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 019

FUND NUMBER AND NAME
55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
14,567.95

YEAR-TO-DATE
232,681.35

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	14,249.70-	163,518.96-
	472100 SALE OF SUP & MAT	1,050.00-	9,643.95-
	472200 REPROD & PUBLICATIONS		4,000.00-
	Major Account 470000 Total	15,299.70-	177,162.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484900 OTHER PRIVATE SOURCES	115,000.00-	230,000.00-
	Major Account 480000 Total	115,000.00-	230,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,436.32-	71,137.72-
	493200 OPERATING TRANSFERS OUT	104,573.68	104,573.68
	Major Account 490000 Total	74,137.36	33,435.96
	Fund 55150 Revenue Total	56,162.34-	374,226.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,082.56	325,340.90
	511200 TEMPORARY SALARIES-WAGE		25,199.66
	515900 EMPLOYEE BENEFITS EXP-UN	8,613.87	91,565.44
	Major Account 510000 Total	39,696.43	442,106.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.57	322.00
	521200 COM EXPENSE - VOICE/DATA	93.00	936.83
	521300 FREIGHT EXPENSE		42.77
	521400 CIO CHARGES	12.80	128.00
	521500 PUBLICATION & PRINT EXP	127.12	9,788.50
	522100 DUES & SUBSCRIPTION EXP	4.11	9,520.35
	522200 CONFERENCE REGISTRATION		10,762.32
	522400 SUBSISTENCE		954.00
	524600 RENT EXPENSE-BUILDINGS		1,580.66
	525500 RENT EXP-OTHER PERS PROP	28.80	437.45
	526100 REP & MAINT-REAL PROPERT		2,058.98
	527300 REP & MAINT-MEDICAL EQUI		5,411.34
	531100 OFFICE SUPPLIES EXPENSE	83.19	3,198.02
	533100 HOUSEHOLD & INSTIT EXP	97.00	165.69
	533900 FOOD EXPENSE-INSTITUTIONS		297.08
	534600 ED & RECREATIONAL SUP EX		191.92
	534800 CONST & MAINT SUP EXP		4.73-
	534900 MISCELLANEOUS SUP EXP	11.27	96.58
	534901 DATA PROCESSING SUPPLIES		198.19

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		
	535100 MEDICAL SUPPLIES	240.22	6,074.43
	537100 LABORATORY SUP EXP	6,838.98-	28,634.25
	538100 VEHICLE & EQUIP SUP EXP		57.46
	545000 LABORATORY SERVICES	553.24	6,912.96-
	547100 EDUCATIONAL SERVICES	6,075.00	4,975.00
	554900 OTHER CONTRACTUAL SERVICES		4,818.50
	555200 SOFTWARE - NEW PURCHASES		4,871.00
	556100 INSURANCE EXPENSE		6,593.40
	559100 OTHER OPERATING EXP	1,748.43	19,023.38
	Major Account 520000 Total	2,258.77	114,220.41
	570000 Travel Expenses		
	571100 LODGING	1,560.00-	4,744.22
	571103 BOARD & LODGING-FOREIGN		3,332.43
	571600 MEALS - TAXABLE		73.52
	571800 MEALS - TRAVEL STATUS		2,173.19
	572100 COMMERCIAL TRANSPORTATIO	771.88	4,094.37
	572103 COMERCIAL FARES-FOREIGN		130.71
	574500 PERSONAL VEHICLE MILEAGE	81.93	1,885.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		567.47
	575100 MISC TRAVEL EXPENSE		232.13
	Major Account 570000 Total	706.19-	17,233.71
	580000 Capital Outlay		
	588003 BUILDINGS		3,605.05
	588004 EQUIPMENT		17,785.02
	Major Account 580000 Total		21,390.07
	590000 Government Aid		
	599104 STUDENT TUITION		45,723.40
	Major Account 590000 Total		45,723.40
	Fund 55150 Expenditures Total	41,249.01	640,673.59
	Subprogram Revenues	56,162.34-	374,226.95-
	Subprogram Expenditures	41,249.01	640,673.59

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-	219,152.63-
	472100 SALE OF SUP & MAT		7,000.00-
	474100 GENERAL BUSINESS FEES		80.00-
	Major Account 470000 Total	20,136.25-	226,232.63-
	Fund 55150 Revenue Total	20,136.25-	226,232.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,926.22	121,316.10
	515900 EMPLOYEE BENEFITS EXP-UN	3,303.59	33,605.14
	Major Account 510000 Total	15,229.81	154,921.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	341.00
	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	299.00	824.00
	Major Account 520000 Total	330.00	2,364.35
	Fund 55150 Expenditures Total	15,559.81	157,285.59
	Subprogram Revenues	20,136.25-	226,232.63-
	Subprogram Expenditures	15,559.81	157,285.59

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	127.50-	964.50-
	Major Account 470000 Total	127.50-	1,864.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,000.00-	2,330.00-
	484900 OTHER PRIVATE SOURCES	110.00-	5,341.00-
	Major Account 480000 Total	2,110.00-	7,671.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,762.23-	8,838.30-
	493200 OPERATING TRANSFERS OUT	2,642.23	2,642.23
	Major Account 490000 Total	1,120.00-	6,196.07-
	Fund 55150 Revenue Total	3,357.50-	15,731.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,657.51	208,130.91
	515900 EMPLOYEE BENEFITS EXP-UN	5,168.17	57,652.42
	Major Account 510000 Total	23,825.68	265,783.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.80
	521200 COM EXPENSE - VOICE/DATA	179.00	1,112.76
	521500 PUBLICATION & PRINT EXP		133.61-
	522100 DUES & SUBSCRIPTION EXP	873.00	997.23-
	522200 CONFERENCE REGISTRATION		1,008.24
	522400 SUBSISTENCE		1,334.35-
	524600 RENT EXPENSE-BUILDINGS		685.00
	531100 OFFICE SUPPLIES EXPENSE		33.07-
	533100 HOUSEHOLD & INSTIT EXP		41.90-
	533900 FOOD EXPENSE-INSTITUTIONS		1,871.79-
	534600 ED & RECREATIONAL SUP EX		29.87-
	534900 MISCELLANEOUS SUP EXP	18.89	87.35
	559100 OTHER OPERATING EXP	21,619.39-	246,564.47-
	Major Account 520000 Total	20,548.50-	248,109.14-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,656.46
	571800 MEALS - TRAVEL STATUS		1,204.50
	572100 COMMERCIAL TRANSPORTATIO	3,456.69-	4,053.48
	572103 COMERCIAL FARES-FOREIGN		4,537.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,757.00	6,757.00
	575103 MISC TVL EXP-FOREIGN		59.54

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	3,300.31	19,268.75
	Fund 55150 Expenditures Total	6,577.49	36,942.94
	Subprogram Revenues	3,357.50	15,731.57
	Subprogram Expenditures	6,577.49	36,942.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,713.33-	1,055,586.61-
	472100 SALE OF SUP & MAT	1,022,920.49-	11,679,423.61-
	Major Account 470000 Total	1,117,633.82-	12,735,010.22-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		538,736.13
	Major Account 480000 Total		538,736.13
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	275,908.56-	5,131,138.40-
	493200 OPERATING TRANSFERS OUT	269,250.42	2,936,260.62
	Major Account 490000 Total	6,658.14-	2,194,877.78-
	Fund 55150 Revenue Total	1,124,291.96-	14,391,151.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,438.05	1,562,534.23
	511200 TEMPORARY SALARIES-WAGE	1,712.00	17,992.00
	511300 OVERTIME PAYMENTS	605.32	5,112.96
	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	37,472.04	434,266.11
	Major Account 510000 Total	174,227.41	2,020,928.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,031.08	174,635.24
	521300 FREIGHT EXPENSE	14.76	118.67
	521400 CIO CHARGES		68,530.38
	521500 PUBLICATION & PRINT EXP	79.88	3,103.71
	521900 AWARDS EXPENSE		27.98
	522100 DUES & SUBSCRIPTION EXP	25,245.00	114,076.54
	522200 CONFERENCE REGISTRATION	2,096.00	2,096.00
	525100 RENT EXP-OFFICE EQUIP	227.32	1,818.56
	526100 REP & MAINT-REAL PROPERT	5.77-	65,654.73
	527400 REP & MAINT-DATA PROC		912,343.51-
	527500 REP & MAINT-COMM EQUIP		299.96
	531100 OFFICE SUPPLIES EXPENSE	187.75-	14,010.74
	533100 HOUSEHOLD & INSTIT EXP	301.81	3,961.70
	534600 ED & RECREATIONAL SUP EX	39.01	116,364.29-
	534700 ENG TECH & COMM SUP EXP		48.43
	534800 CONST & MAINT SUP EXP	13,084.70	360,028.31

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		
	534900 MISCELLANEOUS SUP EXP	1,129.91	1,294.43
	534901 DATA PROCESSING SUPPLIES	738.83	3,770.86
	537100 LABORATORY SUP EXP	13.64	9,467.09
	538100 VEHICLE & EQUIP SUP EXP		28.81
	539951 PURCHASES FOR RESALE	264,411.05	987,785.52
	543100 IT CONSULTING-APPLICATIONS	3,911.10	43,088.44
	554900 OTHER CONTRACTUAL SERVICES	938,883.44	10,281,843.62
	555200 SOFTWARE - NEW PURCHASES		2,913,855.17
	559100 OTHER OPERATING EXP		6,015.00
	Major Account 520000 Total	1,261,014.01	14,026,852.09
	570000 Travel Expenses		
	571100 LODGING		1,990.78
	571600 MEALS - TAXABLE	22.06	22.06
	572100 COMMERCIAL TRANSPORTATIO		1,705.91
	574500 PERSONAL VEHICLE MILEAGE	256.65	860.40
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	278.71	4,639.15
	580000 Capital Outlay		
	588003 BUILDINGS		154.00
	588004 EQUIPMENT	81.08-	454.64
	Major Account 580000 Total	81.08-	608.64
	Fund 55150 Expenditures Total	1,435,439.05	16,053,028.74
	Subprogram Revenues	1,124,291.96-	14,391,151.87-
	Subprogram Expenditures	1,435,439.05	16,053,028.74

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	444,623.00-	430,452.00-
	472100 SALE OF SUP & MAT	171,808.53-	7,615,322.14-
	Major Account 470000 Total	616,431.53-	8,045,774.14-
	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	616,431.53-	8,742,627.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,192.97-	3,370,959.45
	511200 TEMPORARY SALARIES-WAGE	8,954.50	174,395.70
	511300 OVERTIME PAYMENTS	41,599.51	379,100.69
	515100 RETIREMENT PLANS EXPENSE	7,820.30	83,958.16
	515200 FICA EXPENSE	190,584.93-	1,632,536.62-
	515400 LIFE & ACCIDENT INS EXP	161.58	1,455.11
	515500 HEALTH INSURANCE EXPENSE	16,710.22	125,369.03
	515900 EMPLOYEE BENEFITS EXP-UN	154,697.63	2,251,532.65
	Major Account 510000 Total	33,834.16-	4,754,234.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	36.41
	521200 COM EXPENSE - VOICE/DATA	4,111.18	38,603.98
	521300 FREIGHT EXPENSE		280.10
	521400 CIO CHARGES	131.20	1,443.20
	521500 PUBLICATION & PRINT EXP	99.44	9,909.00
	522100 DUES & SUBSCRIPTION EXP	940.14	148,529.42
	522200 CONFERENCE REGISTRATION	100.43	22,601.17
	523202 ELECTRICITY	189.63-	2,690.63-
	525100 RENT EXP-OFFICE EQUIP	204.81	1,247.34
	525500 RENT EXP-OTHER PERS PROP	1,537.83	15,440.15
	526100 REP & MAINT-REAL PROPERT	13,600.99	555,206.33
	527200 REP & MAINT-MOTOR VEHICL	8,844.82	34,926.85
	527500 REP & MAINT-COMM EQUIP		1,306.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		7,879.84
	531100 OFFICE SUPPLIES EXPENSE	174.85	76,959.60
	533100 HOUSEHOLD & INSTIT EXP	1,700.70	134,577.66
	533900 FOOD EXPENSE-INSTITUTIONS		1,253.85
	534600 ED & RECREATIONAL SUP EX	62.24	3,382.04
	534700 ENG TECH & COMM SUP EXP		565.37
	534800 CONST & MAINT SUP EXP	625.76	41,506.42
	534900 MISCELLANEOUS SUP EXP	199.36	2,786.73
	534901 DATA PROCESSING SUPPLIES	196.27	36,880.34
	535100 MEDICAL SUPPLIES	33,886.16	562,165.00
	537100 LABORATORY SUP EXP	349.71	187,531.06
	538100 VEHICLE & EQUIP SUP EXP	1,535.01	18,313.10
	541700 LEGAL RELATED EXPENSE		2,125.00-
	542500 ENG & ARCH SERVICES	3,175.20	30,139.09
	554900 OTHER CONTRACTUAL SERVICES	6,715.68	298,023.26-
	555200 SOFTWARE - NEW PURCHASES		380,964.01
	559100 OTHER OPERATING EXP	912.95	7,898.24
	Major Account 520000 Total	78,915.88	2,019,494.18
	570000 Travel Expenses		
	571100 LODGING	3,524.61	8,281.94
	571600 MEALS - TAXABLE	83.74	129.43
	572100 COMMERCIAL TRANSPORTATIO	438.24-	2,983.28
	574500 PERSONAL VEHICLE MILEAGE	488.19	7,115.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		228.00
	575100 MISC TRAVEL EXPENSE	122.25	320.40
	Major Account 570000 Total	3,780.55	19,058.85
	580000 Capital Outlay		
	588003 BUILDINGS		13,266.11
	588004 EQUIPMENT		17,571.84
	Major Account 580000 Total		30,837.95
	Fund 55150 Expenditures Total	48,862.27	6,823,625.15
	Subprogram Revenues	616,431.53-	8,742,627.41-
	Subprogram Expenditures	48,862.27	6,823,625.15

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	3,520.00	562.50-
	472100 SALE OF SUP & MAT	6,410.41-	64,811.62-
	472200 REPROD & PUBLICATIONS		1,541.50-
	Major Account 470000 Total	2,890.41-	66,915.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,000.00-	192,355.84-
	493200 OPERATING TRANSFERS OUT	2,000.00	344,102.50-
	Major Account 490000 Total	20,000.00-	536,458.34-
	Fund 55150 Revenue Total	22,890.41-	603,373.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,750.23	359,905.12
	511200 TEMPORARY SALARIES-WAGE	1,193.90	10,605.02
	511300 OVERTIME PAYMENTS	102.13	594.78
	515100 RETIREMENT PLANS EXPENSE	80.00	80.00
	515200 FICA EXPENSE	73.55	221.77
	515400 LIFE & ACCIDENT INS EXP	.97	.97
	515500 HEALTH INSURANCE EXPENSE	102.54	102.54
	515900 EMPLOYEE BENEFITS EXP-UN	9,431.75	96,318.05
	Major Account 510000 Total	45,735.07	467,828.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.50
	521200 COM EXPENSE - VOICE/DATA	335.61	3,323.33
	521400 CIO CHARGES	36.80	416.00
	521500 PUBLICATION & PRINT EXP		2,078.72
	522100 DUES & SUBSCRIPTION EXP	3,061.95	6,329.97
	522200 CONFERENCE REGISTRATION	225.00	958.42
	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	532.84	6,512.44
	531100 OFFICE SUPPLIES EXPENSE	14.12	59,088.84
	533100 HOUSEHOLD & INSTIT EXP	46.00	4,982.98
	533900 FOOD EXPENSE-INSTITUTIONS		663.45
	534600 ED & RECREATIONAL SUP EX	125.00	4,383.80
	534800 CONST & MAINT SUP EXP	136.69	226.80
	534900 MISCELLANEOUS SUP EXP		1,781.38
	534901 DATA PROCESSING SUPPLIES		2,081.99

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3.33
	539100 INDIRECT COST ALLOWANCE		.49
	539951 PURCHASES FOR RESALE	209.35	3,420.75
	541100 ACCTG & AUDITING SERVICES	40.00	120.00
	547100 EDUCATIONAL SERVICES		1,140.00
	554900 OTHER CONTRACTUAL SERVICES	1,740.00	46,971.94
	555200 SOFTWARE - NEW PURCHASES		9,208.22
	559100 OTHER OPERATING EXP	90.47	4,699.48
	Major Account 520000 Total	6,593.83	146,288.96
	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	4,000.00	83,776.00
	599104 STUDENT TUITION		9,000.00-
	Major Account 590000 Total	4,000.00	74,776.00
	Fund 55150 Expenditures Total	56,328.90	696,630.41
	Subprogram Revenues	22,890.41-	603,373.96-
	Subprogram Expenditures	56,328.90	696,630.41

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	6,395,797.16	6,939,394.05
	Major Account 460000 Total	6,395,797.16	6,939,394.05
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,859.99-	815,994.41-
	472100 SALE OF SUP & MAT	596,014.17-	3,532,605.28-
	472200 REPROD & PUBLICATIONS	15,166.66-	162,636.32-
	474100 GENERAL BUSINESS FEES	32,941.72-	168,082.28-
	476100 OTHER LIC PERM & FEES	187,272.06-	2,169,576.54-
	Major Account 470000 Total	887,254.60-	6,848,894.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,181,283.15-
	482100 LAND USE REVENUE	10,201.76-	99,415.60-
	483100 HOUSING & DORM RENTAL RE		769,029.51-
	483200 BUILDING & SPACE RENTAL		15,455.86-
	483400 OTHER RENTAL REVENUE	15.00-	1,995.00-
	484106 INDIRECT COST-PRIVATE	1,430,585.53	11,264,001.06
	484900 OTHER PRIVATE SOURCES	44,885.90-	1,472,847.03-
	485100 FINES FORFEITS & PENALTI	533.34-	3,349.96-
	486300 CLEARING ACCOUNT	30,646.75	252,589.94
	486500 MISCELLANEOUS ADJUSTMENT		3,472,571.55
	486600 CREDIT CARD CLEARING	919,775.45-	2,551,573.88-
	Major Account 480000 Total	485,820.83	8,894,212.56
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	18,790,270.16-
	493104 TRANS IN-PLANT IMPROVEMEN		64,646.49-
	493200 OPERATING TRANSFERS OUT	4,901.10	5,410,069.11
	493204 TRANS OUT-PLANT IMPROVEME		2,424,595.00
	Major Account 490000 Total	3,901.10	11,020,252.54-
	Fund 55150 Revenue Total	5,998,264.49	2,035,540.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,700.87	2,525,978.72
	511200 TEMPORARY SALARIES-WAGE	1,970.00	19,110.86
	511300 OVERTIME PAYMENTS	4,455.65	32,057.37
	515100 RETIREMENT PLANS EXPENSE	187.48	1,285.57
	515200 FICA EXPENSE	975.19	3,068.81
	515400 LIFE & ACCIDENT INS EXP	10.55	29.81
	515500 HEALTH INSURANCE EXPENSE	2,057.11	5,743.94
	515900 EMPLOYEE BENEFITS EXP-UN	57,153.44	693,732.44

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	287,510.29	3,281,007.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.11	2,150.69
	521200 COM EXPENSE - VOICE/DATA	36,567.52	303,877.98
	521300 FREIGHT EXPENSE	29.83	3,677.73
	521400 CIO CHARGES	329.60	3,625.60
	521500 PUBLICATION & PRINT EXP	4,326.81	123,746.26
	521900 AWARDS EXPENSE		12.99-
	522100 DUES & SUBSCRIPTION EXP	7,522.73	58,880.44
	522200 CONFERENCE REGISTRATION		6,925.00
	522400 SUBSISTENCE		6,750.94
	523201 NATURAL GAS	1,052.93	19,337.20
	523202 ELECTRICITY		22,087.34
	523203 WATER	2,125.10	64,483.89
	523219 OTHER UTILITY		440.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	525100 RENT EXP-OFFICE EQUIP	5,221.74	37,917.96
	525500 RENT EXP-OTHER PERS PROP	159.07	1,456.68
	526100 REP & MAINT-REAL PROPERT	31,476.93	103,620.79
	527100 REP & MAINT-OFFICE EQUIP		356.13
	527200 REP & MAINT-MOTOR VEHICL	5,350.21	22,903.63
	527300 REP & MAINT-MEDICAL EQUI	1,113.80	151,319.11
	527800 REP & MAINT-OTHER PROPER	1,907.54-	66,573.64
	527801 REP AG SHOP CONST EQUIP		3,572.78
	531100 OFFICE SUPPLIES EXPENSE	16,211.10	264,073.66
	533100 HOUSEHOLD & INSTIT EXP	827.39	1,163.35
	533900 FOOD EXPENSE-INSTITUTIONS	548.95	10,504.89
	534600 ED & RECREATIONAL SUP EX	409.41	5,260.50
	534700 ENG TECH & COMM SUP EXP		522.05
	534800 CONST & MAINT SUP EXP	10,033.82	32,995.69
	534900 MISCELLANEOUS SUP EXP	21,078.66-	7,307.40
	534901 DATA PROCESSING SUPPLIES	1,300.00	26,740.10
	535100 MEDICAL SUPPLIES	1,216.12	65,197.70
	537100 LABORATORY SUP EXP	104.43	751,774.84
	538100 VEHICLE & EQUIP SUP EXP	459.32	38,764.44
	539951 PURCHASES FOR RESALE	32,306.17	367,560.85
	541100 ACCTG & AUDITING SERVICES	21,750.00-	55,925.47
	541500 LEGAL SERVICES EXPENSE	2,943.75	12,000.00

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	1,081.50	8,964.00
	549200 JANITORIAL/SECURITY SRVS		942.31
	554900 OTHER CONTRACTUAL SERVICES	355,644.47	2,857,309.10
	555200 SOFTWARE - NEW PURCHASES	87,079.23	257,494.05
	556100 INSURANCE EXPENSE		3,255.72-
	559100 OTHER OPERATING EXP	58,465.21	279,720.64
	Major Account 520000 Total	619,247.05	6,063,194.12
	570000 Travel Expenses		
	571100 LODGING	3,738.12	18,480.36
	571103 BOARD & LODGING-FOREIGN		931.94
	571800 MEALS - TRAVEL STATUS		464.94
	572100 COMMERCIAL TRANSPORTATIO	682.21	11,262.86
	572103 COMERCIAL FARES-FOREIGN		1,187.91
	573100 STATE-OWNED TRANSPORT	580.00	6,250.94
	574500 PERSONAL VEHICLE MILEAGE		659.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,378.74
	575100 MISC TRAVEL EXPENSE	121.92	795.46
	Major Account 570000 Total	5,122.25	42,412.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	627.00	627.00
	588003 BUILDINGS	209,635.09	771,901.19
	588004 EQUIPMENT	104,944.90	842,397.88
	Major Account 580000 Total	315,206.99	1,614,926.07
	590000 Government Aid		
	599104 STUDENT TUITION		4,710.00
	Major Account 590000 Total		4,710.00
	Fund 55150 Expenditures Total	1,227,086.58	11,006,250.34
	Subprogram Revenues	5,998,264.49	2,035,540.76-
	Subprogram Expenditures	1,227,086.58	11,006,250.34

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		17,294.00-
	472100 SALE OF SUP & MAT	6,343.77-	220,941.36-
	472200 REPROD & PUBLICATIONS		23,370.50-
	474100 GENERAL BUSINESS FEES		125.00-
	Major Account 470000 Total	6,343.77-	261,730.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	22,683.00-	136,095.20-
	484102 RESTRICTED-PROF FEES		67,500.00-
	484106 INDIRECT COST-PRIVATE		39,740.58-
	Major Account 480000 Total	22,683.00-	243,335.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		556,331.39-
	493200 OPERATING TRANSFERS OUT		14,868.45
	Major Account 490000 Total		541,462.94-
	Fund 55150 Revenue Total	29,026.77-	1,046,529.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,406.56	683,027.24
	511200 TEMPORARY SALARIES-WAGE	131.25	3,036.00
	511300 OVERTIME PAYMENTS	449.98	1,992.77
	515900 EMPLOYEE BENEFITS EXP-UN	12,712.11	189,778.95
	Major Account 510000 Total	58,699.90	877,834.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557.46	4,484.09
	521200 COM EXPENSE - VOICE/DATA	278.94	3,671.17
	521300 FREIGHT EXPENSE		86.58
	521400 CIO CHARGES	6.40	70.40
	521500 PUBLICATION & PRINT EXP	2,177.73	26,453.45
	522100 DUES & SUBSCRIPTION EXP	130.00	2,741.02
	524600 RENT EXPENSE-BUILDINGS	1,470.00	4,728.44
	524700 RENT EXP-OTHER REAL PROP		2,186.60
	525100 RENT EXP-OFFICE EQUIP	132.81	1,395.87
	525500 RENT EXP-OTHER PERS PROP	90.00	39,969.81
	531100 OFFICE SUPPLIES EXPENSE	73.36	7,727.29
	533900 FOOD EXPENSE-INSTITUTIONS	1,925.46	23,092.42
	534600 ED & RECREATIONAL SUP EX	1,600.00	1,600.00
	534900 MISCELLANEOUS SUP EXP	24.00	1,936.24
	534901 DATA PROCESSING SUPPLIES		5,288.64
	537100 LABORATORY SUP EXP		165.68

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		
	538100 VEHICLE & EQUIP SUP EXP		39.50
	554900 OTHER CONTRACTUAL SERVICES	6,375.81	67,011.19
	556100 INSURANCE EXPENSE		6,488.00
	559100 OTHER OPERATING EXP		7,294.99
	Major Account 520000 Total	14,841.97	206,431.38
	570000 Travel Expenses		
	571100 LODGING	393.75	1,311.92
	571800 MEALS - TRAVEL STATUS	3,909.87	6,199.93
	572100 COMMERCIAL TRANSPORTATIO	112.94	1,218.44
	574500 PERSONAL VEHICLE MILEAGE	210.98	2,854.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		522.69
	575100 MISC TRAVEL EXPENSE	81.00	179.50
	Major Account 570000 Total	4,708.54	12,287.27
	Fund 55150 Expenditures Total	78,250.41	1,096,553.61
	Subprogram Revenues	29,026.77-	1,046,529.58-
	Subprogram Expenditures	78,250.41	1,096,553.61

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	8,862.20-	330,602.93-
	Major Account 470000 Total	8,862.20-	330,602.93-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,395.00-
	Major Account 480000 Total		4,395.00-
	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	8,862.20-	355,485.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,211.63	168,779.86
	515900 EMPLOYEE BENEFITS EXP-UN	4,131.92	49,032.76
	Major Account 510000 Total	18,343.55	217,812.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.04
	521200 COM EXPENSE - VOICE/DATA	124.00	2,651.93
	521500 PUBLICATION & PRINT EXP	122.72	9,423.15
	522100 DUES & SUBSCRIPTION EXP	597.35	70,718.66
	522200 CONFERENCE REGISTRATION	600.00	695.00
	525500 RENT EXP-OTHER PERS PROP	77.82	779.91
	527300 REP & MAINT-MEDICAL EQUI		29,898.82
	531100 OFFICE SUPPLIES EXPENSE	77.92	1,789.93
	533100 HOUSEHOLD & INSTIT EXP	30.39	62.38
	533900 FOOD EXPENSE-INSTITUTIONS		42.49
	534600 ED & RECREATIONAL SUP EX	28.61	259.66
	534800 CONST & MAINT SUP EXP		28.17
	534900 MISCELLANEOUS SUP EXP		247.74
	534901 DATA PROCESSING SUPPLIES	9.87	2,002.56
	535100 MEDICAL SUPPLIES	17.96	3,337.14
	537100 LABORATORY SUP EXP	8,298.76	116,158.07
	541700 LEGAL RELATED EXPENSE	10.05	5,585.05
	545000 LABORATORY SERVICES	600.00	2,035.11
	547100 EDUCATIONAL SERVICES		2,500.00-
	554900 OTHER CONTRACTUAL SERVICES		2,479.84
	555200 SOFTWARE - NEW PURCHASES		757.00
	559100 OTHER OPERATING EXP	6.51	2,077.45
	Major Account 520000 Total	10,601.96	248,622.10

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		
	571100 LODGING		1,526.94
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,238.60
	574500 PERSONAL VEHICLE MILEAGE		317.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	862.36
	575100 MISC TRAVEL EXPENSE		1,017.65-
	Major Account 570000 Total	145.00	2,928.05
	580000 Capital Outlay		
	588004 EQUIPMENT		19,494.34
	Major Account 580000 Total		19,494.34
	590000 Government Aid		
	599104 STUDENT TUITION	759.00	142,335.32
	Major Account 590000 Total	759.00	142,335.32
	Fund 55150 Expenditures Total	29,849.51	631,192.43
	Subprogram Revenues	8,862.20-	355,485.69-
	Subprogram Expenditures	29,849.51	631,192.43

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	94,388.26-	3,239,425.15-
	Major Account 470000 Total	94,388.26-	3,239,425.15-
	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		1,265,518.30-
	493200 OPERATING TRANSFERS OUT		158,970.80
	Major Account 490000 Total		1,106,547.50-
	Fund 55150 Revenue Total	94,388.26-	4,416,778.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,048.49	1,552,207.52
	511200 TEMPORARY SALARIES-WAGE		9,774.19
	511300 OVERTIME PAYMENTS		31.83
	515100 RETIREMENT PLANS EXPENSE		95.30
	515200 FICA EXPENSE	367.58	3,410.49
	515400 LIFE & ACCIDENT INS EXP	6.18	55.94
	515500 HEALTH INSURANCE EXPENSE	623.00	5,516.65
	515900 EMPLOYEE BENEFITS EXP-UN	45,195.63	419,112.16
	Major Account 510000 Total	214,240.88	1,990,204.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.43	114.33
	521200 COM EXPENSE - VOICE/DATA	222.04	2,451.60
	521300 FREIGHT EXPENSE	25.44	1,089.24
	521400 CIO CHARGES	3.20	35.20
	521500 PUBLICATION & PRINT EXP	63.57	1,706.54
	522100 DUES & SUBSCRIPTION EXP	3,792.00	5,989.96
	522200 CONFERENCE REGISTRATION	25.00	475.00
	524600 RENT EXPENSE-BUILDINGS	245.00	2,275.00
	525100 RENT EXP-OFFICE EQUIP	67.77	786.65
	526100 REP & MAINT-REAL PROPERT		822.38
	527300 REP & MAINT-MEDICAL EQUI		112,115.32
	527800 REP & MAINT-OTHER PROPER		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	125.36	1,625.74
	534800 CONST & MAINT SUP EXP		348.67
	534901 DATA PROCESSING SUPPLIES		36.53
	535100 MEDICAL SUPPLIES		1,981.72

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		
	537100 LABORATORY SUP EXP	1,525.18	29,933.76
	545000 LABORATORY SERVICES	62.49	6,327.14-
	554900 OTHER CONTRACTUAL SERVICES	850.00	14,627.14
	555200 SOFTWARE - NEW PURCHASES	127.00	955.00
	559100 OTHER OPERATING EXP	157.39	3,085.26
	Major Account 520000 Total	7,301.87	175,327.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		30.00
	Major Account 570000 Total		30.00
	580000 Capital Outlay		
	588004 EQUIPMENT		39,967.43
	Major Account 580000 Total		39,967.43
	Fund 55150 Expenditures Total	221,542.75	2,205,529.41
	Subprogram Revenues	94,388.26-	4,416,778.63-
	Subprogram Expenditures	221,542.75	2,205,529.41

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,936,899.13-
	Major Account 460000 Total		2,936,899.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,469.25-	101,123.17-
	471108 MED/VOC SERV-STATE AG		91,792.87-
	472100 SALE OF SUP & MAT	172,555.58-	2,264,246.75-
	Major Account 470000 Total	182,024.83-	2,457,162.79-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	14,645.02-	112,777.06-
	484106 INDIRECT COST-PRIVATE		44,051.40-
	484500 REIMB NON-GOVT SOURCES		7,930,812.63-
	484800 ROYALTY REVENUE		380.07-
	484900 OTHER PRIVATE SOURCES	23,894.02-	349,797.94-
	Major Account 480000 Total	38,539.04-	8,437,819.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,294,830.88-
	493200 OPERATING TRANSFERS OUT	2,820,146.30	15,157,862.51
	Major Account 490000 Total	2,820,146.30	13,863,031.63
	Fund 55150 Revenue Total	2,599,582.43	31,150.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,348.08	1,215,151.87
	511200 TEMPORARY SALARIES-WAGE	3,298.01	46,411.77
	515900 EMPLOYEE BENEFITS EXP-UN	30,153.65	341,164.26
	Major Account 510000 Total	141,799.74	1,602,727.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.30	917.25
	521200 COM EXPENSE - VOICE/DATA	1,390.43	15,027.88
	521300 FREIGHT EXPENSE	9,308.54	4,673.85
	521400 CIO CHARGES	211.20	2,323.20
	521500 PUBLICATION & PRINT EXP	192.73	5,532.78
	522100 DUES & SUBSCRIPTION EXP	1,865.35-	58,365.56
	522200 CONFERENCE REGISTRATION		20,240.89
	523600 INTEREST EXPENSE	914.92	11,490.07
	524600 RENT EXPENSE-BUILDINGS		220.00
	525100 RENT EXP-OFFICE EQUIP	188.18	1,961.03
	525500 RENT EXP-OTHER PERS PROP	765.01	4,313.78
	526100 REP & MAINT-REAL PROPERT	1,506.68	6,793.06
	527300 REP & MAINT-MEDICAL EQUI	17.98	66,818.45

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		
	527800 REP & MAINT-OTHER PROPER		877.05
	531100 OFFICE SUPPLIES EXPENSE	541.94	12,638.68
	533100 HOUSEHOLD & INSTIT EXP	68.48	1,713.10
	533900 FOOD EXPENSE-INSTITUTIONS		1,296.35
	534600 ED & RECREATIONAL SUP EX	300.39	3,057.54
	534700 ENG TECH & COMM SUP EXP		299.97
	534800 CONST & MAINT SUP EXP	212.47	525.60
	534900 MISCELLANEOUS SUP EXP	1,739.37	2,846.53
	534901 DATA PROCESSING SUPPLIES		35,236.36
	535100 MEDICAL SUPPLIES	3,751.63	78,055.87
	537100 LABORATORY SUP EXP	86,895.70	427,341.37
	538100 VEHICLE & EQUIP SUP EXP		41.33
	539200 DEBT SERVICE EXP-BOND PRI	7,882.20	85,278.15
	545000 LABORATORY SERVICES	48,581.46	121,386.16
	554900 OTHER CONTRACTUAL SERVICES	1,005.50	24,874.34
	555200 SOFTWARE - NEW PURCHASES	254.00	7,524.40
	559100 OTHER OPERATING EXP	10,271.91	13,654.10
	Major Account 520000 Total	174,327.67	1,015,324.70
	570000 Travel Expenses		
	571100 LODGING		6,266.56
	572100 COMMERCIAL TRANSPORTATIO		2,480.82
	574500 PERSONAL VEHICLE MILEAGE	88.46	11,511.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,252.52	15,440.70
	575100 MISC TRAVEL EXPENSE		39.22
	Major Account 570000 Total	1,340.98	35,738.85
	580000 Capital Outlay		
	588003 BUILDINGS		6,084.75
	588004 EQUIPMENT	30,250.00-	399,547.40
	Major Account 580000 Total	30,250.00-	405,632.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,932.50
	599104 STUDENT TUITION		4,343.50
	Major Account 590000 Total		10,276.00
	Fund 55150 Expenditures Total	287,218.39	3,069,699.60
	Subprogram Revenues	2,599,582.43	31,150.61
	Subprogram Expenditures	287,218.39	3,069,699.60

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	36,618.46-	292,390.81-
	472100 SALE OF SUP & MAT	5,380.25-	266,568.07-
	Major Account 470000 Total	41,998.71-	558,958.88-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	3,036.85-	589.21
	484106 INDIRECT COST-PRIVATE		283,886.76-
	Major Account 480000 Total	3,036.85-	283,297.55-
	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	45,035.56-	814,643.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,022.27	266,715.78
	511200 TEMPORARY SALARIES-WAGE		1,972.00
	511300 OVERTIME PAYMENTS	681.59	6,281.22
	515400 LIFE & ACCIDENT INS EXP		38.96-
	515900 EMPLOYEE BENEFITS EXP-UN	9,253.52	77,525.02
	Major Account 510000 Total	41,957.38	352,455.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,742.93	28,249.80
	521200 COM EXPENSE - VOICE/DATA	405.72	4,320.04
	521300 FREIGHT EXPENSE		1,096.07
	521400 CIO CHARGES	112.00	1,232.00
	521500 PUBLICATION & PRINT EXP	243.24	12,661.67
	522100 DUES & SUBSCRIPTION EXP	14.60	5,638.24
	522200 CONFERENCE REGISTRATION		191.00
	525100 RENT EXP-OFFICE EQUIP	467.07	3,230.14
	525500 RENT EXP-OTHER PERS PROP		97.17
	526100 REP & MAINT-REAL PROPERT		314.18
	531100 OFFICE SUPPLIES EXPENSE		938.43
	533100 HOUSEHOLD & INSTIT EXP		14.37
	533900 FOOD EXPENSE-INSTITUTIONS		364.74
	534600 ED & RECREATIONAL SUP EX	169.97	1,583.61
	534900 MISCELLANEOUS SUP EXP	28.84	1,665.82
	534901 DATA PROCESSING SUPPLIES		27.99
	537100 LABORATORY SUP EXP		24.62
	538100 VEHICLE & EQUIP SUP EXP		42.70

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Program Number 739 UNMC AUXILIARY
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	29,000.00	44,595.00
	555200 SOFTWARE - NEW PURCHASES		3,276.91
	Major Account 520000 Total	34,184.37	109,654.50
	570000 Travel Expenses		
	571100 LODGING		202.53
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		135.00
	574500 PERSONAL VEHICLE MILEAGE		1,702.63
	575100 MISC TRAVEL EXPENSE		13.70
	Major Account 570000 Total		2,079.59
	Fund 55150 Expenditures Total	76,141.75	464,189.15
	Subprogram Revenues	45,035.56	814,643.18
	Subprogram Expenditures	76,141.75	464,189.15

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		105,858.40-
	472100 SALE OF SUP & MAT	303,295.97-	2,953,167.09-
	Major Account 470000 Total	303,295.97-	3,059,025.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170,894.54-
	483200 BUILDING & SPACE RENTAL	278.21-	1,109.18-
	484101 RESTRICTED-DONATIONS		25,500.00-
	484102 RESTRICTED-PROF FEES	314,668.54-	1,910,582.42-
	484104 INDIRECT COST-LOCAL	26,834.00-	418,115.28-
	484106 INDIRECT COST-PRIVATE	178,135.50-	593,745.82-
	484900 OTHER PRIVATE SOURCES	7,637.50-	487,860.50-
	Major Account 480000 Total	527,553.75-	3,607,807.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,169.66-	6,350,654.53-
	493200 OPERATING TRANSFERS OUT	1,625.00	4,033,367.52
	493204 TRANS OUT-PLANT IMPROVEME		729,122.46
	Major Account 490000 Total	1,544.66-	1,588,164.55-
	Fund 55150 Revenue Total	832,394.38-	8,254,997.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,963.05	4,587,525.00
	511200 TEMPORARY SALARIES-WAGE	19,022.09	186,064.72
	511300 OVERTIME PAYMENTS	17.52	898.43
	511900 SUPPLEMENTAL	2,795.90-	9,204.10
	515100 RETIREMENT PLANS EXPENSE	720.27	6,085.95
	515200 FICA EXPENSE	714.71	6,174.67
	515400 LIFE & ACCIDENT INS EXP	10.63	110.50
	515500 HEALTH INSURANCE EXPENSE	1,667.91	16,674.77
	515900 EMPLOYEE BENEFITS EXP-UN	118,073.93	1,263,612.89
	516400 UNEMPLOYM COMP INS EXP	1.24-	3.38-
	Major Account 510000 Total	565,392.97	6,076,347.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.23	869.81
	521200 COM EXPENSE - VOICE/DATA	2,650.45	27,814.82
	521300 FREIGHT EXPENSE	18.86	50.13
	521400 CIO CHARGES	83.20	915.20
	521500 PUBLICATION & PRINT EXP	2,730.22	42,487.25
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	76,314.92	572,853.01

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	8,541.90	28,871.91
	522400 SUBSISTENCE		5,699.42
	522600 JOB APPLICANT EXPENSE		399.00
	524600 RENT EXPENSE-BUILDINGS	218.42	3,207.01
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	2,262.75	24,889.46
	525500 RENT EXP-OTHER PERS PROP		1,595.71
	526100 REP & MAINT-REAL PROPERT		4,105.50
	531100 OFFICE SUPPLIES EXPENSE	136.01	3,478.29
	533100 HOUSEHOLD & INSTIT EXP	156.19	4,125.74
	533900 FOOD EXPENSE-INSTITUTIONS	18.93	1,647.27
	534600 ED & RECREATIONAL SUP EX	1,751.34	31,924.40
	534800 CONST & MAINT SUP EXP		75.00
	534900 MISCELLANEOUS SUP EXP	1,158.03	26,490.22
	534901 DATA PROCESSING SUPPLIES	16,392.74	48,552.31
	535100 MEDICAL SUPPLIES	7,253.83	19,294.02
	537100 LABORATORY SUP EXP	943.58	3,034.67
	538100 VEHICLE & EQUIP SUP EXP	67.47	516.64
	539951 PURCHASES FOR RESALE		8,385.52
	545000 LABORATORY SERVICES	523.24	8,624.93
	547100 EDUCATIONAL SERVICES	3,650.00-	3,650.00-
	554900 OTHER CONTRACTUAL SERVICES	13,655.68-	13,635.38
	555200 SOFTWARE - NEW PURCHASES	260.00	43,718.04
	556100 INSURANCE EXPENSE		135.00
	559100 OTHER OPERATING EXP	926.18	2,327.27
	Major Account 520000 Total	105,193.81	926,422.93
	570000 Travel Expenses		
	571100 LODGING	4,830.52	18,736.05
	571103 BOARD & LODGING-FOREIGN		400.06-
	571800 MEALS - TRAVEL STATUS		541.29
	572100 COMMERCIAL TRANSPORTATIO	3,350.46	18,353.08
	572103 COMERCIAL FARES-FOREIGN	1,640.43	1,927.74
	574500 PERSONAL VEHICLE MILEAGE	2,827.08	13,799.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		498.98
	575100 MISC TRAVEL EXPENSE	192.00	480.65
	Major Account 570000 Total	12,840.49	53,936.74
	580000 Capital Outlay		
	588004 EQUIPMENT	8,209.42	8,209.42

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			
	580000 Capital Outlay		
	Major Account 580000 Total	8,209.42	8,209.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,413.66	44,136.60
	599102 NON-TAXABLE STIPENDS		17,500.00
	599104 STUDENT TUITION		14,252.43
	Major Account 590000 Total	4,413.66	75,889.03
	Fund 55150 Expenditures Total	696,050.35	7,140,805.77
	Subprogram Revenues	832,394.38	8,254,997.78
	Subprogram Expenditures	696,050.35	7,140,805.77

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	1,810.42-	11,388.18-
	Major Account 480000 Total	1,810.42-	11,388.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,000.00-
	Major Account 490000 Total		38,000.00-
	Fund 55150 Revenue Total	1,810.42-	49,388.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.04	33.04
	521500 PUBLICATION & PRINT EXP	101.47	865.37
	522100 DUES & SUBSCRIPTION EXP		3,812.00
	522200 CONFERENCE REGISTRATION		2,464.00
	522400 SUBSISTENCE		371.69-
	534600 ED & RECREATIONAL SUP EX	98.70	98.70
	534901 DATA PROCESSING SUPPLIES		1,500.00
	535100 MEDICAL SUPPLIES		1,782.30
	559100 OTHER OPERATING EXP		1,062.45
	Major Account 520000 Total	233.21	11,246.17
	570000 Travel Expenses		
	571100 LODGING	2,863.78	4,036.58
	572100 COMMERCIAL TRANSPORTATIO	125.06	2,412.35
	574500 PERSONAL VEHICLE MILEAGE	3,449.81-	333.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,288.88
	575100 MISC TRAVEL EXPENSE	79.50	175.50
	Major Account 570000 Total	381.47-	8,246.82
	Fund 55150 Expenditures Total	148.26-	19,492.99
	Subprogram Revenues	1,810.42-	49,388.18-
	Subprogram Expenditures	148.26-	19,492.99

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	122,518.93-	659,598.80-
	Major Account 470000 Total	122,518.93-	662,209.80-
	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	122,518.93-	659,532.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,916.64	889,922.37
	515900 EMPLOYEE BENEFITS EXP-UN	24,352.90	246,378.44
	Major Account 510000 Total	112,269.54	1,136,300.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	1,605.95	17,645.24
	521300 FREIGHT EXPENSE		93.31
	521500 PUBLICATION & PRINT EXP	238.12	1,822.11
	522100 DUES & SUBSCRIPTION EXP	339.00	2,265.00
	522200 CONFERENCE REGISTRATION	825.00	3,214.18
	522600 JOB APPLICANT EXPENSE		1,522.00
	524700 RENT EXP-OTHER REAL PROP		3,650.00
	525100 RENT EXP-OFFICE EQUIP	92.49	1,170.89
	525500 RENT EXP-OTHER PERS PROP		1,730.00
	527300 REP & MAINT-MEDICAL EQUI		1,484.18
	531100 OFFICE SUPPLIES EXPENSE	11,511.58	23,953.01
	533100 HOUSEHOLD & INSTIT EXP		46.00
	533900 FOOD EXPENSE-INSTITUTIONS		8,407.18
	534600 ED & RECREATIONAL SUP EX		333.75
	534700 ENG TECH & COMM SUP EXP	23.05	253.55
	534901 DATA PROCESSING SUPPLIES	340.00	7,499.12
	535100 MEDICAL SUPPLIES	493.17	2,210.26
	537100 LABORATORY SUP EXP		923.05
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	295.11	3,881.15-
	555200 SOFTWARE - NEW PURCHASES		1,410.64
	559100 OTHER OPERATING EXP	213.31	409.12
	Major Account 520000 Total	15,976.78	77,168.39
	570000 Travel Expenses		

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		
	571100 LODGING	1,239.05	1,239.05
	572100 COMMERCIAL TRANSPORTATIO	686.64	791.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		571.16
	Major Account 570000 Total	1,925.69	2,601.85
	580000 Capital Outlay		
	588003 BUILDINGS	6,061.28	72,020.24
	Major Account 580000 Total	6,061.28	72,020.24
	Fund 55150 Expenditures Total	136,233.29	1,288,091.29
	Subprogram Revenues	122,518.93	659,532.43
	Subprogram Expenditures	136,233.29	1,288,091.29

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		8,809.37-
	Major Account 460000 Total		8,809.37-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25,736.45-	2,015,362.69-
	476100 OTHER LIC PERM & FEES	20,806.69-	287,223.90-
	Major Account 470000 Total	46,543.14-	2,302,586.59-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		155,123.66
	484800 ROYALTY REVENUE		29,098.69
	Major Account 480000 Total		184,222.35
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,408,603.17-
	Major Account 490000 Total		2,408,603.17-
	Fund 55150 Revenue Total	46,543.14-	4,535,776.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,734.27	1,623,528.56
	511200 TEMPORARY SALARIES-WAGE	2,053.50	28,731.98
	511300 OVERTIME PAYMENTS	314.22	2,315.60
	515900 EMPLOYEE BENEFITS EXP-UN	40,726.64	459,755.34
	Major Account 510000 Total	186,828.63	2,114,331.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.70	405.38
	521200 COM EXPENSE - VOICE/DATA	591.81	6,714.70
	521400 CIO CHARGES	8.00	126.40
	521500 PUBLICATION & PRINT EXP	99.29	8,246.80
	522100 DUES & SUBSCRIPTION EXP	3,198.00	4,914.00
	522200 CONFERENCE REGISTRATION		60.00-
	525100 RENT EXP-OFFICE EQUIP	210.35	2,467.93
	526100 REP & MAINT-REAL PROPERT		1,341.05
	531100 OFFICE SUPPLIES EXPENSE	25.24	366.03
	533100 HOUSEHOLD & INSTIT EXP		2,338.33
	533900 FOOD EXPENSE-INSTITUTIONS	8,693.19	75,054.45
	534600 ED & RECREATIONAL SUP EX	895.84	10,397.38
	534800 CONST & MAINT SUP EXP	34.35	104.77
	534901 DATA PROCESSING SUPPLIES		1,768.00
	535100 MEDICAL SUPPLIES		135.24
	537100 LABORATORY SUP EXP	25.74	391.65
	541100 ACCTG & AUDITING SERVICES		4,589.00

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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		
	554900 OTHER CONTRACTUAL SERVICES	76.50	2,303,908.10
	555200 SOFTWARE - NEW PURCHASES		1,668.43
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	13,860.01	2,424,952.64
	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	200,688.64	4,537,279.39
	Subprogram Revenues	46,543.14-	4,535,776.78-
	Subprogram Expenditures	200,688.64	4,537,279.39

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	6,682.67-	103,193.79-
	Major Account 460000 Total	6,682.67-	103,193.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	373,581.79-	7,640,976.02-
	472100 SALE OF SUP & MAT	59,136.58-	109,291.44-
	Major Account 470000 Total	432,718.37-	7,750,267.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.04-	3,445.98-
	484106 INDIRECT COST-PRIVATE	850.00-	8,400.00-
	484900 OTHER PRIVATE SOURCES	43,302.69-	1,215,450.18-
	Major Account 480000 Total	44,156.73-	1,227,296.16-
	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	483,557.77-	8,700,463.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,812.98	2,998,180.36
	511200 TEMPORARY SALARIES-WAGE	320.00	15,779.28
	511300 OVERTIME PAYMENTS	11,662.13	202,587.10
	515100 RETIREMENT PLANS EXPENSE	449.18	6,204.37
	515200 FICA EXPENSE	894.50	11,744.92
	515400 LIFE & ACCIDENT INS EXP	9.49	104.83
	515500 HEALTH INSURANCE EXPENSE	785.82	10,005.73
	515900 EMPLOYEE BENEFITS EXP-UN	471,531.48	1,110,141.62
	516400 UNEMPLOYM COMP INS EXP	332.03	4,061.45
	516500 WORKERS COMP PREMIUMS		683,374.50
	Major Account 510000 Total	779,797.61	5,042,184.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,257.30	672,477.29
	521200 COM EXPENSE - VOICE/DATA	431,961.71	4,519,594.17
	521300 FREIGHT EXPENSE	23,858.84	194,668.75
	521400 CIO CHARGES	1,280.00	14,080.00
	521500 PUBLICATION & PRINT EXP	7,629.42	98,171.43
	522100 DUES & SUBSCRIPTION EXP	752,960.14	4,922,678.58
	522200 CONFERENCE REGISTRATION	21,161.82	241,971.90
	522600 JOB APPLICANT EXPENSE	5,204.36	35,785.36
	523201 NATURAL GAS	3,935.98	29,158.66

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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	11,302.19	732,669.80-
	523203 WATER	51,999.77	251,782.83
	524600 RENT EXPENSE-BUILDINGS	5,296.00	58,374.00
	525100 RENT EXP-OFFICE EQUIP	549.95	6,428.43
	525500 RENT EXP-OTHER PERS PROP		1,703.75
	526100 REP & MAINT-REAL PROPERT	7,900.65	93,347.98
	527300 REP & MAINT-MEDICAL EQUI	24,500.00	25,226.25
	527800 REP & MAINT-OTHER PROPER	13,939.34	65,223.49
	527801 REP AG SHOP CONST EQUIP		104.50
	531100 OFFICE SUPPLIES EXPENSE	38,385.78	171,187.94
	533100 HOUSEHOLD & INSTIT EXP	4,622.10-	2,673.94-
	533900 FOOD EXPENSE-INSTITUTIONS	2,943.52	20,035.03
	534600 ED & RECREATIONAL SUP EX	355.27	11,625.82
	534700 ENG TECH & COMM SUP EXP		58.32
	534800 CONST & MAINT SUP EXP	99.98	12,007.25
	534900 MISCELLANEOUS SUP EXP		2,781.26
	534901 DATA PROCESSING SUPPLIES	26,650.00	35,759.82
	535100 MEDICAL SUPPLIES	31,542.33	49,441.23-
	537100 LABORATORY SUP EXP		18,599.84
	538100 VEHICLE & EQUIP SUP EXP		15.96
	539951 PURCHASES FOR RESALE		157,637.63
	541700 LEGAL RELATED EXPENSE	21,765.75	158,264.00
	543100 IT CONSULTING-APPLICATIONS	3,220.00-	16,820.00-
	545000 LABORATORY SERVICES	33,436.75	328,877.95
	547100 EDUCATIONAL SERVICES	280.00	14,333.00
	549200 JANITORIAL/SECURITY SRVS		53,360.00
	554900 OTHER CONTRACTUAL SERVICES	111,151.35	1,322,429.73
	555200 SOFTWARE - NEW PURCHASES		570,151.60-
	559100 OTHER OPERATING EXP	2,047.09	9,471.46
	Major Account 520000 Total	1,665,553.19	12,175,465.81
	570000 Travel Expenses		
	571100 LODGING		1,299.46
	571800 MEALS - TRAVEL STATUS		6,169.25
	572100 COMMERCIAL TRANSPORTATIO		2,119.32
	574500 PERSONAL VEHICLE MILEAGE		2,550.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,833.69
	575100 MISC TRAVEL EXPENSE		160.00-
	Major Account 570000 Total		12,710.77

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	12,883.17	272,079.03
	588004 EQUIPMENT		4,116.42
	Major Account 580000 Total	12,883.17	276,195.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,305.00	4,350.00
	Major Account 590000 Total	1,305.00	4,350.00
	Fund 55150 Expenditures Total	2,459,538.97	17,510,906.19
	Subprogram Revenues	483,557.77-	8,700,463.68-
	Subprogram Expenditures	2,459,538.97	17,510,906.19

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	1,089,455.37-	6,092,657.05-
	472100 SALE OF SUP & MAT	11,745.47-	293,994.72-
	Major Account 470000 Total	1,101,200.84-	6,386,651.77-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	120,140.64-	1,469,220.77-
	484103 INDIRECT COST-STATE	5,373.79	10,085.35
	484900 OTHER PRIVATE SOURCES	1,045,230.28-	10,415,714.27-
	486300 CLEARING ACCOUNT	95,002.27	137,100.01-
	Major Account 480000 Total	1,064,994.86-	12,011,949.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35.00-	110.00-
	Major Account 490000 Total	35.00-	110.00-
	Fund 55150 Revenue Total	2,166,230.70-	18,398,711.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	959,728.44	12,449,040.94
	511200 TEMPORARY SALARIES-WAGE	6,059.18	123,223.18
	511300 OVERTIME PAYMENTS	203.18	6,419.21
	515200 FICA EXPENSE	1,012,051.77	8,943,044.72
	515900 EMPLOYEE BENEFITS EXP-UN	21,463.12	308,941.47
	Major Account 510000 Total	1,999,505.69	21,830,669.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,605.46	19,941.00
	521200 COM EXPENSE - VOICE/DATA	2,878.96-	97,372.30
	521300 FREIGHT EXPENSE	2,646.57	25,094.10
	521500 PUBLICATION & PRINT EXP	7,170.54	51,411.39
	522100 DUES & SUBSCRIPTION EXP	16,252.06	476.10
	522500 EMPLOYEE MOVING EXPENSE		2,612.68-
	522600 JOB APPLICANT EXPENSE		1,140.04
	523201 NATURAL GAS		18.00
	523202 ELECTRICITY		1,978.66-
	524600 RENT EXPENSE-BUILDINGS		6.60
	524700 RENT EXP-OTHER REAL PROP		558.75
	525100 RENT EXP-OFFICE EQUIP	112.48	1,421.60
	525200 RENT EXP-DATA PROC EQUIP	16,060.00-	36,080.00-
	525500 RENT EXP-OTHER PERS PROP		1,061.18
	526100 REP & MAINT-REAL PROPERT	24.77	16,909.16
	527100 REP & MAINT-OFFICE EQUIP		600.00
	527300 REP & MAINT-MEDICAL EQUI	62.25-	

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	391.40	15,290.43
	533100 HOUSEHOLD & INSTIT EXP	1,690.87-	15,943.64-
	533900 FOOD EXPENSE-INSTITUTIONS	7,917.63	5,993.18
	534600 ED & RECREATIONAL SUP EX	111.30	608.60
	534700 ENG TECH & COMM SUP EXP		277.70
	534800 CONST & MAINT SUP EXP		94.04
	534900 MISCELLANEOUS SUP EXP		64.54
	534901 DATA PROCESSING SUPPLIES		4,945.87
	535100 MEDICAL SUPPLIES	316,161.44-	3,614,703.94-
	537100 LABORATORY SUP EXP	316.55	14,321.54
	541100 ACCTG & AUDITING SERVICES	21,750.00	21,750.00
	545000 LABORATORY SERVICES	3,427.48	45,181.75
	549200 JANITORIAL/SECURITY SRVS	397,144.67-	3,964,996.78-
	554900 OTHER CONTRACTUAL SERVICES	495,073.73	7,189,184.55
	555200 SOFTWARE - NEW PURCHASES		505.18
	556100 INSURANCE EXPENSE	1,961.74	59,866.84
	559100 OTHER OPERATING EXP		11,079.99
	Major Account 520000 Total	175,236.48-	51,141.27-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	564.07	564.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.65
	Major Account 570000 Total	564.07	604.72
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22-	114,292.20-
	Major Account 580000 Total	11,478.22-	114,292.20-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,435,082.63-
	Major Account 590000 Total		1,435,082.63-
	Fund 55150 Expenditures Total	1,813,355.06	20,230,758.14
	Subprogram Revenues	2,166,230.70-	18,398,711.47-
	Subprogram Expenditures	1,813,355.06	20,230,758.14

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	5,652.00	20,306.00
	Major Account 590000 Total	5,652.00	20,306.00
	Fund 55150 Expenditures Total	5,652.00	26,156.00
	Subprogram Revenues		27,236.00-
	Subprogram Expenditures	5,652.00	26,156.00
	Program Revenues	1,701,855.82	89,654,501.47-
	Program Expenditures	10,507,348.72	111,747,824.85

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	60,925.58	619,308.61
	511200 TEMPORARY SALARIES-WAGE		884.25
	515100 RETIREMENT PLANS EXPENSE	4,811.24	47,119.25
	515200 FICA EXPENSE	4,578.33	42,676.16
	515400 LIFE & ACCIDENT INS EXP	54.15	551.62
	515500 HEALTH INSURANCE EXPENSE	8,081.50	80,985.83
	Major Account 510000 Total	78,450.80	791,525.72
	Fund 10000 Expenditures Total	78,450.80	791,525.72
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		44.42
	521200 COM EXPENSE - VOICE/DATA	147.50	1,492.50
	521500 PUBLICATION & PRINT EXP	115.43	1,877.43
	522100 DUES & SUBSCRIPTION EXP		14,425.00
	522200 CONFERENCE REGISTRATION		10,243.50
	522600 JOB APPLICANT EXPENSE	3,735.88	4,246.19
	524700 RENT EXP-OTHER REAL PROP		160.00
	525100 RENT EXP-OFFICE EQUIP	105.50	485.62
	531100 OFFICE SUPPLIES EXPENSE	757.88	926.11
	534600 ED & RECREATIONAL SUP EX		153.18
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	112,357.00
	555200 SOFTWARE - NEW PURCHASES		28,119.88
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		426.12
	Major Account 520000 Total	5,112.19	181,496.95
	570000 Travel Expenses		
	571100 LODGING	48.32	3,769.32
	572100 COMMERCIAL TRANSPORTATIO		3,738.35
	573100 STATE-OWNED TRANSPORT	299.42	1,265.56
	574500 PERSONAL VEHICLE MILEAGE	207.35	1,356.55

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	1,011.80	3,109.61
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	1,566.89	13,297.39
	580000 Capital Outlay		
	588003 BUILDINGS		24,375.00
	Major Account 580000 Total		24,375.00
	Fund 25020 Expenditures Total	6,679.08	300,187.23
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	85,129.88	1,103,424.75

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	487,155.38	4,782,373.81
	511200 TEMPORARY SALARIES-WAGE	20,416.61	160,644.81
	511900 SUPPLEMENTAL	60.00	27,600.00
	515100 RETIREMENT PLANS EXPENSE	34,073.67	342,940.34
	515200 FICA EXPENSE	37,033.06	361,118.54
	515400 LIFE & ACCIDENT INS EXP	483.95	4,631.23
	515500 HEALTH INSURANCE EXPENSE	85,100.37	797,584.36
	Major Account 510000 Total	664,323.04	6,476,893.09
	Fund 10000 Expenditures Total	664,323.04	6,476,893.09
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	34.45	578.99
	521200 COM EXPENSE - VOICE/DATA	1,071.30	12,988.19
	521500 PUBLICATION & PRINT EXP	149.35	11,263.53
	521900 AWARDS EXPENSE		215.00
	522100 DUES & SUBSCRIPTION EXP	1,194.00	25,554.74
	522200 CONFERENCE REGISTRATION	3,724.50	26,466.40
	522400 SUBSISTENCE		3,954.08
	522600 JOB APPLICANT EXPENSE	1,312.92	15,503.92
	525100 RENT EXP-OFFICE EQUIP	1,729.36	7,854.26
	525500 RENT EXP-OTHER PERS PROP		321.63
	526100 REP & MAINT-REAL PROPERT		1,456.97
	531100 OFFICE SUPPLIES EXPENSE	162.74	12,327.17
	533100 HOUSEHOLD & INSTIT EXP		105.25
	533900 FOOD EXPENSE-INSTITUTIONS	320.32	4,250.59
	534600 ED & RECREATIONAL SUP EX	741.66	10,895.48
	534900 MISCELLANEOUS SUP EXP		252.65
	534901 DATA PROCESSING SUPPLIES	3,299.00	66,229.05
	537100 LABORATORY SUP EXP		85.73

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		
	538100 VEHICLE & EQUIP SUP EXP	54.75	54.75
	541700 LEGAL RELATED EXPENSE		31,756.25
	554900 OTHER CONTRACTUAL SERVICES	195.00	4,567.50
	555200 SOFTWARE - NEW PURCHASES		851.67
	559100 OTHER OPERATING EXP	181.09	2,782.10
	Major Account 520000 Total	14,170.44	240,315.90
	570000 Travel Expenses		
	571100 LODGING	2,407.64	32,436.09
	571103 BOARD & LODGING-FOREIGN		2,310.32
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	1,190.94	13,706.75
	572103 COMERCIAL FARES-FOREIGN	1,976.31	2,953.81
	573100 STATE-OWNED TRANSPORT	104.44	677.45
	574500 PERSONAL VEHICLE MILEAGE	179.09	7,764.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		850.95
	575100 MISC TRAVEL EXPENSE		1,100.80
	Major Account 570000 Total	5,858.42	61,803.06
	580000 Capital Outlay		
	588003 BUILDINGS		2,908.80
	588004 EQUIPMENT		978.41
	Major Account 580000 Total		3,887.21
	Fund 25020 Expenditures Total	20,028.86	965,417.32
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,414.00-	1,313,379.15-
	472100 SALE OF SUP & MAT	2,263.00-	54,920.33-
	Major Account 470000 Total	135,677.00-	1,368,299.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,000.00-	15,600.00-
	Major Account 480000 Total	6,000.00-	15,600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,545.83-
	493200 OPERATING TRANSFERS OUT		63,287.85
	Major Account 490000 Total		18,742.02
	Fund 55020 Revenue Total	141,677.00-	1,365,157.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,018.80
	511300 OVERTIME PAYMENTS		3,552.31

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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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		843.97
	Major Account 510000 Total		13,415.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		522.68
	521500 PUBLICATION & PRINT EXP	2,802.41	4,800.47
	521900 AWARDS EXPENSE		14.75
	522100 DUES & SUBSCRIPTION EXP		29,287.60
	522200 CONFERENCE REGISTRATION	1,359.00	1,359.00
	522400 SUBSISTENCE	909.68	7,630.36
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	173.13	648.51
	525500 RENT EXP-OTHER PERS PROP		744.00
	527100 REP & MAINT-OFFICE EQUIP		138.06
	527801 REP AG SHOP CONST EQUIP		545.00
	531100 OFFICE SUPPLIES EXPENSE		1,121.45
	533100 HOUSEHOLD & INSTIT EXP	43.94	949.08
	533900 FOOD EXPENSE-INSTITUTIONS	185.17	28,016.25
	534600 ED & RECREATIONAL SUP EX	512.14	28,941.49
	534800 CONST & MAINT SUP EXP		43.41
	534900 MISCELLANEOUS SUP EXP		387.82
	534901 DATA PROCESSING SUPPLIES	140.58	6,681.55
	535100 MEDICAL SUPPLIES		1,825.00
	538100 VEHICLE & EQUIP SUP EXP		74.12
	539951 PURCHASES FOR RESALE		2,993.49
	547100 EDUCATIONAL SERVICES	68,260.48	926,186.92
	554900 OTHER CONTRACTUAL SERVICES		119,507.00
	555200 SOFTWARE - NEW PURCHASES		3,516.96
	556100 INSURANCE EXPENSE		165.00
	559100 OTHER OPERATING EXP	56.06	1,357.75
	Major Account 520000 Total	74,442.59	1,168,057.72
	570000 Travel Expenses		
	571100 LODGING	3.00	2,748.18
	571103 BOARD & LODGING-FOREIGN		312.73
	572100 COMMERCIAL TRANSPORTATIO	22,516.72-	3,178.09
	572103 COMERCIAL FARES-FOREIGN		189.26
	573100 STATE-OWNED TRANSPORT		5,451.75
	574500 PERSONAL VEHICLE MILEAGE		1,240.96
	574503 MILEAGE ALLOW-FOREIGN		284.20

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,383.29
	575103 MISC TVL EXP-FOREIGN		184.80
	Major Account 570000 Total	22,513.72-	19,973.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,452.50
	Major Account 590000 Total		3,452.50
	Fund 55020 Expenditures Total	51,928.87	1,204,898.56
	Subprogram Revenues	141,677.00-	1,365,157.46-
	Subprogram Expenditures	736,280.77	8,647,208.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,134.16	4,561,164.27
	511200 TEMPORARY SALARIES-WAGE	81,249.48	683,941.45
	511300 OVERTIME PAYMENTS	169.48	406.77
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	32,872.52	331,027.13
	515200 FICA EXPENSE	39,177.28	382,935.02
	515400 LIFE & ACCIDENT INS EXP	467.19	4,509.67
	515500 HEALTH INSURANCE EXPENSE	102,999.76	952,091.53
	516400 UNEMPLOYM COMP INS EXP	75.90	355.96
	Major Account 510000 Total	711,145.77	6,918,931.80
	Fund 10000 Expenditures Total	711,145.77	6,918,931.80
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	411.16	2,850.67
	521200 COM EXPENSE - VOICE/DATA	2,301.16	31,052.90
	521300 FREIGHT EXPENSE		138.01
	521500 PUBLICATION & PRINT EXP	3,061.17	38,421.29
	521900 AWARDS EXPENSE		88.35
	522100 DUES & SUBSCRIPTION EXP	571.24	71,353.65
	522200 CONFERENCE REGISTRATION	509.17	31,083.44
	522400 SUBSISTENCE	2,279.89	4,157.49
	522600 JOB APPLICANT EXPENSE	4,192.96	11,318.85
	524700 RENT EXP-OTHER REAL PROP	302.50	1,302.50
	525100 RENT EXP-OFFICE EQUIP	1,718.72	7,735.37
	525500 RENT EXP-OTHER PERS PROP		3,377.77
	525502 FILM & PROGRAM RENTAL		175.00

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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		
	526100 REP & MAINT-REAL PROPERT		22.43
	527100 REP & MAINT-OFFICE EQUIP		162.50
	527500 REP & MAINT-COMM EQUIP		1,155.00
	531100 OFFICE SUPPLIES EXPENSE	1,612.08	14,356.79
	533100 HOUSEHOLD & INSTIT EXP		161.09
	533900 FOOD EXPENSE-INSTITUTIONS	51.23	7,839.50
	534600 ED & RECREATIONAL SUP EX	643.74	32,212.22
	534800 CONST & MAINT SUP EXP	254.92	254.92
	534900 MISCELLANEOUS SUP EXP	100.06	1,700.05
	534901 DATA PROCESSING SUPPLIES	17,203.18	78,006.10
	535100 MEDICAL SUPPLIES		74.49
	537100 LABORATORY SUP EXP		414.39
	538100 VEHICLE & EQUIP SUP EXP	67.63	569.36
	541700 LEGAL RELATED EXPENSE		13,502.50
	545000 LABORATORY SERVICES	30.00	133.00
	547100 EDUCATIONAL SERVICES		1,330.00
	554900 OTHER CONTRACTUAL SERVICES		14,482.14
	555200 SOFTWARE - NEW PURCHASES		989.07
	559100 OTHER OPERATING EXP		7,778.00
	Major Account 520000 Total	35,310.81	349,234.56
	570000 Travel Expenses		
	571100 LODGING	3,259.27	44,038.42
	571103 BOARD & LODGING-FOREIGN		10,136.52
	571600 MEALS - TAXABLE		95.58
	572100 COMMERCIAL TRANSPORTATIO	1,206.27	28,342.53
	572103 COMERCIAL FARES-FOREIGN	1,558.18	11,160.23
	573100 STATE-OWNED TRANSPORT	441.94	777.95
	574500 PERSONAL VEHICLE MILEAGE	1,650.11	16,087.74
	574503 MILEAGE ALLOW-FOREIGN		834.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	3,006.10
	575100 MISC TRAVEL EXPENSE	41.98	809.18
	575103 MISC TVL EXP-FOREIGN		191.98
	Major Account 570000 Total	8,657.75	115,480.63
	580000 Capital Outlay		
	588004 EQUIPMENT	419.88	419.88
	Major Account 580000 Total	419.88	419.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00

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>
25020 UNK CASH			
	590000 Government Aid		
	Major Account 590000 Total		2,000.00
	Fund 25020 Expenditures Total	44,388.44	1,196,158.75
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,983.33-	97,384.32-
	472100 SALE OF SUP & MAT	23,950.02-	51,066.22-
	Major Account 470000 Total	31,933.35-	148,450.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total		3,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	420.00-	3,537.06-
	493200 OPERATING TRANSFERS OUT		3,117.06
	Major Account 490000 Total	420.00-	420.00-
	Fund 55020 Revenue Total	32,353.35-	151,870.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,862.66
	511200 TEMPORARY SALARIES-WAGE	4,477.23	48,606.17
	515100 RETIREMENT PLANS EXPENSE		309.02
	515200 FICA EXPENSE	268.87	3,419.17
	515400 LIFE & ACCIDENT INS EXP	1.54	16.06
	515500 HEALTH INSURANCE EXPENSE		218.68
	Major Account 510000 Total	4,747.64	56,431.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.05
	521200 COM EXPENSE - VOICE/DATA	21.50	236.50
	521500 PUBLICATION & PRINT EXP	76.35	1,382.06
	522100 DUES & SUBSCRIPTION EXP	3.97	10,075.22-
	522200 CONFERENCE REGISTRATION	860.00	5,850.00
	522400 SUBSISTENCE	.01-	139.96
	525100 RENT EXP-OFFICE EQUIP	189.34	1,047.35
	525500 RENT EXP-OTHER PERS PROP		261.37
	531100 OFFICE SUPPLIES EXPENSE	462.94	3,993.92
	533900 FOOD EXPENSE-INSTITUTIONS	149.52	3,588.98
	534600 ED & RECREATIONAL SUP EX	947.23	25,617.29
	534800 CONST & MAINT SUP EXP		11.41
	534900 MISCELLANEOUS SUP EXP		72.98
	535100 MEDICAL SUPPLIES		107.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,677.18
	545000 LABORATORY SERVICES	125.00	2,220.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	27,520.00
	559100 OTHER OPERATING EXP	89.66	1,311.79
	Major Account 520000 Total	3,925.50	64,984.57
	570000 Travel Expenses		
	571100 LODGING	583.10	5,372.26
	571103 BOARD & LODGING-FOREIGN		4,935.89
	572100 COMMERCIAL TRANSPORTATIO	876.54	1,856.08
	572103 COMERCIAL FARES-FOREIGN	1,401.33	3,670.45
	573100 STATE-OWNED TRANSPORT		169.79
	574500 PERSONAL VEHICLE MILEAGE		583.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.40	1,458.06
	575100 MISC TRAVEL EXPENSE	98.93	158.93
	Major Account 570000 Total	3,122.30	18,205.17
	Fund 55020 Expenditures Total	11,795.44	139,621.50
	Subprogram Revenues	32,353.35	144,370.54
	Subprogram Expenditures	767,329.65	8,254,712.05

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	76,801.03	793,621.87
	511200 TEMPORARY SALARIES-WAGE	54,677.42	467,213.68
	515100 RETIREMENT PLANS EXPENSE	6,630.01	61,971.82
	515200 FICA EXPENSE	6,461.63	60,210.90
	515400 LIFE & ACCIDENT INS EXP	91.87	823.48
	515500 HEALTH INSURANCE EXPENSE	20,302.84	169,683.40
	Major Account 510000 Total	164,964.80	1,553,525.15
	Fund 10000 Expenditures Total	164,964.80	1,553,525.15
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		6,274.07
	515200 FICA EXPENSE		5,499.78
	515400 LIFE & ACCIDENT INS EXP		74.59
	515500 HEALTH INSURANCE EXPENSE		58,392.18
	Major Account 510000 Total		224,086.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.44	953.27
	521200 COM EXPENSE - VOICE/DATA	181.50	2,114.20
	521300 FREIGHT EXPENSE		71.65
	521500 PUBLICATION & PRINT EXP	1,617.89	12,215.25
	521900 AWARDS EXPENSE		348.07
	522000 1099 AWARDS	1,150.00	1,150.00
	522100 DUES & SUBSCRIPTION EXP		26,785.29
	522200 CONFERENCE REGISTRATION	58.00	7,950.36
	522600 JOB APPLICANT EXPENSE	34.00	61.00
	525100 RENT EXP-OFFICE EQUIP	149.66	748.57
	525500 RENT EXP-OTHER PERS PROP		1,111.16
	526100 REP & MAINT-REAL PROPERT		3,365.36
	527800 REP & MAINT-OTHER PROPER		223.75
	531100 OFFICE SUPPLIES EXPENSE		8,890.95
	533100 HOUSEHOLD & INSTIT EXP		602.59
	533900 FOOD EXPENSE-INSTITUTIONS		402.96
	534500 AGRICULTURAL SUPPLIES EX		169.99
	534600 ED & RECREATIONAL SUP EX	49.99	1,137.95
	534800 CONST & MAINT SUP EXP	254.93	254.93
	534901 DATA PROCESSING SUPPLIES		31,216.04

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		
	535100 MEDICAL SUPPLIES		201.74
	537100 LABORATORY SUP EXP	523.44	12,756.02
	538100 VEHICLE & EQUIP SUP EXP	36.50	694.70
	543500 MGT CONSULTANT SERVICES	4,500.00	9,000.00
	545000 LABORATORY SERVICES		2,722.30
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	40,047.58
	555200 SOFTWARE - NEW PURCHASES		3,481.87
	559100 OTHER OPERATING EXP	612.54	20,514.35
	Major Account 520000 Total	9,768.89	190,691.90
	570000 Travel Expenses		
	571100 LODGING	1,419.26	5,949.11
	571600 MEALS - TAXABLE	25.73	96.11
	571800 MEALS - TRAVEL STATUS		678.22
	572100 COMMERCIAL TRANSPORTATIO	92.46	1,966.90
	573100 STATE-OWNED TRANSPORT		418.71
	574500 PERSONAL VEHICLE MILEAGE	621.33	2,950.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,659.61
	575100 MISC TRAVEL EXPENSE	28.00	142.25
	Major Account 570000 Total	2,186.78	14,861.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,362.00	62,649.00
	Major Account 590000 Total	10,362.00	62,649.00
	Fund 25020 Expenditures Total	22,317.67	492,288.79
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,286.50-	325,729.88-
	Major Account 470000 Total	18,286.50-	325,729.88-
	Fund 55020 Revenue Total	18,286.50-	325,729.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,576.39	49,303.87
	511200 TEMPORARY SALARIES-WAGE	626.25	5,783.93
	515100 RETIREMENT PLANS EXPENSE	151.38	2,388.14
	515200 FICA EXPENSE	264.69	3,675.58
	515400 LIFE & ACCIDENT INS EXP	4.34	49.82
	515500 HEALTH INSURANCE EXPENSE	162.86	2,708.79
	Major Account 510000 Total	4,785.91	63,910.13
	520000 Operating Expenses		

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		
	521200 COM EXPENSE - VOICE/DATA	21.50	246.50
	521500 PUBLICATION & PRINT EXP	63.00	1,236.75
	522000 1099 AWARDS	1,025.00	1,025.00
	522100 DUES & SUBSCRIPTION EXP		649.80
	522200 CONFERENCE REGISTRATION	45.00	65.00
	522400 SUBSISTENCE	1,036.79	2,587.77
	525500 RENT EXP-OTHER PERS PROP	39.55	278.60
	527100 REP & MAINT-OFFICE EQUIP		2,907.50
	527300 REP & MAINT-MEDICAL EQUI	7,905.00	53,398.89
	527800 REP & MAINT-OTHER PROPER	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	36.58	300.56
	533100 HOUSEHOLD & INSTIT EXP		102.55
	533900 FOOD EXPENSE-INSTITUTIONS		392.23
	534600 ED & RECREATIONAL SUP EX	477.36	858.62
	534800 CONST & MAINT SUP EXP		65.24
	534900 MISCELLANEOUS SUP EXP		381.80
	534901 DATA PROCESSING SUPPLIES	144.48	221.00
	535100 MEDICAL SUPPLIES	9,119.60	17,815.77
	537100 LABORATORY SUP EXP	911.21	24,542.56
	545000 LABORATORY SERVICES	7,599.25-	47,353.35-
	554900 OTHER CONTRACTUAL SERVICES	1,166.80	112,384.50-
	559100 OTHER OPERATING EXP	24,076.80-	288,415.30-
	Major Account 520000 Total	9,504.18-	340,897.01-
	570000 Travel Expenses		
	571100 LODGING		348.79
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		362.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	388.40	1,048.20
	575100 MISC TRAVEL EXPENSE		451.21
	Major Account 570000 Total	388.40	2,260.35
	580000 Capital Outlay		
	588004 EQUIPMENT		44,644.78
	Major Account 580000 Total		44,644.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,800.00	88,800.00
	599102 NON-TAXABLE STIPENDS	600.00	201,000.00
	Major Account 590000 Total	89,400.00	289,800.00
	Fund 55020 Expenditures Total	85,070.13	59,718.25

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			
	590000 Government Aid		
	Subprogram Revenues	<u>18,286.50-</u>	<u>325,729.88-</u>
	Subprogram Expenditures	<u>272,352.60</u>	<u>2,105,532.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,771.81	1,083,045.30
	511200 TEMPORARY SALARIES-WAGE	7,460.70	80,397.87
	511300 OVERTIME PAYMENTS	.90	2.65
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	8,083.34	77,272.32
	515200 FICA EXPENSE	8,128.36	79,711.29
	515400 LIFE & ACCIDENT INS EXP	116.73	1,139.97
	515500 HEALTH INSURANCE EXPENSE	22,041.91	202,803.79
	Major Account 510000 Total	156,603.75	1,528,373.19
	Fund 10000 Expenditures Total	156,603.75	1,528,373.19
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	5,758.32
	521300 FREIGHT EXPENSE	898.34	6,323.14
	521500 PUBLICATION & PRINT EXP	208.50	3,357.97
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,698.81	89,631.14
	522200 CONFERENCE REGISTRATION	125.00	3,650.50
	522600 JOB APPLICANT EXPENSE		64.00
	525100 RENT EXP-OFFICE EQUIP	579.68	3,973.20
	525500 RENT EXP-OTHER PERS PROP		142.73
	526100 REP & MAINT-REAL PROPERT	555.00	4,471.59
	531100 OFFICE SUPPLIES EXPENSE	9,901.51	49,064.00
	533100 HOUSEHOLD & INSTIT EXP		1,983.82
	533900 FOOD EXPENSE-INSTITUTIONS		796.63
	534600 ED & RECREATIONAL SUP EX		577.92
	534800 CONST & MAINT SUP EXP	137.00	235.83
	534900 MISCELLANEOUS SUP EXP		39.99
	534901 DATA PROCESSING SUPPLIES		5,509.91

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		
	537100 LABORATORY SUP EXP		29.99
	539951 PURCHASES FOR RESALE	84.17-	
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		18,800.00
	559100 OTHER OPERATING EXP		4,293.00
	Major Account 520000 Total	14,535.17	199,733.68
	570000 Travel Expenses		
	571100 LODGING	860.84	3,652.96
	572100 COMMERCIAL TRANSPORTATIO	604.80	2,593.22
	574500 PERSONAL VEHICLE MILEAGE	272.60	1,386.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,900.93
	Major Account 570000 Total	1,738.24	9,533.77
	580000 Capital Outlay		
	588003 BUILDINGS	12.34	4,214.83
	588004 EQUIPMENT	11,208.19	369,320.62
	Major Account 580000 Total	11,220.53	373,535.45
	Fund 25020 Expenditures Total	27,493.94	767,721.25
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	99,016.49-	1,252,248.62-
	474100 GENERAL BUSINESS FEES		137.93-
	Major Account 470000 Total	99,016.49-	1,252,386.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	64,700.00	64,700.00
	Major Account 490000 Total	64,700.00	64,700.00
	Fund 55020 Revenue Total	34,316.49-	1,187,942.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,916.67	54,083.37
	511200 TEMPORARY SALARIES-WAGE	21,974.00	46,230.58
	515100 RETIREMENT PLANS EXPENSE	393.33	3,539.97
	515200 FICA EXPENSE	2,008.28	7,467.65
	515400 LIFE & ACCIDENT INS EXP	5.61	61.71
	515500 HEALTH INSURANCE EXPENSE	623.00	5,435.00
	Major Account 510000 Total	29,920.89	116,818.28
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.43	3,983.62
	521500 PUBLICATION & PRINT EXP		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
	533900 FOOD EXPENSE-INSTITUTIONS		285.78
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	348.93	8,687.70
	570000 Travel Expenses		
	571100 LODGING		1,616.35
	572100 COMMERCIAL TRANSPORTATIO		401.11
	574500 PERSONAL VEHICLE MILEAGE		1,157.68
	Major Account 570000 Total		3,175.14
	580000 Capital Outlay		
	588004 EQUIPMENT	26.28	272,022.29
	Major Account 580000 Total	26.28	272,022.29
	Fund 55020 Expenditures Total	30,296.10	400,703.41
	Subprogram Revenues	34,316.49	1,187,942.91
	Subprogram Expenditures	214,393.79	2,696,797.85

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		1,005,263.71
		511200 TEMPORARY SALARIES-WAGE		93,533.35
		515100 RETIREMENT PLANS EXPENSE		77,141.92
		515200 FICA EXPENSE		80,925.24
		515400 LIFE & ACCIDENT INS EXP		687.29
		515500 HEALTH INSURANCE EXPENSE		131,098.99
		Major Account 510000 Total		1,388,650.50
		Fund 10000 Expenditures Total		1,388,650.50
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-
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,100.00	2,100.00
		Major Account 520000 Total	2,100.00	2,100.00
		Fund 25020 Expenditures Total	2,100.00	1,852.74
		Subprogram Expenditures	2,100.00	1,390,503.24

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	26,196.25	351,773.41
	511200 TEMPORARY SALARIES-WAGE	3,045.57	25,687.49
	511300 OVERTIME PAYMENTS	658.13	12,205.03
	515100 RETIREMENT PLANS EXPENSE	1,950.20	25,043.14
	515200 FICA EXPENSE	1,901.38	26,058.57
	515400 LIFE & ACCIDENT INS EXP	28.27	362.83
	515500 HEALTH INSURANCE EXPENSE	8,255.44	107,207.39
	Major Account 510000 Total	42,035.24	548,337.86
	Fund 10000 Expenditures Total	42,035.24	548,337.86
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	1,373.43	2,085.78
	521200 COM EXPENSE - VOICE/DATA	212.86	2,192.76
	521500 PUBLICATION & PRINT EXP	18.44	13,431.35
	521900 AWARDS EXPENSE	374.25	610.47
	522000 1099 AWARDS		3,500.00
	522100 DUES & SUBSCRIPTION EXP		845.20-
	522200 CONFERENCE REGISTRATION		4,018.00
	522400 SUBSISTENCE		1,515.00
	524700 RENT EXP-OTHER REAL PROP		112.94-
	525100 RENT EXP-OFFICE EQUIP	5.53	64.74
	525500 RENT EXP-OTHER PERS PROP		108.89
	531100 OFFICE SUPPLIES EXPENSE	176.81	1,560.94
	533100 HOUSEHOLD & INSTIT EXP		77.09
	533900 FOOD EXPENSE-INSTITUTIONS	271.19	3,976.42

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		
	534600 ED & RECREATIONAL SUP EX	308.83	4,252.56
	534900 MISCELLANEOUS SUP EXP		53.75
	534901 DATA PROCESSING SUPPLIES		6,611.58
	538100 VEHICLE & EQUIP SUP EXP	92.29	92.29
	539951 PURCHASES FOR RESALE		363.18
	547100 EDUCATIONAL SERVICES	3,742.00	13,100.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES		57.23
	559100 OTHER OPERATING EXP	772.87	780.37
	Major Account 520000 Total	7,348.50	57,694.26
	570000 Travel Expenses		
	571100 LODGING	97.66	4,328.10
	571103 BOARD & LODGING-FOREIGN		2,530.64
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	196.66	503.04
	572100 COMMERCIAL TRANSPORTATIO		1,785.03
	572103 COMERCIAL FARES-FOREIGN		1,007.32
	573100 STATE-OWNED TRANSPORT		407.66
	574500 PERSONAL VEHICLE MILEAGE		2,177.26
	574503 MILEAGE ALLOW-FOREIGN		67.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.75-	391.50
	575100 MISC TRAVEL EXPENSE	25.00	119.50
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	123.57	13,377.28
	580000 Capital Outlay		
	588004 EQUIPMENT		978.40
	Major Account 580000 Total		978.40
	Fund 25020 Expenditures Total	7,472.07	150,275.10
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,843.26-	908,423.44-
	472100 SALE OF SUP & MAT	7,468.13-	60,074.29-
	Major Account 470000 Total	127,311.39-	968,497.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,075.02-
	493200 OPERATING TRANSFERS OUT		7,320.00
	Major Account 490000 Total		9,755.02-
	Fund 55020 Revenue Total	127,311.39-	978,252.75-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,673.96	127,598.80
	511200 TEMPORARY SALARIES-WAGE	15,372.87	207,879.47
	511300 OVERTIME PAYMENTS		843.26
	515100 RETIREMENT PLANS EXPENSE	882.64	8,928.00
	515200 FICA EXPENSE	1,870.78	24,289.81
	515400 LIFE & ACCIDENT INS EXP	2.50	133.76
	515500 HEALTH INSURANCE EXPENSE	1,112.09-	16,520.61
	516400 UNEMPLOYM COMP INS EXP		418.83
	Major Account 510000 Total	28,690.66	386,612.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.50	2,073.14
	521200 COM EXPENSE - VOICE/DATA	245.10	2,794.26
	521500 PUBLICATION & PRINT EXP	725.00	16,188.29
	521900 AWARDS EXPENSE		14.97
	522100 DUES & SUBSCRIPTION EXP	623.84	14,581.76
	522200 CONFERENCE REGISTRATION	2,551.74	27,682.75
	522400 SUBSISTENCE		3,994.00
	522600 JOB APPLICANT EXPENSE	54.00	169.00
	524700 RENT EXP-OTHER REAL PROP		14,180.06-
	525100 RENT EXP-OFFICE EQUIP	147.16	1,560.06
	525500 RENT EXP-OTHER PERS PROP	180.00	14,658.70-
	527100 REP & MAINT-OFFICE EQUIP		514.49
	527200 REP & MAINT-MOTOR VEHICL	718.62	9,376.54
	527800 REP & MAINT-OTHER PROPER	685.55	3,225.39
	531100 OFFICE SUPPLIES EXPENSE	452.25	5,264.78
	533100 HOUSEHOLD & INSTIT EXP	272.12	5,772.76
	533900 FOOD EXPENSE-INSTITUTIONS	205.61	3,175.05-
	534600 ED & RECREATIONAL SUP EX	425.32	1,176.51
	534800 CONST & MAINT SUP EXP		217.93
	534900 MISCELLANEOUS SUP EXP		197.19
	534901 DATA PROCESSING SUPPLIES	734.70	1,538.68
	538100 VEHICLE & EQUIP SUP EXP	1,301.88	51,239.82
	539951 PURCHASES FOR RESALE	467.36	14,399.24
	554900 OTHER CONTRACTUAL SERVICES	1,022.50	10,416.58
	555200 SOFTWARE - NEW PURCHASES		898.99
	556100 INSURANCE EXPENSE		11,858.92
	559100 OTHER OPERATING EXP	5,544.23	16,278.87
	Major Account 520000 Total	16,654.48	169,421.11

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		
	571100 LODGING	1,991.47	23,884.45
	571800 MEALS - TRAVEL STATUS		1,744.60
	572100 COMMERCIAL TRANSPORTATIO	683.19	5,707.89
	574500 PERSONAL VEHICLE MILEAGE		2,789.18
	575100 MISC TRAVEL EXPENSE	162.00	286.00
	Major Account 570000 Total	2,836.66	34,412.12
	Fund 55020 Expenditures Total	48,181.80	590,445.77
	Subprogram Revenues	127,311.39-	973,252.75-
	Subprogram Expenditures	97,689.11	1,289,058.73

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	7,865.25-	3,859,651.54
		599100 OTHER GOVERNMENT AID	1,204.25	3,335,311.76
		Major Account 590000 Total	6,661.00-	7,194,963.30
		Fund 25020 Expenditures Total	6,661.00-	7,194,963.30
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		12,000.00
		Major Account 590000 Total		12,000.00
		Fund 55020 Expenditures Total		12,000.00
		Subprogram Revenues		15,000.00-
		Subprogram Expenditures	6,661.00-	7,206,963.30

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	26,740.39	256,683.46
	511200 TEMPORARY SALARIES-WAGE	540.45	19,688.96
	515100 RETIREMENT PLANS EXPENSE	2,047.39	19,076.24
	515200 FICA EXPENSE	1,963.36	18,830.10
	515400 LIFE & ACCIDENT INS EXP	28.04	282.39
	515500 HEALTH INSURANCE EXPENSE	7,228.25	66,707.65
	Major Account 510000 Total	38,547.88	381,268.80
	Fund 10000 Expenditures Total	38,547.88	381,268.80
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		9,428.97
	Major Account 510000 Total		41,614.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.27
	521200 COM EXPENSE - VOICE/DATA	154.00	1,678.72
	521500 PUBLICATION & PRINT EXP		3,443.99
	522100 DUES & SUBSCRIPTION EXP	7,909.55	35,908.54
	522200 CONFERENCE REGISTRATION		296.00
	522600 JOB APPLICANT EXPENSE		27.00
	525100 RENT EXP-OFFICE EQUIP	299.48	1,500.29
	525500 RENT EXP-OTHER PERS PROP		218.00
	531100 OFFICE SUPPLIES EXPENSE		257.87
	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
	547100 EDUCATIONAL SERVICES		27,260.67
	554900 OTHER CONTRACTUAL SERVICES		4,538.12
	559100 OTHER OPERATING EXP		586.57
	Major Account 520000 Total	8,363.03	76,481.49
	570000 Travel Expenses		
	571100 LODGING		3,527.22
	571103 BOARD & LODGING-FOREIGN	1,645.07	5,949.26

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		2,484.22
	572103 COMERCIAL FARES-FOREIGN	2,520.70	8,602.59
	573100 STATE-OWNED TRANSPORT	278.76	1,316.46
	574500 PERSONAL VEHICLE MILEAGE		127.40
	575103 MISC TVL EXP-FOREIGN		16.59
	Major Account 570000 Total	4,444.53	22,023.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,402.00	8,505.00
	Major Account 590000 Total	3,402.00	8,505.00
	Fund 25020 Expenditures Total	16,209.56	148,624.77
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	15,387.74-
	472100 SALE OF SUP & MAT	722.94-	151,296.61-
	Major Account 470000 Total	1,172.94-	166,684.35-
	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	1,172.94-	168,684.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,664.09	100,823.46
	511200 TEMPORARY SALARIES-WAGE	277.95	932.70
	515100 RETIREMENT PLANS EXPENSE	489.92	6,229.83
	515200 FICA EXPENSE	560.49	7,415.68
	515400 LIFE & ACCIDENT INS EXP	6.80	79.30
	515500 HEALTH INSURANCE EXPENSE	686.00	8,555.17
	Major Account 510000 Total	9,685.25	124,036.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.00	966.80
	521500 PUBLICATION & PRINT EXP		1,530.75
	521900 AWARDS EXPENSE		599.58
	522100 DUES & SUBSCRIPTION EXP		293.25-
	522200 CONFERENCE REGISTRATION		580.97
	522400 SUBSISTENCE		96.30

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		90.00
	525100 RENT EXP-OFFICE EQUIP	29.29	295.35
	531100 OFFICE SUPPLIES EXPENSE		831.01
	533900 FOOD EXPENSE-INSTITUTIONS		568.82
	534600 ED & RECREATIONAL SUP EX	158.40	582.90
	534900 MISCELLANEOUS SUP EXP		493.05
	539951 PURCHASES FOR RESALE		98.42
	555200 SOFTWARE - NEW PURCHASES		1,773.71
	556100 INSURANCE EXPENSE	193.50	5,046.00
	559100 OTHER OPERATING EXP	41.04	1,644.92
	Major Account 520000 Total	508.23	14,905.33
	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	2,458.83	2,729.35
	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	2,458.83	8,156.55
	Fund 55020 Expenditures Total	12,652.31	147,098.02
	Subprogram Revenues	1,172.94-	168,684.35-
	Subprogram Expenditures	67,409.75	676,991.59

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	30,051.31	276,166.51
	515100 RETIREMENT PLANS EXPENSE	1,971.72	17,073.61
	515200 FICA EXPENSE	2,199.51	19,696.46
	515400 LIFE & ACCIDENT INS EXP	31.28	281.90
	515500 HEALTH INSURANCE EXPENSE	8,293.66	72,971.49
	Major Account 510000 Total	42,547.48	386,189.97
	Fund 10000 Expenditures Total	42,547.48	386,189.97
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		235.05
	521200 COM EXPENSE - VOICE/DATA	599.75	6,951.32
	521500 PUBLICATION & PRINT EXP	16,765.34	223,209.84
	522100 DUES & SUBSCRIPTION EXP	20.00	3,569.49
	522200 CONFERENCE REGISTRATION	29.00	5,139.00
	522600 JOB APPLICANT EXPENSE	27.00	54.00
	524700 RENT EXP-OTHER REAL PROP		46.35
	525100 RENT EXP-OFFICE EQUIP		1,072.28
	531100 OFFICE SUPPLIES EXPENSE	32.43	6,668.52
	533100 HOUSEHOLD & INSTIT EXP		83.55
	533900 FOOD EXPENSE-INSTITUTIONS	396.71	731.51
	534901 DATA PROCESSING SUPPLIES	718.95	718.95
	554900 OTHER CONTRACTUAL SERVICES	39.99	5,932.21
	Major Account 520000 Total	18,629.17	254,412.07
	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	18,629.17	304,180.47

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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	421,452.50-	2,098,884.38-
	472100 SALE OF SUP & MAT		5,404.63-
	Major Account 470000 Total	421,452.50-	2,104,289.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.36-
	493200 OPERATING TRANSFERS OUT		.36
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 55020 Revenue Total	441,452.50-	2,124,289.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,722.32	1,012,644.86
	511200 TEMPORARY SALARIES-WAGE	636.54	7,399.71
	511300 OVERTIME PAYMENTS		200.29
	515100 RETIREMENT PLANS EXPENSE	7,666.09	73,106.63
	515200 FICA EXPENSE	7,546.68	72,890.16
	515400 LIFE & ACCIDENT INS EXP	109.98	1,080.87
	515500 HEALTH INSURANCE EXPENSE	29,464.65	272,812.51
	516400 UNEMPLOYM COMP INS EXP	3.26	18.23
	Major Account 510000 Total	151,149.52	1,440,153.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,373.72
	522200 CONFERENCE REGISTRATION		2,199.60
	522600 JOB APPLICANT EXPENSE		44.00
	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	1,317.04	2,477.88
	554900 OTHER CONTRACTUAL SERVICES	818.91	2,733.91
	555200 SOFTWARE - NEW PURCHASES		39,152.70
	Major Account 520000 Total	2,135.95	61,882.52
	570000 Travel Expenses		
	571100 LODGING		2,131.18
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		651.10
	Major Account 570000 Total		2,793.31
	Fund 55020 Expenditures Total	153,285.47	1,504,829.09
	Subprogram Revenues	441,452.50-	2,124,289.01-
	Subprogram Expenditures	214,462.12	2,195,199.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.55	28,455.50
	511200 TEMPORARY SALARIES-WAGE	5,210.99-	7,493.94
	515100 RETIREMENT PLANS EXPENSE	227.65	2,276.50
	515200 FICA EXPENSE	221.05-	2,282.03
	515400 LIFE & ACCIDENT INS EXP	3.25	32.33
	515500 HEALTH INSURANCE EXPENSE	1,031.27	9,926.65
	Major Account 510000 Total	1,324.32-	50,466.95
	Fund 10000 Expenditures Total	1,324.32-	50,466.95
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		16.87
	521200 COM EXPENSE - VOICE/DATA	25.50	663.38
	524600 RENT EXPENSE-BUILDINGS		2,900.00
	531100 OFFICE SUPPLIES EXPENSE		1,884.99-
	533100 HOUSEHOLD & INSTIT EXP		495.55-
	534900 MISCELLANEOUS SUP EXP		151.95
	534901 DATA PROCESSING SUPPLIES		6,163.68-
	554900 OTHER CONTRACTUAL SERVICES		356,489.00
	555200 SOFTWARE - NEW PURCHASES		228.71-
	Major Account 520000 Total	25.50	351,448.27
	580000 Capital Outlay		
	588003 BUILDINGS		2,900.00-
	Major Account 580000 Total		2,900.00-
	Fund 25020 Expenditures Total	25.50	354,535.07
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,065.29	1,446.18-
	484101 RESTRICTED-DONATIONS	3,353.42-	3,353.42-
	Major Account 480000 Total	288.13-	4,799.60-
	490000 Other Financing Sources		

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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-
	Major Account 490000 Total		1,200.00-
	Fund 55020 Revenue Total	288.13-	5,999.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.88	15.30
	521500 PUBLICATION & PRINT EXP	350.00	1,938.78
	522100 DUES & SUBSCRIPTION EXP	283.25	838.24
	522200 CONFERENCE REGISTRATION		715.00
	522400 SUBSISTENCE	113.00	113.00
	531100 OFFICE SUPPLIES EXPENSE		43.43
	533100 HOUSEHOLD & INSTIT EXP		84.14
	533900 FOOD EXPENSE-INSTITUTIONS		84.21
	534900 MISCELLANEOUS SUP EXP		109.99
	Major Account 520000 Total	748.13	3,942.09
	570000 Travel Expenses		
	571100 LODGING		1,963.73
	574500 PERSONAL VEHICLE MILEAGE		748.98
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		2,852.71
	580000 Capital Outlay		
	588004 EQUIPMENT		985.27
	Major Account 580000 Total		985.27
	Fund 55020 Expenditures Total	748.13	7,780.07
	Subprogram Revenues	288.13-	5,999.60-
	Subprogram Expenditures	550.69-	412,782.09

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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	180,030.00-	1,975,615.63-
	Major Account 470000 Total	180,030.00-	1,975,615.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,295,578.00	1,295,578.00
	Major Account 490000 Total	1,295,578.00	1,295,578.00
	Fund 55020 Revenue Total	1,115,548.00	680,037.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,335.35	18,713.87
	515200 FICA EXPENSE		2.59
	Major Account 510000 Total	2,335.35	18,716.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.57
	521200 COM EXPENSE - VOICE/DATA		1,580.00
	522100 DUES & SUBSCRIPTION EXP	19.60	35,929.47
	527200 REP & MAINT-MOTOR VEHICL		120.00
	527500 REP & MAINT-COMM EQUIP		150.00
	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		32,032.61
	534800 CONST & MAINT SUP EXP		1,849.13
	534900 MISCELLANEOUS SUP EXP		123.49
	534901 DATA PROCESSING SUPPLIES	4,930.38	90,849.40
	538100 VEHICLE & EQUIP SUP EXP		2,263.16
	543100 IT CONSULTING-APPLICATIONS		4,750.00
	554900 OTHER CONTRACTUAL SERVICES		15.92
	555200 SOFTWARE - NEW PURCHASES	31.60	101,256.47
	559100 OTHER OPERATING EXP	669.38	4,210.45
	Major Account 520000 Total	5,650.96	312,180.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.00
	Major Account 570000 Total		950.00
	Fund 55020 Expenditures Total	7,986.31	331,846.65
	Subprogram Revenues	1,115,548.00	680,037.63-
	Subprogram Expenditures	7,986.31	331,846.65

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	2,502.97	32,734.39	
511200 TEMPORARY SALARIES-WAGE	242.10	4,877.65	
515100 RETIREMENT PLANS EXPENSE	200.23	2,618.65	
515200 FICA EXPENSE	184.73	2,624.93	
515400 LIFE & ACCIDENT INS EXP	2.78	34.68	
515500 HEALTH INSURANCE EXPENSE	691.63	7,023.34	
Major Account 510000 Total	3,824.44	49,913.64	
520000 Operating Expenses			
534800 CONST & MAINT SUP EXP		443.78	
537100 LABORATORY SUP EXP		20,541.35	
538100 VEHICLE & EQUIP SUP EXP		58.98	
545000 LABORATORY SERVICES	110.00	110.00	
554900 OTHER CONTRACTUAL SERVICES		427.64	
559100 OTHER OPERATING EXP		158,369.19	
Major Account 520000 Total	110.00	179,950.94	
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	
580000 Capital Outlay			
588004 EQUIPMENT		75,703.22	
Major Account 580000 Total		75,703.22	
Fund 10000 Expenditures Total	3,934.44	320,599.57	
Subprogram Expenditures	3,934.44	320,599.57	

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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	281,604.11	2,647,493.08
	511200 TEMPORARY SALARIES-WAGE	8,537.36	84,326.07
	511300 OVERTIME PAYMENTS	7,825.63	41,591.54
	515100 RETIREMENT PLANS EXPENSE	14,388.19	145,731.31
	515200 FICA EXPENSE	21,087.81	194,985.44
	515400 LIFE & ACCIDENT INS EXP	311.60	2,790.81
	515500 HEALTH INSURANCE EXPENSE	83,155.37	734,064.59
	Major Account 510000 Total	416,910.07	3,850,982.84
	Fund 10000 Expenditures Total	416,910.07	3,850,982.84
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	.81	141.03
	521200 COM EXPENSE - VOICE/DATA	2,789.80	31,166.98
	521500 PUBLICATION & PRINT EXP		105.00
	522100 DUES & SUBSCRIPTION EXP	45.00	9,729.60
	522200 CONFERENCE REGISTRATION		2,400.00
	522600 JOB APPLICANT EXPENSE	27.00	623.00
	523201 NATURAL GAS	27,360.53	347,823.95
	523202 ELECTRICITY	96,282.49	1,133,445.45
	523203 WATER	9,446.52	102,300.30
	523204 SEWER	7,142.45	42,831.26
	525100 RENT EXP-OFFICE EQUIP	157.30	893.62
	525500 RENT EXP-OTHER PERS PROP	1,449.92	16,088.53
	525501 AG CONST & SHOP EQ RENTAL		2,936.08
	526100 REP & MAINT-REAL PROPERT	61,304.45	854,420.58
	527200 REP & MAINT-MOTOR VEHICL	714.80-	12,067.37
	527300 REP & MAINT-MEDICAL EQUI		11,625.86
	527801 REP AG SHOP CONST EQUIP		9,615.23

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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		
	531100 OFFICE SUPPLIES EXPENSE	15.56	1,142.93
	533100 HOUSEHOLD & INSTIT EXP	4,408.21	84,166.77
	534500 AGRICULTURAL SUPPLIES EX		22,978.05
	534600 ED & RECREATIONAL SUP EX		1,319.77
	534700 ENG TECH & COMM SUP EXP	24.29	93.53
	534800 CONST & MAINT SUP EXP	42,243.46	522,964.87
	534900 MISCELLANEOUS SUP EXP		1,399.82
	534901 DATA PROCESSING SUPPLIES	27.24	7,580.86
	535100 MEDICAL SUPPLIES	340.00	5,724.85
	537100 LABORATORY SUP EXP		1,605.81
	538100 VEHICLE & EQUIP SUP EXP	8,913.26	51,592.36
	542500 ENG & ARCH SERVICES		4,400.00
	549200 JANITORIAL/SECURITY SRVS	2,721.56	26,446.05
	554900 OTHER CONTRACTUAL SERVICES	4,458.45	99,665.44
	555200 SOFTWARE - NEW PURCHASES		341.70
	556100 INSURANCE EXPENSE		6,225.57
	559100 OTHER OPERATING EXP	22.50	242.20
	Major Account 520000 Total	268,466.00	3,416,104.42
	570000 Travel Expenses		
	571100 LODGING		933.50
	572100 COMMERCIAL TRANSPORTATIO		1,410.22
	573100 STATE-OWNED TRANSPORT	3,593.30-	35,075.39-
	Major Account 570000 Total	3,593.30-	32,731.67-
	580000 Capital Outlay		
	588001 LAND		149,400.01
	588002 LAND IMPROVEMENTS		33,891.60
	588003 BUILDINGS		25,910.79
	588004 EQUIPMENT		169,318.00
	Major Account 580000 Total		378,520.40
	Fund 25020 Expenditures Total	264,872.70	4,300,472.72
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		61.36-
	474100 GENERAL BUSINESS FEES	568.04-	4,116.67-
	Major Account 470000 Total	568.04-	4,178.03-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,221.00-	66,089.76-
	484500 REIMB NON-GOVT SOURCES		1,732.67-

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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>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,221.00-	67,822.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28,321.00-
	Major Account 490000 Total		28,321.00-
	Fund 55020 Revenue Total	1,789.04-	100,321.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,107.38	248,989.83
	511200 TEMPORARY SALARIES-WAGE		12,090.00
	511300 OVERTIME PAYMENTS		1,691.05
	515100 RETIREMENT PLANS EXPENSE	775.70	9,339.42
	515200 FICA EXPENSE	1,549.29	19,290.63
	515400 LIFE & ACCIDENT INS EXP	24.98	289.14
	515500 HEALTH INSURANCE EXPENSE	4,404.00	48,155.35
	Major Account 510000 Total	27,861.35	339,845.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,061.68-	552.47-
	521200 COM EXPENSE - VOICE/DATA	105.88	1,328.30
	521500 PUBLICATION & PRINT EXP		10.56
	522100 DUES & SUBSCRIPTION EXP		14.00
	522600 JOB APPLICANT EXPENSE		17.00
	525100 RENT EXP-OFFICE EQUIP	5.25	56.57
	525501 AG CONST & SHOP EQ RENTAL	918.00	15,962.74
	526100 REP & MAINT-REAL PROPERT	51,863.34-	560,339.63-
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	16,630.41	101,056.48
	533100 HOUSEHOLD & INSTIT EXP	4,419.07	66,884.61-
	534500 AGRICULTURAL SUPPLIES EX		15.88
	534600 ED & RECREATIONAL SUP EX		5,218.96
	534700 ENG TECH & COMM SUP EXP		39.99
	534800 CONST & MAINT SUP EXP	28,514.88	97,161.14
	534900 MISCELLANEOUS SUP EXP		4,070.11
	534901 DATA PROCESSING SUPPLIES		1,289.96-
	535100 MEDICAL SUPPLIES		160.00
	537100 LABORATORY SUP EXP	31.09	61.09
	538100 VEHICLE & EQUIP SUP EXP	1,213.83	876.61-
	554900 OTHER CONTRACTUAL SERVICES		80,015.99
	559100 OTHER OPERATING EXP	56.78	417.70
	Major Account 520000 Total	5,029.83-	324,301.77-

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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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	172.66	1,905.33
	Major Account 570000 Total	172.66	1,905.33
	580000 Capital Outlay		
	588003 BUILDINGS		16,608.80
	588004 EQUIPMENT		18,500.00
	Major Account 580000 Total		35,108.80
	Fund 55020 Expenditures Total	23,004.18	52,557.78
	Subprogram Revenues	1,789.04	100,321.46
	Subprogram Expenditures	704,786.95	8,204,013.34

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046,256.50	10,815,576.56
	511200 TEMPORARY SALARIES-WAGE	58,686.76	487,359.10
	511300 OVERTIME PAYMENTS	2,621.25	5,712.80
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	79,853.36	823,438.56
	515200 FICA EXPENSE	78,595.60	808,961.96
	515400 LIFE & ACCIDENT INS EXP	1,114.05	11,233.92
	515500 HEALTH INSURANCE EXPENSE	240,595.13	2,383,994.49
	516400 UNEMPLOYM COMP INS EXP	3.08	16.06
	Major Account 510000 Total	1,507,725.73	15,348,293.45
	Fund 10000 Expenditures Total	1,507,725.73	15,348,293.45
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		83,580.84
	515200 FICA EXPENSE		82,968.85
	515400 LIFE & ACCIDENT INS EXP		1,163.17
	515500 HEALTH INSURANCE EXPENSE		244,212.69
	516400 UNEMPLOYM COMP INS EXP	5,976.00	9,899.00
	Major Account 510000 Total	5,976.00	1,588,121.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.82	9,260.41
	521200 COM EXPENSE - VOICE/DATA	4,359.05	46,522.17
	521300 FREIGHT EXPENSE	8.75	3,507.34
	521500 PUBLICATION & PRINT EXP	6,534.82	56,311.57
	521700 1099 ROYALTY PAYMENTS		2,976.92
	521900 AWARDS EXPENSE	1,029.00	1,940.93
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,559.14	28,437.96
	522200 CONFERENCE REGISTRATION	4,631.94	45,909.78
	522400 SUBSISTENCE	10,478.02	28,271.32
	522600 JOB APPLICANT EXPENSE	5,888.88	13,947.52
	523600 INTEREST EXPENSE		339.42-
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP	5,333.30	27,399.45
	525500 RENT EXP-OTHER PERS PROP	319.87	5,200.81

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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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,578.00	3,621.52
	527100 REP & MAINT-OFFICE EQUIP	288.00	288.00
	527300 REP & MAINT-MEDICAL EQUI		5,403.20
	531100 OFFICE SUPPLIES EXPENSE	1,685.37	41,348.39
	533100 HOUSEHOLD & INSTIT EXP	1,640.97	3,772.09
	533900 FOOD EXPENSE-INSTITUTIONS	5,615.59	54,121.35
	534600 ED & RECREATIONAL SUP EX	13,232.66	43,368.80
	534700 ENG TECH & COMM SUP EXP	108.00	108.00
	534800 CONST & MAINT SUP EXP	603.50	5,694.54
	534900 MISCELLANEOUS SUP EXP	580.48	8,185.66
	534901 DATA PROCESSING SUPPLIES	18,556.31	80,133.26
	535100 MEDICAL SUPPLIES		52.21
	537100 LABORATORY SUP EXP	2,817.47	20,486.19
	538100 VEHICLE & EQUIP SUP EXP	40.31	5,715.84
	539951 PURCHASES FOR RESALE		7.70-
	541700 LEGAL RELATED EXPENSE		5,202.20
	545000 LABORATORY SERVICES	1,479.75	25,880.75
	547100 EDUCATIONAL SERVICES	5,484.95	15,444.49
	549200 JANITORIAL/SECURITY SRVS	360.00	5,972.00
	554900 OTHER CONTRACTUAL SERVICES	1,046.16	197,203.07-
	555200 SOFTWARE - NEW PURCHASES	65.00-	15,670.24
	559100 OTHER OPERATING EXP	15.00	72,405.69
	Major Account 520000 Total	96,585.11	488,510.41
	570000 Travel Expenses		
	571100 LODGING	5,603.88	76,054.32
	571103 BOARD & LODGING-FOREIGN		8,335.23
	571600 MEALS - TAXABLE	19.96	59.88
	571800 MEALS - TRAVEL STATUS		405.92
	572100 COMMERCIAL TRANSPORTATIO	2,805.22	24,961.02
	572103 COMERCIAL FARES-FOREIGN		7,144.80
	573100 STATE-OWNED TRANSPORT		2,044.32
	574500 PERSONAL VEHICLE MILEAGE	2,886.99	28,445.68
	574503 MILEAGE ALLOW-FOREIGN		265.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,156.87	29,701.22
	575100 MISC TRAVEL EXPENSE	71.70	2,841.41
	Major Account 570000 Total	12,544.62	180,259.10
	580000 Capital Outlay		
	588003 BUILDINGS		260.00

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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>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,191.24
	Major Account 580000 Total		2,451.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100.00
	Major Account 590000 Total		100.00
	Fund 25020 Expenditures Total	115,105.73	2,259,441.89
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,839.83-	336,366.88-
	472100 SALE OF SUP & MAT	5,305.28-	34,441.27-
	Major Account 470000 Total	37,145.11-	370,808.15-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,830.00-
	484100 OPERATING DONATIONS & CO	500.00-	810.00-
	484101 RESTRICTED-DONATIONS		25.00-
	484500 REIMB NON-GOVT SOURCES		2,975.92-
	486301 SECURITY DEPOSITS		240.00-
	Major Account 480000 Total	500.00-	5,880.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,800.00-
	493100 OPERATING TRANSFERS IN	44,350.25-	95,947.72-
	493200 OPERATING TRANSFERS OUT	70.25	5,532.25
	Major Account 490000 Total	44,280.00-	95,215.47-
	Fund 55020 Revenue Total	81,925.11-	471,904.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,179.17	18,220.87
	511200 TEMPORARY SALARIES-WAGE		9,515.65
	515100 RETIREMENT PLANS EXPENSE	992.83	1,388.76
	515200 FICA EXPENSE	964.84	1,849.82
	515400 LIFE & ACCIDENT INS EXP	11.62	16.34
	515500 HEALTH INSURANCE EXPENSE	2,818.99	4,095.64
	Major Account 510000 Total	17,967.45	35,087.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		321.38
	521200 COM EXPENSE - VOICE/DATA	331.24	2,901.61
	521300 FREIGHT EXPENSE		175.89
	521500 PUBLICATION & PRINT EXP	1,075.74-	7,038.05
	521700 1099 ROYALTY PAYMENTS		205.00

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,030.00	22,031.73-
	522200 CONFERENCE REGISTRATION	2,811.48	7,282.61
	522400 SUBSISTENCE	377.40	2,885.53
	525500 RENT EXP-OTHER PERS PROP	555.50	734.98-
	526100 REP & MAINT-REAL PROPERT		5,588.66
	527200 REP & MAINT-MOTOR VEHICL	70.00	240.70
	527300 REP & MAINT-MEDICAL EQUI	256.61	9,904.63
	527800 REP & MAINT-OTHER PROPER	400.00	7,508.96
	527801 REP AG SHOP CONST EQUIP		308.99
	531100 OFFICE SUPPLIES EXPENSE	315.59	10,541.33
	533100 HOUSEHOLD & INSTIT EXP	99.99	1,675.90
	533900 FOOD EXPENSE-INSTITUTIONS	519.47	19,017.39
	534600 ED & RECREATIONAL SUP EX	4,034.14	58,934.25
	534800 CONST & MAINT SUP EXP	103.96	135.25
	534900 MISCELLANEOUS SUP EXP	438.63	3,617.65
	534901 DATA PROCESSING SUPPLIES		37,008.28
	535100 MEDICAL SUPPLIES	227.16	3,045.75
	537100 LABORATORY SUP EXP	3,902.15	67,934.63
	538100 VEHICLE & EQUIP SUP EXP	475.61	123.01
	545000 LABORATORY SERVICES	939.50	3,174.39
	547100 EDUCATIONAL SERVICES	17,159.00-	1,562.51
	554900 OTHER CONTRACTUAL SERVICES	643.38	72,621.50
	555200 SOFTWARE - NEW PURCHASES		1,496.25-
	556100 INSURANCE EXPENSE		3,804.40
	559100 OTHER OPERATING EXP	16.83	2,257.64
	Major Account 520000 Total	686.10-	305,552.93
	570000 Travel Expenses		
	571100 LODGING	16,626.80	21,509.21
	571103 BOARD & LODGING-FOREIGN		1,727.60
	572100 COMMERCIAL TRANSPORTATIO		40,826.77
	573100 STATE-OWNED TRANSPORT		322.59
	574500 PERSONAL VEHICLE MILEAGE		4,733.44
	574503 MILEAGE ALLOW-FOREIGN		263.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,736.33-
	575100 MISC TRAVEL EXPENSE	3,967.84	15,348.55
	575103 MISC TVL EXP-FOREIGN		78.50
	Major Account 570000 Total	20,594.64	81,073.53
	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>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		48,700.00
	Major Account 580000 Total		48,700.00
	590000 Government Aid		
	599104 STUDENT TUITION		8,879.98
	Major Account 590000 Total		8,879.98
	Fund 55020 Expenditures Total	37,875.99	479,293.52
	Subprogram Revenues	81,925.11-	471,904.54-
	Subprogram Expenditures	1,660,707.45	18,087,028.86

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,152.19	601,393.23
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	3,888.44	39,846.43
	515200 FICA EXPENSE	4,028.55	45,969.94
	515400 LIFE & ACCIDENT INS EXP	32.80	340.46
	515500 HEALTH INSURANCE EXPENSE	5,804.00	49,441.17
	Major Account 510000 Total	67,905.98	771,991.23
	Fund 10000 Expenditures Total	67,905.98	771,991.23
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	8.14	109.23
	521200 COM EXPENSE - VOICE/DATA	169.02	2,090.37
	521500 PUBLICATION & PRINT EXP	1,779.60	4,123.89
	522100 DUES & SUBSCRIPTION EXP		763.00
	522200 CONFERENCE REGISTRATION		325.00
	522600 JOB APPLICANT EXPENSE		84.00
	525100 RENT EXP-OFFICE EQUIP	105.60	485.90
	525500 RENT EXP-OTHER PERS PROP		348.19
	531100 OFFICE SUPPLIES EXPENSE	313.22	1,613.73
	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		2,029.54
	537100 LABORATORY SUP EXP		23.64
	554900 OTHER CONTRACTUAL SERVICES		31,000.00
	Major Account 520000 Total	2,375.58	43,487.72
	570000 Travel Expenses		
	571100 LODGING	104.17	3,026.16
	571800 MEALS - TRAVEL STATUS		91.95
	572100 COMMERCIAL TRANSPORTATIO	410.75	2,918.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.28
	574500 PERSONAL VEHICLE MILEAGE	1,109.99	8,175.08
	575100 MISC TRAVEL EXPENSE		211.83
	Major Account 570000 Total	1,624.91	14,510.45
	Fund 25020 Expenditures Total	4,000.49	129,233.01
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	744.49-	15,193.31-
	Major Account 470000 Total	744.49-	15,193.31-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		142,500.00-
	Major Account 480000 Total		142,500.00-
	Fund 55020 Revenue Total	744.49-	157,693.31-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	6,580.45	22,943.04
	Major Account 520000 Total	6,580.45	22,943.04
	Fund 55020 Expenditures Total	6,580.45	22,943.04
	Subprogram Revenues	744.49-	157,693.31-
	Subprogram Expenditures	78,486.92	924,167.28

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,739.95	2,233,515.62
	511200 TEMPORARY SALARIES-WAGE	3,653.77	41,020.47
	511300 OVERTIME PAYMENTS		521.76
	515100 RETIREMENT PLANS EXPENSE	11,696.26	134,012.13
	515200 FICA EXPENSE	14,418.64	158,736.96
	515400 LIFE & ACCIDENT INS EXP	227.21	2,389.68
	515500 HEALTH INSURANCE EXPENSE	57,759.16	583,789.46
	Major Account 510000 Total	292,494.99	3,153,986.08
	Fund 10000 Expenditures Total	292,494.99	3,153,986.08
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		328,006.48
	511200 TEMPORARY SALARIES-WAGE		66,301.90
	511900 SUPPLEMENTAL		911.99-
	515100 RETIREMENT PLANS EXPENSE		18,425.91
	515200 FICA EXPENSE		22,556.25
	515400 LIFE & ACCIDENT INS EXP		330.41
	515500 HEALTH INSURANCE EXPENSE		74,924.56
	516400 UNEMPLOYM COMP INS EXP	1,128.00	2,586.35
	Major Account 510000 Total	1,128.00	512,219.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,992.86	36,522.97
	521200 COM EXPENSE - VOICE/DATA	612.12	8,531.86
	521300 FREIGHT EXPENSE		92.00
	521500 PUBLICATION & PRINT EXP	7,786.76	89,864.39
	521900 AWARDS EXPENSE		93.02
	522100 DUES & SUBSCRIPTION EXP	1,000.00	38,825.57
	522200 CONFERENCE REGISTRATION	345.00	4,544.00
	522600 JOB APPLICANT EXPENSE		1,213.93-
	525100 RENT EXP-OFFICE EQUIP	83.93	670.29
	525500 RENT EXP-OTHER PERS PROP		2,616.55
	526100 REP & MAINT-REAL PROPERT	55.00	454.24
	531100 OFFICE SUPPLIES EXPENSE	201.47	11,885.85
	533100 HOUSEHOLD & INSTIT EXP	41.78	529.00
	533900 FOOD EXPENSE-INSTITUTIONS	424.55	10,388.49
	534600 ED & RECREATIONAL SUP EX	20.53	10,084.26
	534800 CONST & MAINT SUP EXP	16.86	4,469.31
	534900 MISCELLANEOUS SUP EXP	640.15	744.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	379.99	67,147.92
	535100 MEDICAL SUPPLIES		51.84
	537100 LABORATORY SUP EXP		138.06-
	538100 VEHICLE & EQUIP SUP EXP		30.00
	543100 IT CONSULTING-APPLICATIONS		2,345.23
	547100 EDUCATIONAL SERVICES		1,344.60
	554900 OTHER CONTRACTUAL SERVICES	1,612.50	33,368.00
	555200 SOFTWARE - NEW PURCHASES		150,855.06
	559100 OTHER OPERATING EXP	35.97	1,345.54
	Major Account 520000 Total	17,249.47	475,452.65
	570000 Travel Expenses		
	571100 LODGING	1,552.78	22,571.92
	571600 MEALS - TAXABLE		80.88
	571800 MEALS - TRAVEL STATUS		187.11
	572100 COMMERCIAL TRANSPORTATIO		3,128.91
	573100 STATE-OWNED TRANSPORT	1,155.81	18,271.28
	574500 PERSONAL VEHICLE MILEAGE		3,904.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		760.46
	575100 MISC TRAVEL EXPENSE		280.07
	Major Account 570000 Total	2,708.59	49,185.49
	580000 Capital Outlay		
	588004 EQUIPMENT		539.98
	Major Account 580000 Total		539.98
	Fund 25020 Expenditures Total	21,086.06	1,037,397.99
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,712.00-
	Major Account 460000 Total		3,712.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,553.50-	1,030,061.80-
	472100 SALE OF SUP & MAT	1,296.40-	118,707.05-
	Major Account 470000 Total	110,849.90-	1,148,768.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		41.36-
	Major Account 480000 Total		41.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		186,967.49-
	493200 OPERATING TRANSFERS OUT		124,685.49

Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		62,282.00-
	Fund 55020 Revenue Total	110,849.90-	1,214,804.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,808.93	261,985.84
	511200 TEMPORARY SALARIES-WAGE	16,128.36	163,643.49
	515100 RETIREMENT PLANS EXPENSE	1,056.92	11,243.97
	515200 FICA EXPENSE	1,756.10	19,173.49
	515400 LIFE & ACCIDENT INS EXP	23.32	266.66
	515500 HEALTH INSURANCE EXPENSE	6,066.54	67,300.77
	Major Account 510000 Total	48,840.17	523,614.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.71	1,616.16
	521200 COM EXPENSE - VOICE/DATA	991.92	13,884.96
	521500 PUBLICATION & PRINT EXP	4,357.44	40,898.95
	521700 1099 ROYALTY PAYMENTS		2,575.00
	521900 AWARDS EXPENSE	303.28	5,090.77
	522000 1099 AWARDS	500.00	3,545.47
	522100 DUES & SUBSCRIPTION EXP	271.38	5,739.96
	522200 CONFERENCE REGISTRATION	552.50	5,299.76
	522400 SUBSISTENCE		7,621.20
	522600 JOB APPLICANT EXPENSE	144.68	1,152.81
	524700 RENT EXP-OTHER REAL PROP		1,165.00
	525100 RENT EXP-OFFICE EQUIP	682.68	2,800.99
	525500 RENT EXP-OTHER PERS PROP	25,620.00	28,336.89
	526100 REP & MAINT-REAL PROPERT		893.63
	531100 OFFICE SUPPLIES EXPENSE	665.88	12,273.06
	533100 HOUSEHOLD & INSTIT EXP	1,131.37	4,592.09
	533900 FOOD EXPENSE-INSTITUTIONS	6,913.47	59,112.96
	534500 AGRICULTURAL SUPPLIES EX	399.99	399.99
	534600 ED & RECREATIONAL SUP EX	2,232.71	14,820.33
	534800 CONST & MAINT SUP EXP		11.90
	534900 MISCELLANEOUS SUP EXP	15.96	105.54
	534901 DATA PROCESSING SUPPLIES	277.86	41,571.04
	537100 LABORATORY SUP EXP		301.59
	538100 VEHICLE & EQUIP SUP EXP		85.46
	543100 IT CONSULTING-APPLICATIONS		4,830.43
	547100 EDUCATIONAL SERVICES		16,817.98
	549200 JANITORIAL/SECURITY SRVS	1,231.88	1,231.88

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	104,216.38	157,575.22
	555200 SOFTWARE - NEW PURCHASES		1,255.97
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	492.70	3,895.31
	Major Account 520000 Total	151,111.79	439,602.30
	570000 Travel Expenses		
	571100 LODGING		8,206.18
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	56.38	56.38
	572100 COMMERCIAL TRANSPORTATIO	622.81	1,847.90
	573100 STATE-OWNED TRANSPORT	170.83	2,062.29
	574500 PERSONAL VEHICLE MILEAGE		1,227.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,376.39	6,480.24
	575100 MISC TRAVEL EXPENSE	142.37	429.37
	Major Account 570000 Total	4,368.78	20,321.19
	580000 Capital Outlay		
	588004 EQUIPMENT		41.83
	Major Account 580000 Total		41.83
	Fund 55020 Expenditures Total	204,320.74	983,579.54
	Subprogram Revenues	110,849.90	1,214,804.21
	Subprogram Expenditures	517,901.79	5,174,963.61

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	109,602.36	1,181,392.52
	511300 OVERTIME PAYMENTS		1,343.19
	511900 SUPPLEMENTAL	35.70	357.00
	515100 RETIREMENT PLANS EXPENSE	7,598.33	86,491.48
	515200 FICA EXPENSE	7,705.85	83,863.07
	515400 LIFE & ACCIDENT INS EXP	112.07	1,101.36
	515500 HEALTH INSURANCE EXPENSE	22,048.47	217,927.39
	Major Account 510000 Total	147,102.78	1,572,476.01
	Fund 10000 Expenditures Total	147,102.78	1,572,476.01
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	787.41	5,130.52
	521200 COM EXPENSE - VOICE/DATA	614.69	7,566.15
	521300 FREIGHT EXPENSE		24.61
	521500 PUBLICATION & PRINT EXP	675.63	5,276.03
	521900 AWARDS EXPENSE		985.35
	522100 DUES & SUBSCRIPTION EXP	132.50	40,470.31
	522200 CONFERENCE REGISTRATION		1,018.00
	522600 JOB APPLICANT EXPENSE	27.00	260.00
	524600 RENT EXPENSE-BUILDINGS		380.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP	567.10	3,327.53
	525500 RENT EXP-OTHER PERS PROP	171.20	340.80
	526100 REP & MAINT-REAL PROPERT	13.29	13.29
	531100 OFFICE SUPPLIES EXPENSE	414.15	3,453.94
	533100 HOUSEHOLD & INSTIT EXP	109.90	1,702.67
	533900 FOOD EXPENSE-INSTITUTIONS	260.59	3,241.01
	534600 ED & RECREATIONAL SUP EX	1,929.87	1,929.87
	534800 CONST & MAINT SUP EXP	81.44	72.89
	534900 MISCELLANEOUS SUP EXP	59.88	59.88

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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		
	534901 DATA PROCESSING SUPPLIES	2,093.87	14,328.14
	537100 LABORATORY SUP EXP		24.80
	538100 VEHICLE & EQUIP SUP EXP		346.63
	541100 ACCTG & AUDITING SERVICES	42.56	42.56
	543100 IT CONSULTING-APPLICATIONS		15,698.13
	547100 EDUCATIONAL SERVICES		299.95
	554900 OTHER CONTRACTUAL SERVICES	98.50	325.50
	555200 SOFTWARE - NEW PURCHASES		51,141.00
	559100 OTHER OPERATING EXP	3,915.91-	5,598.77-
	Major Account 520000 Total	4,163.67	151,985.79
	570000 Travel Expenses		
	571100 LODGING	68.26	508.99
	571800 MEALS - TRAVEL STATUS		320.50
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	250.00	4,293.75
	574500 PERSONAL VEHICLE MILEAGE		270.20
	Major Account 570000 Total	318.26	5,398.44
	Fund 25020 Expenditures Total	4,481.93	327,389.41
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		36,989.00-
	Major Account 460000 Total		36,989.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		191.64-
	472100 SALE OF SUP & MAT	740.11-	756.93-
	474100 GENERAL BUSINESS FEES	40.00-	1,939.00-
	Major Account 470000 Total	780.11-	2,887.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85.00-	941.75-
	493102 TRANS IN-LOAN FUND MATCH		14,217.00-
	493200 OPERATING TRANSFERS OUT	85.00	25,941.75
	Major Account 490000 Total		10,783.00
	Fund 55020 Revenue Total	780.11-	29,093.57-
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

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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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		55.56
	Major Account 510000 Total		415.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.57	30.37
	554900 OTHER CONTRACTUAL SERVICES	1,822.05	20,711.93
	559100 OTHER OPERATING EXP		480.00
	Major Account 520000 Total	1,843.62	21,222.30
	Fund 55020 Expenditures Total	1,843.62	21,638.19
	Subprogram Revenues	780.11-	29,093.57-
	Subprogram Expenditures	153,428.33	1,921,503.61

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	107,276.40	1,040,757.13
	511200 TEMPORARY SALARIES-WAGE	1,866.27	17,071.97
	511300 OVERTIME PAYMENTS	1,721.19	26,578.64
	511900 SUPPLEMENTAL	187.50	1,875.00
	515100 RETIREMENT PLANS EXPENSE	7,587.47	72,457.54
	515200 FICA EXPENSE	7,989.45	78,327.46
	515400 LIFE & ACCIDENT INS EXP	117.63	1,128.68
	515500 HEALTH INSURANCE EXPENSE	20,523.73	195,824.90
	Major Account 510000 Total	147,269.64	1,434,021.32
	Fund 10000 Expenditures Total	147,269.64	1,434,021.32
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	822,444.20
	Major Account 490000 Total	82,244.42	822,444.20
	Fund 25020 Revenue Total	82,244.42	822,444.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		2,208.79
	516500 WORKERS COMP PREMIUMS		125,482.00
	Major Account 510000 Total		288,494.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,954.12
	521200 COM EXPENSE - VOICE/DATA	1,037.06	11,110.32
	521300 FREIGHT EXPENSE		83.20
	521500 PUBLICATION & PRINT EXP	33,838.38	328,593.46
	521900 AWARDS EXPENSE		15,766.00
	522100 DUES & SUBSCRIPTION EXP	150.99	127,924.69
	522200 CONFERENCE REGISTRATION	29.00	7,668.45
	522400 SUBSISTENCE		675.00
	522600 JOB APPLICANT EXPENSE		64.00
	523201 NATURAL GAS	431.80	6,666.81

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	523202 ELECTRICITY	5,236.90	62,388.18
	523203 WATER		107.40
	523204 SEWER		29.20
	524100 RENT EXPENSE-LAND	243.00	2,511.00
	524600 RENT EXPENSE-BUILDINGS	1,200.00	21,784.00
	525100 RENT EXP-OFFICE EQUIP	171.94	874.17
	525500 RENT EXP-OTHER PERS PROP	6,550.00	59,115.00
	526100 REP & MAINT-REAL PROPERT		453,163.63-
	527200 REP & MAINT-MOTOR VEHICL	40.00	957.50
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	299.14	15,646.21
	533100 HOUSEHOLD & INSTIT EXP	140.33	7,868.86
	533900 FOOD EXPENSE-INSTITUTIONS		4,009.76
	534600 ED & RECREATIONAL SUP EX		84,999.65
	534800 CONST & MAINT SUP EXP	262.65	33,155.63
	534900 MISCELLANEOUS SUP EXP		729.13
	534901 DATA PROCESSING SUPPLIES	315.68	29,249.29
	538100 VEHICLE & EQUIP SUP EXP	615.11	4,963.04
	541500 LEGAL SERVICES EXPENSE		2,527.20
	541700 LEGAL RELATED EXPENSE		4,012.20
	542500 ENG & ARCH SERVICES		250.00
	547100 EDUCATIONAL SERVICES		6,400.00
	554900 OTHER CONTRACTUAL SERVICES	12,620.57	149,733.31
	555200 SOFTWARE - NEW PURCHASES		45,570.39
	556100 INSURANCE EXPENSE	134.16	568,774.35
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	10.00	655.88
	Major Account 520000 Total	63,326.71	1,158,873.77
	570000 Travel Expenses		
	571100 LODGING		3,750.10
	571800 MEALS - TRAVEL STATUS		312.60
	572100 COMMERCIAL TRANSPORTATIO		2,392.35
	573100 STATE-OWNED TRANSPORT	223.68	223.68
	574500 PERSONAL VEHICLE MILEAGE	211.70	2,328.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.05	170.05
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	605.43	9,221.98
	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>
25020 UNK CASH			
	580000 Capital Outlay		
	588001 LAND		810.00-
	588003 BUILDINGS	7,200.00	465,953.02
	588004 EQUIPMENT		9,705.55
	Major Account 580000 Total	7,200.00	474,848.57
	Fund 25020 Expenditures Total	71,132.14	1,931,439.21
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,575.00-	215,670.00-
	472100 SALE OF SUP & MAT	2,457.21-	20,849.96-
	474100 GENERAL BUSINESS FEES		494.00-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	22,032.21-	236,993.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	34,248.00-	50,431.33-
	486500 MISCELLANEOUS ADJUSTMENT		81.93-
	Major Account 480000 Total	34,248.00-	50,513.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.73-	18,424.80-
	493200 OPERATING TRANSFERS OUT		8,113.00-
	Major Account 490000 Total	46.73-	26,537.80-
	Fund 55020 Revenue Total	56,326.94-	314,045.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.02	84,800.14
	511200 TEMPORARY SALARIES-WAGE	756.90	8,540.81
	515100 RETIREMENT PLANS EXPENSE	531.00	6,104.20
	515200 FICA EXPENSE	552.50	6,312.68
	515400 LIFE & ACCIDENT INS EXP	8.79	96.69
	515500 HEALTH INSURANCE EXPENSE	1,563.00	16,587.00
	516500 WORKERS COMP PREMIUMS		28,062.00
	Major Account 510000 Total	10,822.21	150,503.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,746.19-	131.94
	521200 COM EXPENSE - VOICE/DATA	232.19	5,778.97
	521300 FREIGHT EXPENSE		2,945.13
	521500 PUBLICATION & PRINT EXP	10,549.30-	142,838.52-
	522100 DUES & SUBSCRIPTION EXP		4,322.00-
	522200 CONFERENCE REGISTRATION		9,832.00
	523600 INTEREST EXPENSE		3,376.93-

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,250.42	11,671.33
	527100 REP & MAINT-OFFICE EQUIP		76.00
	527700 REP & MAINT-PHOTO/MEDIA		626.50
	531100 OFFICE SUPPLIES EXPENSE		19,845.02-
	533100 HOUSEHOLD & INSTIT EXP		1,692.96
	533900 FOOD EXPENSE-INSTITUTIONS		242.00
	534600 ED & RECREATIONAL SUP EX		27,329.17
	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		911.55
	Major Account 520000 Total	9,812.88-	80,598.07-
	570000 Travel Expenses		
	571100 LODGING	1,360.61	3,472.48
	572100 COMMERCIAL TRANSPORTATIO		698.87
	574500 PERSONAL VEHICLE MILEAGE		1,657.10
	Major Account 570000 Total	1,360.61	5,828.45
	580000 Capital Outlay		
	588004 EQUIPMENT		46,345.73
	Major Account 580000 Total		46,345.73
	Fund 55020 Expenditures Total	2,369.94	122,079.63
	Subprogram Revenues	25,917.48	508,399.18
	Subprogram Expenditures	220,771.72	3,487,540.16

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		
	522200 CONFERENCE REGISTRATION	745.00	745.00
	522400 SUBSISTENCE		890.95
	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	745.00	35,140.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,127.72	1,504.33
	575103 MISC TVL EXP-FOREIGN		5.71
	Major Account 570000 Total	1,127.72	1,510.04
	Fund 25020 Expenditures Total	1,872.72	36,408.56
	Subprogram Expenditures	1,872.72	57,845.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		770,771.00
	511200 TEMPORARY SALARIES-WAGE		86,881.00
	515100 RETIREMENT PLANS EXPENSE		53,682.00
	515200 FICA EXPENSE		59,033.00
	515400 LIFE & ACCIDENT INS EXP		779.00
	515500 HEALTH INSURANCE EXPENSE		181,804.00
	Major Account 510000 Total		1,152,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		447,050.00
	Major Account 590000 Total		447,050.00
	Fund 25020 Expenditures Total		1,600,000.00
	Subprogram Expenditures		4,766,202.97

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 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,646,483.81	4,499,928.74
	Major Account 470000 Total	4,646,483.81	4,499,928.74
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	47,477.87-	252,493.29-
	486351 NSF ITEMS SUSPENSE	2,394.62	15,698.86
	Major Account 480000 Total	45,083.25-	236,794.43-
	Fund 25020 Revenue Total	4,601,400.56	4,263,134.31
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	757,605.23	762,596.13
	Major Account 470000 Total	757,605.23	762,596.13
	Fund 55020 Revenue Total	757,605.23	762,596.13
	Subprogram Revenues	5,359,005.79	5,025,730.44
	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	5,808.30-	1,863,460.00-
	Major Account 460000 Total	5,808.30-	1,863,460.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,583,748.36-	35,281,118.07-
	471102 GEN FUND REMISSIONS-CASH	120,780.00	12,967,040.92
	471103 NON RESIDENT TUITION	51,105.00-	6,349,034.25-
	474100 GENERAL BUSINESS FEES	75.00-	1,093.65-
	Major Account 470000 Total	4,514,148.36-	28,664,205.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,563.73-	390,019.73-
	484105 INDIRECT COST-OTHER	29,830.24-	499,398.31-
	486300 CLEARING ACCOUNT	269.93-	1,265.43
	486500 MISCELLANEOUS ADJUSTMENT		4,205.06-
	Major Account 480000 Total	66,663.90-	892,357.67-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	282,783.50	1,131,134.00
	Major Account 490000 Total	282,783.50	1,131,134.00
	Fund 25020 Revenue Total	4,303,837.06-	30,288,888.72-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,887.00-	756,952.50-
	Major Account 470000 Total	57,887.00-	756,952.50-
	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	57,887.00-	28,047.50
	Subprogram Revenues	4,361,724.06-	30,260,841.22-
	Program Revenues	1,145,800.26	33,700,992.82-
	Program Expenditures	5,799,812.61	79,254,819.82

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	4,230.76	68,991.29
	511300 OVERTIME PAYMENTS		19.83
	515100 RETIREMENT PLANS EXPENSE		1,570.78
	515200 FICA EXPENSE	319.32	5,187.40
	515400 LIFE & ACCIDENT INS EXP	5.24	68.92
	515500 HEALTH INSURANCE EXPENSE	37.00	2,375.04
	Major Account 510000 Total	4,592.32	78,213.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.02	471.49
	521500 PUBLICATION & PRINT EXP	885.25	6,538.31
	522200 CONFERENCE REGISTRATION		100.00
	525100 RENT EXP-OFFICE EQUIP	79.03	110.15
	531100 OFFICE SUPPLIES EXPENSE		91.27
	533900 FOOD EXPENSE-INSTITUTIONS		1,459.92
	534600 ED & RECREATIONAL SUP EX		95.00
	534901 DATA PROCESSING SUPPLIES		4,000.00
	539100 INDIRECT COST ALLOWANCE	2,439.06	42,992.73
	554900 OTHER CONTRACTUAL SERVICES		4,393.10
	554903 CONTRACTED SVCS - SUB CONTRACT	15,000.00	512,275.40
	Major Account 520000 Total	18,473.36	572,527.37
	570000 Travel Expenses		
	571100 LODGING	558.58	3,207.74
	574500 PERSONAL VEHICLE MILEAGE	476.33	4,115.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,064.72
	575100 MISC TRAVEL EXPENSE	58.30	86.60
	Major Account 570000 Total	1,093.21	8,474.78
	Fund 40000 Expenditures Total	24,158.89	659,215.41
	Subprogram Expenditures	24,158.89	659,215.41

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	1,068.70	11,756.50
	511200 TEMPORARY SALARIES-WAGE	17,171.29	247,293.65
	515100 RETIREMENT PLANS EXPENSE	85.50	940.50
	515200 FICA EXPENSE	81.76	920.14
	515400 LIFE & ACCIDENT INS EXP	1.16	13.24
	515500 HEALTH INSURANCE EXPENSE	569.99	6,262.33
	Major Account 510000 Total	18,978.40	267,186.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		36,989.00
	Major Account 520000 Total		36,989.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,582.00	8,710,177.51
	Major Account 590000 Total	5,582.00	8,710,177.51
	Fund 40000 Expenditures Total	24,560.40	9,014,352.87
	Subprogram Expenditures	24,560.40	9,014,352.87

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	26,961.40
	511200 TEMPORARY SALARIES-WAGE	779.15	60,797.50
	515100 RETIREMENT PLANS EXPENSE	70.70	4,524.80
	515200 FICA EXPENSE	71.43	5,414.35
	515400 LIFE & ACCIDENT INS EXP	.91	43.29
	515500 HEALTH INSURANCE EXPENSE	169.88	10,695.12
	Major Account 510000 Total	1,975.81	108,436.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	358.26	373.26
	521500 PUBLICATION & PRINT EXP		1,164.10
	522100 DUES & SUBSCRIPTION EXP	20.00	854.16
	522200 CONFERENCE REGISTRATION		1,160.00
	525500 RENT EXP-OTHER PERS PROP		770.62
	527300 REP & MAINT-MEDICAL EQUI		653.85
	534600 ED & RECREATIONAL SUP EX		1,471.40
	534901 DATA PROCESSING SUPPLIES	3,665.00	3,665.00
	535100 MEDICAL SUPPLIES		887.38
	537100 LABORATORY SUP EXP	1,116.85	77,496.89
	538100 VEHICLE & EQUIP SUP EXP		69.51
	539100 INDIRECT COST ALLOWANCE	1,649.49	60,241.35
	545000 LABORATORY SERVICES	899.00	6,508.50
	554903 CONTRACTED SVCS - SUB CONTRACT		8,943.24
	555200 SOFTWARE - NEW PURCHASES		1,211.70
	Major Account 520000 Total	7,708.60	165,470.96
	570000 Travel Expenses		
	571100 LODGING		4,786.82
	572100 COMMERCIAL TRANSPORTATIO		843.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		305.01
	Major Account 570000 Total		5,935.57
	Fund 40000 Expenditures Total	9,684.41	279,842.99
	Subprogram Expenditures	9,684.41	279,842.99

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	13,114.89	150,309.15
	515100 RETIREMENT PLANS EXPENSE	755.40	9,505.80
	515200 FICA EXPENSE	923.12	10,493.33
	515400 LIFE & ACCIDENT INS EXP	15.04	165.47
	515500 HEALTH INSURANCE EXPENSE	4,193.11	53,978.21
	Major Account 510000 Total	19,001.56	224,451.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.89	149.22
	521200 COM EXPENSE - VOICE/DATA	107.00	1,098.50
	521500 PUBLICATION & PRINT EXP	35.00	673.04
	522100 DUES & SUBSCRIPTION EXP		459.40
	522200 CONFERENCE REGISTRATION		1,965.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	53.86	789.82
	533900 FOOD EXPENSE-INSTITUTIONS		383.69
	534600 ED & RECREATIONAL SUP EX		825.36
	534901 DATA PROCESSING SUPPLIES		670.51
	538100 VEHICLE & EQUIP SUP EXP		60.99
	539100 INDIRECT COST ALLOWANCE	1,764.38	19,272.04
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	1,961.13	26,547.57
	570000 Travel Expenses		
	571100 LODGING	2,408.86	3,018.73
	571800 MEALS - TRAVEL STATUS		35.66
	572100 COMMERCIAL TRANSPORTATIO		498.43
	574500 PERSONAL VEHICLE MILEAGE		278.40
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,408.86	3,861.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,980.00
	Major Account 590000 Total		19,980.00
	Fund 40000 Expenditures Total	23,371.55	274,840.75
	Subprogram Expenditures	23,371.55	274,840.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,166.00-	14,870,084.00
	Major Account 590000 Total	31,166.00-	14,870,084.00
	Fund 40000 Expenditures Total	31,166.00-	14,870,084.00
	Subprogram Expenditures	31,166.00-	14,870,084.00
	Program Expenditures	50,609.25	25,098,336.02

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	1,652.73-	109,418.59-
	Major Account 460000 Total	1,652.73-	109,418.59-
	Fund 49100 Revenue Total	1,652.73-	109,418.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,326.01
	511200 TEMPORARY SALARIES-WAGE		4,200.00
	515100 RETIREMENT PLANS EXPENSE		491.24
	515200 FICA EXPENSE		779.46
	515400 LIFE & ACCIDENT INS EXP		5.84
	515500 HEALTH INSURANCE EXPENSE		539.66
	Major Account 510000 Total		12,342.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		31.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		3,540.00
	531100 OFFICE SUPPLIES EXPENSE		226.42
	533100 HOUSEHOLD & INSTIT EXP		167.72
	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		13,439.70
	570000 Travel Expenses		
	571100 LODGING	351.62-	2,298.20
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total	351.62-	2,303.20
	Fund 49100 Expenditures Total	351.62-	28,085.11
	Subprogram Revenues	1,652.73-	109,418.59-
	Subprogram Expenditures	351.62-	28,085.11

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		34,733.04-
	Major Account 460000 Total		34,733.04-
	Fund 49100 Revenue Total		34,733.04-
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
	534600 ED & RECREATIONAL SUP EX		167.73
	537100 LABORATORY SUP EXP		138.54
	539100 INDIRECT COST ALLOWANCE		4,996.11
	Major Account 520000 Total		5,337.38
	570000 Travel Expenses		
	571100 LODGING		818.51
	574500 PERSONAL VEHICLE MILEAGE		2,614.50
	Major Account 570000 Total		3,433.01
	Fund 49100 Expenditures Total		20,235.77
	Subprogram Revenues		34,733.04-
	Subprogram Expenditures		20,235.77
	Program Revenues	1,652.73-	144,151.63-
	Program Expenditures	351.62-	48,320.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,138,063.23-
	Major Account 480000 Total		1,138,063.23-
	Fund 65020 Revenue Total		1,138,063.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,751.35	656,821.55
	511200 TEMPORARY SALARIES-WAGE	1,686.56	17,675.30
	511300 OVERTIME PAYMENTS		130.69
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	5,677.16	45,000.51
	515200 FICA EXPENSE	5,921.47	47,254.84
	515400 LIFE & ACCIDENT INS EXP	80.85	640.36
	515500 HEALTH INSURANCE EXPENSE	20,260.99	161,006.03
	Major Account 510000 Total	116,378.38	929,529.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.08
	521200 COM EXPENSE - VOICE/DATA	183.50	1,945.50
	521300 FREIGHT EXPENSE		581.01
	521500 PUBLICATION & PRINT EXP	354.61	4,519.40
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE		357.75
	522000 1099 AWARDS		60.00
	522100 DUES & SUBSCRIPTION EXP	80.00	10,574.40
	522200 CONFERENCE REGISTRATION	775.30	7,582.45
	522600 JOB APPLICANT EXPENSE	17.00	81.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	170.51	1,054.27
	525500 RENT EXP-OTHER PERS PROP		627.40
	531100 OFFICE SUPPLIES EXPENSE	9.68	2,519.08
	533100 HOUSEHOLD & INSTIT EXP	34.85	3,274.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,058.86	29,096.22
	534600 ED & RECREATIONAL SUP EX	256.90	15,039.78
	534900 MISCELLANEOUS SUP EXP		12.50
	534901 DATA PROCESSING SUPPLIES		22,281.51
	535100 MEDICAL SUPPLIES	270.00	1,105.00
	538100 VEHICLE & EQUIP SUP EXP		31.42
	543500 MGT CONSULTANT SERVICES	23,077.10	163,122.55
	554900 OTHER CONTRACTUAL SERVICES	452.00	172,042.00
	555200 SOFTWARE - NEW PURCHASES		108,725.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		120.23
	Major Account 520000 Total	26,740.31	545,561.17
	570000 Travel Expenses		
	571100 LODGING	97.13-	7,450.29
	571600 MEALS - TAXABLE		33.09
	572100 COMMERCIAL TRANSPORTATIO	517.86	1,839.00
	573100 STATE-OWNED TRANSPORT		467.05
	574500 PERSONAL VEHICLE MILEAGE		478.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,768.07	4,169.03
	Major Account 570000 Total	2,188.80	14,436.96
	580000 Capital Outlay		
	588004 EQUIPMENT		230.25
	Major Account 580000 Total		230.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,247.75	131,105.25
	Major Account 590000 Total	2,247.75	131,105.25
	Fund 65020 Expenditures Total	147,555.24	1,620,862.91
	Subprogram Revenues		1,138,063.23-
	Subprogram Expenditures	147,555.24	1,620,862.91

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		79,278.98-
	Major Account 480000 Total		79,278.98-
	Fund 65020 Revenue Total		79,278.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,624.98	74,066.78
	511200 TEMPORARY SALARIES-WAGE	3,154.00	5,404.30
	515100 RETIREMENT PLANS EXPENSE	1,150.90	5,506.37
	515200 FICA EXPENSE	1,500.83	5,610.21
	515400 LIFE & ACCIDENT INS EXP	15.50	64.33
	515500 HEALTH INSURANCE EXPENSE	3,315.50	12,793.46
	Major Account 510000 Total	28,761.71	103,445.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,777.92
	521900 AWARDS EXPENSE	909.60	1,002.60
	522000 1099 AWARDS	1,733.33	2,733.33
	522100 DUES & SUBSCRIPTION EXP	158.76	11,407.82
	522200 CONFERENCE REGISTRATION	15,250.00-	15,928.65
	522400 SUBSISTENCE		1,770.00
	526100 REP & MAINT-REAL PROPERT		1,256.75
	527600 REP & MAINT-HOUSE/INST E		1,299.25
	531100 OFFICE SUPPLIES EXPENSE	1,550.49	14,503.18
	533900 FOOD EXPENSE-INSTITUTIONS	657.73	3,521.87
	534600 ED & RECREATIONAL SUP EX	1,113.17	28,646.60
	534800 CONST & MAINT SUP EXP	211.53	211.53
	534901 DATA PROCESSING SUPPLIES		68,703.03
	541700 LEGAL RELATED EXPENSE		8,985.05
	554900 OTHER CONTRACTUAL SERVICES	3,010.00	20,492.50
	Major Account 520000 Total	5,905.39-	182,240.08
	570000 Travel Expenses		
	571100 LODGING		1,319.93
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		261.19
	573100 STATE-OWNED TRANSPORT		328.45
	574500 PERSONAL VEHICLE MILEAGE		191.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.10	139.22
	Major Account 570000 Total	161.10	2,242.82
	Fund 65020 Expenditures Total	23,017.42	287,928.35
	Subprogram Revenues		79,278.98-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>23,017.42</u>	<u>287,928.35</u>

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	120.12-	116,739.40-
	Major Account 460000 Total	120.12-	116,739.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		89,222.76-
	484106 INDIRECT COST-PRIVATE		207,847.09-
	484500 REIMB NON-GOVT SOURCES	500.00-	53,809.77-
	484900 OTHER PRIVATE SOURCES	58,490.58-	73,043.98-
	Major Account 480000 Total	58,990.58-	423,923.60-
	Fund 65020 Revenue Total	59,110.70-	540,663.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,401.63	140,250.27
	511200 TEMPORARY SALARIES-WAGE	13,617.75	99,816.12
	515100 RETIREMENT PLANS EXPENSE	1,776.41	15,589.45
	515200 FICA EXPENSE	1,732.91	15,655.49
	515400 LIFE & ACCIDENT INS EXP	18.08	191.70
	515500 HEALTH INSURANCE EXPENSE	4,611.13	46,655.43
	516400 UNEMPLOYM COMP INS EXP		28.80
	Major Account 510000 Total	34,157.91	318,187.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		414.68
	521300 FREIGHT EXPENSE	64.44	461.78
	521500 PUBLICATION & PRINT EXP	2,700.00	5,545.39
	522100 DUES & SUBSCRIPTION EXP	163.07	29,616.42
	522200 CONFERENCE REGISTRATION	239.00	1,584.00
	525100 RENT EXP-OFFICE EQUIP		4.12
	531100 OFFICE SUPPLIES EXPENSE		77.35
	533100 HOUSEHOLD & INSTIT EXP		99.75
	533900 FOOD EXPENSE-INSTITUTIONS	150.89	150.89
	534600 ED & RECREATIONAL SUP EX	916.11	48,551.85
	534800 CONST & MAINT SUP EXP		56.04
	539100 INDIRECT COST ALLOWANCE	6,332.49	100,038.99
	554900 OTHER CONTRACTUAL SERVICES	420.50	11,920.50
	Major Account 520000 Total	10,986.50	198,521.76
	570000 Travel Expenses		
	571100 LODGING		481.73
	574500 PERSONAL VEHICLE MILEAGE		682.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	353.14	535.84
	575100 MISC TRAVEL EXPENSE		38.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	353.14	1,738.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,953.41	38,254.39
	Major Account 590000 Total	21,953.41	38,254.39
	Fund 65020 Expenditures Total	67,450.96	556,702.11
	Subprogram Revenues	59,110.70	540,663.00
	Subprogram Expenditures	67,450.96	556,702.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		677.26
		Major Account 480000 Total		677.26
		Fund 65020 Revenue Total		677.26
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	190.00	190.00
		522200 CONFERENCE REGISTRATION		880.00
		554900 OTHER CONTRACTUAL SERVICES	101.00	101.00
		Major Account 520000 Total	291.00	1,171.00
		570000 Travel Expenses		
		571100 LODGING		958.68
		Major Account 570000 Total		958.68
		Fund 65020 Expenditures Total	291.00	2,129.68
		Subprogram Revenues		677.26
		Subprogram Expenditures	291.00	2,129.68

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		
	484100 OPERATING DONATIONS & CO	3,000.00	
	484101 RESTRICTED-DONATIONS		65,929.03-
	484106 INDIRECT COST-PRIVATE	3,000.00-	3,000.00-
	Major Account 480000 Total		68,929.03-
	Fund 65020 Revenue Total		68,929.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	215.02	662.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,167.07	1,167.07
	534900 MISCELLANEOUS SUP EXP		95.79
	547100 EDUCATIONAL SERVICES		350.00
	Major Account 520000 Total	1,382.09	2,275.35
	570000 Travel Expenses		
	571100 LODGING		218.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	271.43	548.38
	Major Account 570000 Total	271.43	766.78
	580000 Capital Outlay		
	588004 EQUIPMENT	2,947.26	33,206.28
	Major Account 580000 Total	2,947.26	33,206.28
	Fund 65020 Expenditures Total	4,600.78	36,248.41
	Subprogram Revenues		68,929.03-
	Subprogram Expenditures	4,600.78	36,248.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,964.61-	622,543.24-
	Major Account 460000 Total	31,964.61-	622,543.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,220.00-	50,045.00-
	Major Account 470000 Total	9,220.00-	50,045.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		34,771.32-
	484106 INDIRECT COST-PRIVATE		9,517.58-
	Major Account 480000 Total		44,288.90-
	Fund 65020 Revenue Total	41,184.61-	716,877.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,402.86	295,836.35
	511200 TEMPORARY SALARIES-WAGE	3,765.00	30,026.40
	515100 RETIREMENT PLANS EXPENSE	2,049.59	20,684.30
	515200 FICA EXPENSE	2,037.39	22,107.25
	515400 LIFE & ACCIDENT INS EXP	30.14	327.39
	515500 HEALTH INSURANCE EXPENSE	5,364.11	61,966.98
	Major Account 510000 Total	39,649.09	430,948.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.55	20.33
	521200 COM EXPENSE - VOICE/DATA	21.50	944.70
	521300 FREIGHT EXPENSE		13.75
	521500 PUBLICATION & PRINT EXP	74.12	616.49
	522100 DUES & SUBSCRIPTION EXP	6,672.50	12,830.27
	522200 CONFERENCE REGISTRATION	1,008.00	6,420.00
	522600 JOB APPLICANT EXPENSE	234.00	234.00
	524600 RENT EXPENSE-BUILDINGS		14,401.76-
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,460.00
	525100 RENT EXP-OFFICE EQUIP	1,256.75	3,758.66
	525500 RENT EXP-OTHER PERS PROP		14,110.00
	527200 REP & MAINT-MOTOR VEHICL		3,565.75
	531100 OFFICE SUPPLIES EXPENSE	2,245.98	2,852.58
	533100 HOUSEHOLD & INSTIT EXP		174.52
	533900 FOOD EXPENSE-INSTITUTIONS		1,566.78
	534600 ED & RECREATIONAL SUP EX	1,231.67	9,427.64
	538100 VEHICLE & EQUIP SUP EXP	709.67	4,388.80
	539100 INDIRECT COST ALLOWANCE	3,604.13	41,611.83
	547100 EDUCATIONAL SERVICES		15,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	212.18	2,103.26
	556100 INSURANCE EXPENSE		108.97
	559100 OTHER OPERATING EXP	36.43	152.96
	Major Account 520000 Total	18,314.48	107,959.53
	570000 Travel Expenses		
	571100 LODGING	1,446.36	16,591.08
	572100 COMMERCIAL TRANSPORTATIO		2,666.96
	574500 PERSONAL VEHICLE MILEAGE		1,311.31
	575100 MISC TRAVEL EXPENSE	34.00	338.00
	Major Account 570000 Total	1,480.36	20,907.35
	580000 Capital Outlay		
	588003 BUILDINGS		72,008.80
	588004 EQUIPMENT		24,732.00
	Major Account 580000 Total		96,740.80
	Fund 65020 Expenditures Total	59,443.93	656,556.35
	Subprogram Revenues	41,184.61-	716,877.14-
	Subprogram Expenditures	59,443.93	656,556.35

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		182,121.75-
	Major Account 460000 Total		182,121.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		70,039.84-
	484101 RESTRICTED-DONATIONS		2,923,991.24-
	Major Account 480000 Total		2,994,031.08-
	Fund 65020 Revenue Total		3,176,152.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,905.80	3,190,059.02
	Major Account 590000 Total	14,905.80	3,190,059.02
	Fund 65020 Expenditures Total	14,905.80	3,190,059.02
	Subprogram Revenues		3,176,152.83-
	Subprogram Expenditures	14,905.80	3,190,059.02

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		821.64-
		Major Account 480000 Total		821.64-
		Fund 65020 Revenue Total		821.64-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		308.73
		533900 FOOD EXPENSE-INSTITUTIONS		131.38
		559100 OTHER OPERATING EXP	516.91	2,045.61
		Major Account 520000 Total	516.91	2,485.72
		Fund 65020 Expenditures Total	516.91	2,485.72
		Subprogram Revenues		821.64-
		Subprogram Expenditures	516.91	2,485.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 026

<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		
	531100 OFFICE SUPPLIES EXPENSE		44.71
	Major Account 520000 Total		44.71
	Fund 65020 Expenditures Total		44.71
	Subprogram Expenditures		44.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,849.25-
	Major Account 480000 Total		12,849.25-
	Fund 65020 Revenue Total		12,849.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910.42	10,014.62
	515100 RETIREMENT PLANS EXPENSE	72.83	801.13
	515200 FICA EXPENSE	62.64	691.15
	515400 LIFE & ACCIDENT INS EXP	1.04	11.38
	515500 HEALTH INSURANCE EXPENSE	329.95	3,484.61
	Major Account 510000 Total	1,376.88	15,002.89
	580000 Capital Outlay		
	588004 EQUIPMENT		1,652.34
	Major Account 580000 Total		1,652.34
	Fund 65020 Expenditures Total	1,376.88	16,655.23
	Subprogram Revenues		12,849.25-
	Subprogram Expenditures	1,376.88	16,655.23

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		66,423.21
	588003 BUILDINGS		90,346.00
	Major Account 580000 Total		156,769.21
	Fund 65020 Expenditures Total		179,967.19
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures		179,967.19

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	30,974.36-	910,623.73-
	Major Account 460000 Total	30,974.36-	910,623.73-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		11,554.27-
	Major Account 470000 Total		11,554.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,212.08-
	484101 RESTRICTED-DONATIONS	2,000.00	267,795.18-
	484106 INDIRECT COST-PRIVATE		68,374.45-
	484500 REIMB NON-GOVT SOURCES		8,886.50-
	484900 OTHER PRIVATE SOURCES		4,000.00-
	Major Account 480000 Total	2,000.00	365,268.21-
	Fund 65020 Revenue Total	28,974.36-	1,287,446.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,438.01	294,864.54
	511200 TEMPORARY SALARIES-WAGE	20,682.27	432,217.52
	511300 OVERTIME PAYMENTS		540.00
	515100 RETIREMENT PLANS EXPENSE	2,020.39	28,166.51
	515200 FICA EXPENSE	2,939.93	45,895.73
	515400 LIFE & ACCIDENT INS EXP	43.30	528.34
	515500 HEALTH INSURANCE EXPENSE	11,508.76	135,141.47
	Major Account 510000 Total	67,632.66	937,354.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.89	40.89
	521200 COM EXPENSE - VOICE/DATA	48.50	594.49
	521300 FREIGHT EXPENSE	28.04	107.69
	521500 PUBLICATION & PRINT EXP	4,875.73	28,318.87
	521900 AWARDS EXPENSE	39.95	179.42
	522100 DUES & SUBSCRIPTION EXP	250.00	3,744.00
	522200 CONFERENCE REGISTRATION	993.50	6,899.00
	522400 SUBSISTENCE	845.66	17,207.39
	524600 RENT EXPENSE-BUILDINGS		6,500.00
	524700 RENT EXP-OTHER REAL PROP	42.00	4,462.50
	525500 RENT EXP-OTHER PERS PROP		4,512.27
	525502 FILM & PROGRAM RENTAL		1,450.00
	527200 REP & MAINT-MOTOR VEHICL		1,604.10
	527800 REP & MAINT-OTHER PROPER	3,400.00	3,400.00
	531100 OFFICE SUPPLIES EXPENSE		16.38

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		
	533100 HOUSEHOLD & INSTIT EXP	45.41	682.29
	533900 FOOD EXPENSE-INSTITUTIONS	2,434.57	18,172.57
	534600 ED & RECREATIONAL SUP EX	12,653.90	22,804.32
	534700 ENG TECH & COMM SUP EXP		5.61
	534800 CONST & MAINT SUP EXP		90.69
	534900 MISCELLANEOUS SUP EXP	135.46	1,208.42
	534901 DATA PROCESSING SUPPLIES		18,159.11
	535100 MEDICAL SUPPLIES	5,329.56	32,688.91
	537100 LABORATORY SUP EXP	3,552.57	30,863.52
	538100 VEHICLE & EQUIP SUP EXP		905.02
	539100 INDIRECT COST ALLOWANCE	13,923.34	220,715.14
	545000 LABORATORY SERVICES	4,016.00	8,825.60
	547100 EDUCATIONAL SERVICES	2,600.00	9,757.98
	554900 OTHER CONTRACTUAL SERVICES		55,856.34
	555200 SOFTWARE - NEW PURCHASES		168.00
	559100 OTHER OPERATING EXP	24,076.80	24,409.91
	Major Account 520000 Total	79,331.88	524,350.43
	570000 Travel Expenses		
	571100 LODGING	7,828.40	31,474.53
	572100 COMMERCIAL TRANSPORTATIO	480.09	10,674.33
	573100 STATE-OWNED TRANSPORT		115.37
	574500 PERSONAL VEHICLE MILEAGE	251.58	7,088.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	876.25	10,326.02
	575100 MISC TRAVEL EXPENSE		1,302.36
	Major Account 570000 Total	9,436.32	60,981.02
	580000 Capital Outlay		
	588004 EQUIPMENT		7,352.26-
	Major Account 580000 Total		7,352.26-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,165.00	59,487.50
	Major Account 590000 Total	18,165.00	59,487.50
	Fund 65020 Expenditures Total	174,565.86	1,574,820.80
	Subprogram Revenues	28,974.36-	1,287,446.21-
	Subprogram Expenditures	174,565.86	1,574,820.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 041

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		21,400.00-
		Major Account 470000 Total		21,400.00-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		415,860.94-
		Major Account 480000 Total		415,860.94-
		Fund 65020 Revenue Total		437,260.94-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		3,488.10
		526100 REP & MAINT-REAL PROPERT		3,200.00
		541700 LEGAL RELATED EXPENSE		1,000.00
		Major Account 520000 Total		7,688.10
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		250,000.00
		Major Account 580000 Total		250,000.00
		Fund 65020 Expenditures Total		257,688.10
		Subprogram Revenues		437,260.94-
		Subprogram Expenditures		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	280.00-	624.00-
	484101 RESTRICTED-DONATIONS		40,864.50-
	484104 INDIRECT COST-LOCAL	1,422.28-	17,221.54-
	Major Account 480000 Total	1,702.28-	58,710.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240.00-
	Major Account 490000 Total		240.00-
	Fund 65020 Revenue Total	1,702.28-	58,950.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.00	7,500.00
	511200 TEMPORARY SALARIES-WAGE	298.65	1,942.95
	515100 RETIREMENT PLANS EXPENSE	60.00	600.00
	515200 FICA EXPENSE	55.39	553.36
	515400 LIFE & ACCIDENT INS EXP	.73	7.30
	515500 HEALTH INSURANCE EXPENSE	66.95	648.00
	Major Account 510000 Total	1,231.72	11,251.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,385.18	2,714.93
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		2,470.00
	525500 RENT EXP-OTHER PERS PROP	1,218.70	1,264.44
	531100 OFFICE SUPPLIES EXPENSE		69.88
	533100 HOUSEHOLD & INSTIT EXP	85.76	725.46
	533900 FOOD EXPENSE-INSTITUTIONS	140.94	2,299.56
	534600 ED & RECREATIONAL SUP EX		3,850.09
	537100 LABORATORY SUP EXP		675.35
	539100 INDIRECT COST ALLOWANCE	68.58	835.30
	554900 OTHER CONTRACTUAL SERVICES		200.70
	Major Account 520000 Total	2,899.16	15,305.71
	570000 Travel Expenses		
	571100 LODGING		4,615.43
	572100 COMMERCIAL TRANSPORTATIO		2,010.07
	575100 MISC TRAVEL EXPENSE		295.12
	Major Account 570000 Total		6,920.62
	Fund 65020 Expenditures Total	4,130.88	33,477.94
	Subprogram Revenues	1,702.28-	58,950.04-
	Subprogram Expenditures	4,130.88	33,477.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,447.65-	77,466.45-
	Major Account 460000 Total	6,447.65-	77,466.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,342.08-	134,136.39-
	484101 RESTRICTED-DONATIONS		9,275.79-
	Major Account 480000 Total	15,342.08-	143,412.18-
	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	21,789.73-	220,878.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,670.45	54,374.95
	511200 TEMPORARY SALARIES-WAGE	216.00	1,556.00
	515100 RETIREMENT PLANS EXPENSE	365.89	3,789.00
	515200 FICA EXPENSE	330.64	3,401.61
	515400 LIFE & ACCIDENT INS EXP	5.14	53.84
	515500 HEALTH INSURANCE EXPENSE	1,436.95	15,726.90
	516500 WORKERS COMP PREMIUMS		8,394.00
	Major Account 510000 Total	7,025.07	87,296.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		354.75
	522600 JOB APPLICANT EXPENSE		27.00
	524600 RENT EXPENSE-BUILDINGS		22,675.00
	524700 RENT EXP-OTHER REAL PROP		824.00
	525500 RENT EXP-OTHER PERS PROP		110.00
	531100 OFFICE SUPPLIES EXPENSE		3,105.00
	533100 HOUSEHOLD & INSTIT EXP		405.82
	533900 FOOD EXPENSE-INSTITUTIONS	1,089.40	3,395.16
	539100 INDIRECT COST ALLOWANCE	48.77	680.72
	554900 OTHER CONTRACTUAL SERVICES	360.00	580.00
	Major Account 520000 Total	1,498.17	32,157.45
	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

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		
	Major Account 580000 Total		312,400.00
	Fund 65020 Expenditures Total	8,523.24	432,910.31
	Subprogram Revenues	21,789.73	220,878.63
	Subprogram Expenditures	8,523.24	432,910.31

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		3,903,471.84
	Major Account 520000 Total		3,903,471.84
	580000 Capital Outlay		
	588003 BUILDINGS		30,305.84-
	588004 EQUIPMENT		598,837.60
	Major Account 580000 Total		568,531.76
	Fund 43125 Expenditures Total		4,472,003.60
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,373.90-
	Major Account 460000 Total		69,373.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,347.12-
	484101 RESTRICTED-DONATIONS		65.00-
	Major Account 480000 Total		1,412.12-
	Fund 65020 Revenue Total		70,786.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	15,096.66
	515100 RETIREMENT PLANS EXPENSE		247.74
	515200 FICA EXPENSE	91.80	1,148.04
	515400 LIFE & ACCIDENT INS EXP		2.30
	515500 HEALTH INSURANCE EXPENSE		381.32
	Major Account 510000 Total	1,291.80	16,876.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		123.97
	533900 FOOD EXPENSE-INSTITUTIONS	396.27	396.27
	547100 EDUCATIONAL SERVICES		13,000.00
	559100 OTHER OPERATING EXP		513.53
	Major Account 520000 Total	396.27	14,033.77
	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	1,688.07	32,017.47
	Subprogram Revenues		70,786.02-
	Subprogram Expenditures	1,688.07	4,504,021.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,547.50-	39,779.50-
	472100 SALE OF SUP & MAT	1,680.00-	1,680.00-
	Major Account 470000 Total	7,227.50-	41,459.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		27,900.00-
	484101 RESTRICTED-DONATIONS	33,740.80-	5,978,832.47-
	484500 REIMB NON-GOVT SOURCES		801.16-
	484900 OTHER PRIVATE SOURCES	72,139.00-	2,002,499.00-
	Major Account 480000 Total	105,879.80-	8,010,032.63-
	Fund 65020 Revenue Total	113,107.30-	8,051,492.13-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,083.71
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE	35.99	35.99
	533100 HOUSEHOLD & INSTIT EXP		187.00
	533900 FOOD EXPENSE-INSTITUTIONS	170.52	560.67
	534600 ED & RECREATIONAL SUP EX	17.09	562.51
	547100 EDUCATIONAL SERVICES		350.00
	559100 OTHER OPERATING EXP	4,488.00	49,959.43
	Major Account 520000 Total	4,711.60	54,264.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	801.16	801.16
	Major Account 570000 Total	801.16	801.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,549.05	7,715,267.35
	Major Account 590000 Total	19,549.05	7,715,267.35
	Fund 65020 Expenditures Total	25,061.81	7,770,332.82
	Subprogram Revenues	113,107.30-	8,051,492.13-
	Subprogram Expenditures	25,061.81	7,770,332.82

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		280,598.00-
	Major Account 480000 Total		280,598.00-
	Fund 65020 Revenue Total		310,598.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		781.00
	526100 REP & MAINT-REAL PROPERT	90,205.00	90,205.00
	533100 HOUSEHOLD & INSTIT EXP	7,928.00	7,928.00
	534600 ED & RECREATIONAL SUP EX	4,533.88	83,381.88
	534800 CONST & MAINT SUP EXP	772.50	772.50
	534901 DATA PROCESSING SUPPLIES		8,578.24
	555200 SOFTWARE - NEW PURCHASES	4,000.00	4,000.00
	Major Account 520000 Total	107,439.38	195,646.62
	580000 Capital Outlay		
	588003 BUILDINGS		112,933.34-
	588004 EQUIPMENT	52,500.00	166,481.46
	Major Account 580000 Total	52,500.00	53,548.12
	Fund 65020 Expenditures Total	159,939.38	249,194.74
	Subprogram Revenues		310,598.00-
	Subprogram Expenditures	159,939.38	249,194.74

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,845.72	34,865.69-
	Major Account 480000 Total	6,845.72	34,865.69-
	Fund 65020 Revenue Total	6,845.72	34,865.69-
	Subprogram Revenues	6,845.72	34,865.69-
	Program Revenues	259,023.26-	16,215,235.50-
	Program Expenditures	693,068.16	21,372,085.46

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00
	493200 OPERATING TRANSFERS OUT		500.00-
	Major Account 490000 Total		
	Fund 55020 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,259.28	104,531.04
	511300 OVERTIME PAYMENTS	86.00	289.20
	515100 RETIREMENT PLANS EXPENSE	696.54	7,823.75
	515200 FICA EXPENSE	665.31	7,453.02
	515400 LIFE & ACCIDENT INS EXP	10.71	118.08
	515500 HEALTH INSURANCE EXPENSE	2,462.86	26,116.21
	Major Account 510000 Total	13,180.70	146,331.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	606.50	66,909.78
	525200 RENT EXP-DATA PROC EQUIP	400.00	4,400.00
	527500 REP & MAINT-COMM EQUIP		3,466.81
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		2,737.26
	Major Account 520000 Total	1,006.50	78,013.85
	Fund 55020 Expenditures Total	14,187.20	224,345.15
	Subprogram Expenditures	14,187.20	224,345.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	117,849.92-	466,303.42-
	474100 GENERAL BUSINESS FEES		234,624.43-
	Major Account 470000 Total	117,849.92-	700,927.85-
	Fund 55020 Revenue Total	117,849.92-	700,927.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,669.11	1,569,666.93
	511200 TEMPORARY SALARIES-WAGE	930.00	54,700.49
	511300 OVERTIME PAYMENTS	3,009.51	20,115.58
	515100 RETIREMENT PLANS EXPENSE	6,302.10	71,077.31
	515200 FICA EXPENSE	9,681.16	114,833.42
	515400 LIFE & ACCIDENT INS EXP	147.19	1,723.53
	515500 HEALTH INSURANCE EXPENSE	37,120.91	405,170.10
	Major Account 510000 Total	189,859.98	2,237,287.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	910.34	10,420.60
	522100 DUES & SUBSCRIPTION EXP		24,633.89
	522600 JOB APPLICANT EXPENSE		308.00
	523201 NATURAL GAS	19,260.67	241,834.78
	523202 ELECTRICITY	55,738.72	658,899.96
	523203 WATER	6,049.37	101,685.45
	523204 SEWER	8,258.14	71,346.09
	525500 RENT EXP-OTHER PERS PROP	2,050.32	15,880.35
	525501 AG CONST & SHOP EQ RENTAL	1,096.20	3,353.90
	526100 REP & MAINT-REAL PROPERT	1,280.68	254,239.21
	527200 REP & MAINT-MOTOR VEHICL		2,281.26
	527600 REP & MAINT-HOUSE/INST E		2,492.52
	527801 REP AG SHOP CONST EQUIP	696.73	2,846.61
	531100 OFFICE SUPPLIES EXPENSE	51.89	1,228.12
	533100 HOUSEHOLD & INSTIT EXP	8,114.05	68,566.03
	533900 FOOD EXPENSE-INSTITUTIONS		14.88
	534500 AGRICULTURAL SUPPLIES EX	2,963.47	18,382.46
	534600 ED & RECREATIONAL SUP EX	29,890.75	62,636.54
	534700 ENG TECH & COMM SUP EXP		186.93
	534800 CONST & MAINT SUP EXP	13,981.99	197,750.18
	534900 MISCELLANEOUS SUP EXP	47.89	471.64
	534901 DATA PROCESSING SUPPLIES	36.58	5,739.21
	535100 MEDICAL SUPPLIES	340.00	1,966.45
	537100 LABORATORY SUP EXP		1,595.43

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		
	538100 VEHICLE & EQUIP SUP EXP	2,315.36	10,954.71
	539951 PURCHASES FOR RESALE	16,903.97-	10,608.18-
	549200 JANITORIAL/SECURITY SRVS	1,192.00	16,488.91
	554900 OTHER CONTRACTUAL SERVICES	23,321.78	39,355.88
	555200 SOFTWARE - NEW PURCHASES		16,630.66
	559100 OTHER OPERATING EXP	638.60	686.22
	Major Account 520000 Total	161,331.56	1,822,268.69
	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
	Major Account 580000 Total		35,535.77
	Fund 55020 Expenditures Total	351,191.54	4,096,250.73
	Subprogram Revenues	117,849.92-	700,927.85-
	Subprogram Expenditures	351,191.54	4,096,250.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,313.00-	1,069,365.76-
	472100 SALE OF SUP & MAT	4,180.00-	50,028.60-
	Major Account 470000 Total	102,493.00-	1,119,394.36-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		33.77-
	Major Account 480000 Total		33.77-
	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	102,493.00-	1,144,274.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,385.42	1,548,068.99
	511200 TEMPORARY SALARIES-WAGE	24,390.49	223,607.41
	511300 OVERTIME PAYMENTS	.88	1,015.11
	511900 SUPPLEMENTAL	500.00	1,411.99
	515100 RETIREMENT PLANS EXPENSE	8,454.22	92,007.85
	515200 FICA EXPENSE	10,832.71	114,407.25
	515400 LIFE & ACCIDENT INS EXP	151.81	1,631.55
	515500 HEALTH INSURANCE EXPENSE	29,264.52	323,953.62
	Major Account 510000 Total	217,980.05	2,306,103.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.22	331.34
	521200 COM EXPENSE - VOICE/DATA	1,288.57	63,586.07
	521300 FREIGHT EXPENSE		171.65
	521500 PUBLICATION & PRINT EXP	1,431.80	16,449.24
	521600 ANNUITY & RETIREMENT PAY		112.55
	521900 AWARDS EXPENSE	1,644.77	5,367.95
	522100 DUES & SUBSCRIPTION EXP	4,460.00	27,197.75
	522200 CONFERENCE REGISTRATION	1,603.25	12,285.25
	522400 SUBSISTENCE		1,129.13-
	522600 JOB APPLICANT EXPENSE		6,566.30
	524600 RENT EXPENSE-BUILDINGS		520.00
	525100 RENT EXP-OFFICE EQUIP	648.77	3,480.14
	525500 RENT EXP-OTHER PERS PROP	275.00	3,377.92
	525501 AG CONST & SHOP EQ RENTAL	163.53	163.53
	526100 REP & MAINT-REAL PROPERT	505.00	13,668.36
	527200 REP & MAINT-MOTOR VEHICL	80.00	1,560.56

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		
	527300 REP & MAINT-MEDICAL EQUI	249.66	249.66
	527600 REP & MAINT-HOUSE/INST E	6,188.79	28,436.20
	531100 OFFICE SUPPLIES EXPENSE	1,160.11	19,462.26
	533100 HOUSEHOLD & INSTIT EXP	2,040.39	17,533.84
	533900 FOOD EXPENSE-INSTITUTIONS	5,328.41	29,914.84
	534600 ED & RECREATIONAL SUP EX	1,031.27	8,433.10
	534800 CONST & MAINT SUP EXP	1,920.43	18,409.85
	534900 MISCELLANEOUS SUP EXP		8,249.25
	534901 DATA PROCESSING SUPPLIES		9,869.30
	535100 MEDICAL SUPPLIES	190.50	11,992.94
	537100 LABORATORY SUP EXP		2,523.72
	538100 VEHICLE & EQUIP SUP EXP	261.54	1,360.73
	545000 LABORATORY SERVICES	1,372.51	16,234.20
	547100 EDUCATIONAL SERVICES	1,716.97	6,096.86
	549200 JANITORIAL/SECURITY SRVS		1,560.70
	554900 OTHER CONTRACTUAL SERVICES	4,716.69	17,490.03
	555200 SOFTWARE - NEW PURCHASES	10,177.25	123,387.97
	556100 INSURANCE EXPENSE		508.97
	559100 OTHER OPERATING EXP	181.72	5,108.23
	Major Account 520000 Total	48,641.15	480,532.13
	570000 Travel Expenses		
	571100 LODGING		11,121.64
	571800 MEALS - TRAVEL STATUS		91.62
	572100 COMMERCIAL TRANSPORTATIO		140.00
	573100 STATE-OWNED TRANSPORT		755.96
	574500 PERSONAL VEHICLE MILEAGE		2,168.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		993.16
	575100 MISC TRAVEL EXPENSE		500.00
	Major Account 570000 Total		15,771.26
	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	4,917.00	10,458.00
	Major Account 590000 Total	4,917.00	10,458.00
	Fund 55020 Expenditures Total	271,538.20	2,833,461.97
	Subprogram Revenues	102,493.00-	1,144,274.13-

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>271,538.20</u>	<u>2,833,461.97</u>

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	110,748.00-	1,096,643.66-
	472100 SALE OF SUP & MAT	270.00-	4,825.00-
	Major Account 470000 Total	111,018.00-	1,101,468.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	240.00-	11,707.50-
	484100 OPERATING DONATIONS & CO		42,540.00-
	484500 REIMB NON-GOVT SOURCES		28,610.00-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	240.00-	84,357.50-
	Fund 55020 Revenue Total	111,258.00-	1,185,826.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,860.60	1,393,206.39
	511200 TEMPORARY SALARIES-WAGE	38,405.40	413,848.38
	511300 OVERTIME PAYMENTS	154.19	4,206.72
	511900 SUPPLEMENTAL	16.80	184.80
	515100 RETIREMENT PLANS EXPENSE	7,481.47	84,157.02
	515200 FICA EXPENSE	9,086.62	109,949.57
	515400 LIFE & ACCIDENT INS EXP	130.88	1,450.09
	515500 HEALTH INSURANCE EXPENSE	30,140.95	343,467.02
	516400 UNEMPLOYM COMP INS EXP	372.00	775.06
	Major Account 510000 Total	205,648.91	2,351,245.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	90.43
	521200 COM EXPENSE - VOICE/DATA	115.30	2,397.85
	521300 FREIGHT EXPENSE	1,438.37	9,830.22
	521500 PUBLICATION & PRINT EXP		1,866.42
	522100 DUES & SUBSCRIPTION EXP	122.75	9,967.11
	522200 CONFERENCE REGISTRATION		1,775.00
	522600 JOB APPLICANT EXPENSE		47.00
	524600 RENT EXPENSE-BUILDINGS		44,655.00-
	524700 RENT EXP-OTHER REAL PROP	104.00	104.00
	525100 RENT EXP-OFFICE EQUIP	10,553.64-	24,759.26-
	525500 RENT EXP-OTHER PERS PROP		10,918.00-
	526100 REP & MAINT-REAL PROPERT		70.00
	527100 REP & MAINT-OFFICE EQUIP	157.10	1,713.81
	531100 OFFICE SUPPLIES EXPENSE		677.49
	533100 HOUSEHOLD & INSTIT EXP	478.29	5,762.00
	533900 FOOD EXPENSE-INSTITUTIONS	11,239.24	129,022.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	24,580.84	27,634.64
	534600 ED & RECREATIONAL SUP EX	6,852.10	9,385.65
	534800 CONST & MAINT SUP EXP		11,668.38
	534900 MISCELLANEOUS SUP EXP		29,434.62
	534901 DATA PROCESSING SUPPLIES	2,105.10	17,859.22
	537100 LABORATORY SUP EXP	8,105.32	8,240.32
	538100 VEHICLE & EQUIP SUP EXP		448.23
	539951 PURCHASES FOR RESALE	1,427.99	180,300.00
	543100 IT CONSULTING-APPLICATIONS		10,465.42
	554900 OTHER CONTRACTUAL SERVICES		2,390.00
	555200 SOFTWARE - NEW PURCHASES	1,624.57	91,019.00
	556100 INSURANCE EXPENSE		325,045.49
	559100 OTHER OPERATING EXP	1,332.30	10,507.97
	Major Account 520000 Total	49,132.53	807,390.93
	570000 Travel Expenses		
	571100 LODGING		1,393.25
	572100 COMMERCIAL TRANSPORTATIO		647.49
	573100 STATE-OWNED TRANSPORT	250.00	6,834.66
	574500 PERSONAL VEHICLE MILEAGE	61.63	61.63
	Major Account 570000 Total	311.63	8,937.03
	580000 Capital Outlay		
	588004 EQUIPMENT		82,824.00
	Major Account 580000 Total		82,824.00
	Fund 55020 Expenditures Total	255,093.07	3,250,397.01
	Subprogram Revenues	111,258.00	1,185,826.16
	Subprogram Expenditures	255,093.07	3,250,397.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,206.67-	556,519.27-
	472100 SALE OF SUP & MAT	211.90-	6,602.88-
	Major Account 470000 Total	51,418.57-	563,122.15-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		14,055.36-
	483200 BUILDING & SPACE RENTAL		6,700.00-
	484500 REIMB NON-GOVT SOURCES		6,588.48-
	Major Account 480000 Total		27,343.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,120.00-
	493200 OPERATING TRANSFERS OUT		450,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	2,779,443.60
	Major Account 490000 Total	277,944.36	2,779,323.60
	Fund 55020 Revenue Total	226,525.79	2,188,857.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,152.28	652,829.65
	511200 TEMPORARY SALARIES-WAGE	14,551.54	156,164.77
	511300 OVERTIME PAYMENTS	4,246.04	24,938.82
	515100 RETIREMENT PLANS EXPENSE	3,423.54	35,615.56
	515200 FICA EXPENSE	4,790.89	50,233.73
	515400 LIFE & ACCIDENT INS EXP	69.62	669.94
	515500 HEALTH INSURANCE EXPENSE	17,851.93	171,163.24
	516500 WORKERS COMP PREMIUMS		11,846.00
	Major Account 510000 Total	107,085.84	1,103,461.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.54	589.44
	521200 COM EXPENSE - VOICE/DATA	235.91	2,380.30
	521500 PUBLICATION & PRINT EXP	783.07	12,399.83
	521900 AWARDS EXPENSE		56.98
	522100 DUES & SUBSCRIPTION EXP	165.50	4,310.12
	522400 SUBSISTENCE		16,500.00
	522600 JOB APPLICANT EXPENSE		206.50
	525100 RENT EXP-OFFICE EQUIP	200.86	862.28
	525500 RENT EXP-OTHER PERS PROP		50.00-
	526100 REP & MAINT-REAL PROPERT		5,409.16
	527200 REP & MAINT-MOTOR VEHICL	80.00	724.20
	531100 OFFICE SUPPLIES EXPENSE	154.72	4,469.93
	533100 HOUSEHOLD & INSTIT EXP	66.35	8,475.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	885,511.52	5,411,185.61
	534600 ED & RECREATIONAL SUP EX	852.02	56,023.23
	534800 CONST & MAINT SUP EXP		134.33
	534900 MISCELLANEOUS SUP EXP		380.97
	534901 DATA PROCESSING SUPPLIES	38.78	226.64
	535100 MEDICAL SUPPLIES		154.96
	537100 LABORATORY SUP EXP	31.44	183.39
	538100 VEHICLE & EQUIP SUP EXP	185.75	1,070.57
	555200 SOFTWARE - NEW PURCHASES		17,197.82
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	151.89	1,285.72
	Major Account 520000 Total	888,484.35	5,544,627.20
	570000 Travel Expenses		
	571100 LODGING		58.46
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE		286.00
	Major Account 570000 Total		349.46
	580000 Capital Outlay		
	588004 EQUIPMENT		20,361.88
	Major Account 580000 Total		20,361.88
	Fund 55020 Expenditures Total	995,570.19	6,668,800.25
	Subprogram Revenues	226,525.79	2,188,857.61
	Subprogram Expenditures	995,570.19	6,668,800.25

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	79,620.62-	848,112.31-
	472100 SALE OF SUP & MAT	150.00-	12,645.34-
	Major Account 470000 Total	79,770.62-	860,757.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		740.42-
	484100 OPERATING DONATIONS & CO	13,762.68	24,624.87
	484101 RESTRICTED-DONATIONS	126,286.20-	1,202,449.58-
	484500 REIMB NON-GOVT SOURCES		77,013.80-
	484800 ROYALTY REVENUE	2,034.73-	24,638.08-
	484900 OTHER PRIVATE SOURCES		25,995.05-
	Major Account 480000 Total	114,558.25-	1,306,212.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,500.00-	840,833.08-
	493200 OPERATING TRANSFERS OUT	32,500.00	188,009.08
	Major Account 490000 Total		652,824.00-
	Fund 55020 Revenue Total	194,328.87-	2,819,793.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,383.63	757,212.48
	511200 TEMPORARY SALARIES-WAGE	19,955.80	60,897.66
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	16,052.71	51,776.68
	515200 FICA EXPENSE	18,033.43	56,647.15
	515400 LIFE & ACCIDENT INS EXP	253.70	759.19
	515500 HEALTH INSURANCE EXPENSE	60,733.21	184,367.88
	Major Account 510000 Total	357,412.48	1,111,691.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.43	5,461.42
	521200 COM EXPENSE - VOICE/DATA	1,414.17	17,661.87
	521300 FREIGHT EXPENSE		5,015.19
	521500 PUBLICATION & PRINT EXP	3,253.89	98,184.27
	521900 AWARDS EXPENSE	1,239.49	7,401.77
	522100 DUES & SUBSCRIPTION EXP	5,334.22	161,378.14
	522200 CONFERENCE REGISTRATION	290.00	7,028.50
	522400 SUBSISTENCE	9,936.63	124,558.26
	522600 JOB APPLICANT EXPENSE	151.36	1,632.01
	523000 VOLUNTEER TRAVEL EXPENSES	32.05	724.12
	524600 RENT EXPENSE-BUILDINGS	600.00	29,704.58
	525100 RENT EXP-OFFICE EQUIP	438.45	3,533.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	47,419.47	268,272.36
	526100 REP & MAINT-REAL PROPERT	1,550.00-	4,123.02
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	9.00	5,554.89
	527300 REP & MAINT-MEDICAL EQUI	110.00	110.00
	527600 REP & MAINT-HOUSE/INST E		4,732.00
	527800 REP & MAINT-OTHER PROPER		453.00
	531100 OFFICE SUPPLIES EXPENSE	132.72	3,798.38
	533100 HOUSEHOLD & INSTIT EXP	7,741.00-	37,514.23
	533900 FOOD EXPENSE-INSTITUTIONS	22,415.14	61,540.52
	534600 ED & RECREATIONAL SUP EX	2,225.78	232,938.55
	534700 ENG TECH & COMM SUP EXP		2,062.50
	534800 CONST & MAINT SUP EXP		4,114.98
	534900 MISCELLANEOUS SUP EXP	486.82	4,702.30
	534901 DATA PROCESSING SUPPLIES		8,009.32
	535100 MEDICAL SUPPLIES		70,787.41
	537100 LABORATORY SUP EXP		1,400.85
	538100 VEHICLE & EQUIP SUP EXP	1,793.60	8,872.73
	541700 LEGAL RELATED EXPENSE		9.50
	547100 EDUCATIONAL SERVICES		1,450.00
	554900 OTHER CONTRACTUAL SERVICES	5,365.00	255,822.72
	555200 SOFTWARE - NEW PURCHASES		891.35
	556100 INSURANCE EXPENSE	2,959.82	133,849.75
	556300 SURETY & NOTARY BONDS		617.46
	559100 OTHER OPERATING EXP	3,888.27	64,287.11
	Major Account 520000 Total	100,369.31	1,638,698.80
	570000 Travel Expenses		
	571100 LODGING	114,703.72	584,061.63
	571600 MEALS - TAXABLE	17.33	216.38
	571800 MEALS - TRAVEL STATUS	74.77	2,313.56
	572100 COMMERCIAL TRANSPORTATIO	3,635.96	49,050.81
	573100 STATE-OWNED TRANSPORT	1,237.27	7,729.50
	574500 PERSONAL VEHICLE MILEAGE	279.85	8,525.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,236.56
	575100 MISC TRAVEL EXPENSE	9,221.96	43,260.67
	Major Account 570000 Total	129,170.86	701,394.32
	580000 Capital Outlay		
	588003 BUILDINGS		1,278.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	56,500.00-	
	Major Account 580000 Total	56,500.00-	1,278.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,056.77	1,083,557.59
	Major Account 590000 Total	5,056.77	1,083,557.59
	Fund 55020 Expenditures Total	535,509.42	4,534,063.75
	Subprogram Revenues	194,328.87-	2,819,793.71-
	Subprogram Expenditures	535,509.42	4,534,063.75

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	16,597.12	58,627.40-
	472100 SALE OF SUP & MAT	30,701.28-	782,830.65-
	474100 GENERAL BUSINESS FEES		710.44-
	Major Account 470000 Total	14,104.16-	842,168.49-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		103,880.12-
	484500 REIMB NON-GOVT SOURCES	77,351.21-	329,786.88-
	486300 CLEARING ACCOUNT	3,007.76	12,021.40-
	Major Account 480000 Total	74,343.45-	445,688.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,320.00-
	Major Account 490000 Total		7,320.00-
	Fund 55020 Revenue Total	88,447.61-	1,295,176.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,024.99	489,594.12
	511200 TEMPORARY SALARIES-WAGE	706.95	15,185.76
	511300 OVERTIME PAYMENTS	10.21	366.11
	515100 RETIREMENT PLANS EXPENSE	3,504.41	34,917.97
	515200 FICA EXPENSE	3,601.19	35,503.06
	515400 LIFE & ACCIDENT INS EXP	44.11	510.64
	515500 HEALTH INSURANCE EXPENSE	11,668.29	103,638.18
	Major Account 510000 Total	70,560.15	679,715.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.25
	521200 COM EXPENSE - VOICE/DATA	882.48	9,412.55
	521500 PUBLICATION & PRINT EXP		1,076.34
	522100 DUES & SUBSCRIPTION EXP		17,115.18
	522400 SUBSISTENCE	2,445.00	52.00
	522600 JOB APPLICANT EXPENSE		131.00
	523202 ELECTRICITY	84.84	497.84
	524600 RENT EXPENSE-BUILDINGS		2,985.00
	525100 RENT EXP-OFFICE EQUIP	560.83	2,713.21
	526100 REP & MAINT-REAL PROPERT	16,575.02-	447.22
	527200 REP & MAINT-MOTOR VEHICL		3,470.00
	531100 OFFICE SUPPLIES EXPENSE	96.15	9,822.33
	533100 HOUSEHOLD & INSTIT EXP		894.31
	533900 FOOD EXPENSE-INSTITUTIONS		82,868.66
	534600 ED & RECREATIONAL SUP EX	28,981.23	802,983.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	13,389.65	12,338.16
	534901 DATA PROCESSING SUPPLIES		11,020.38
	538100 VEHICLE & EQUIP SUP EXP	96.56	422.66
	541100 ACCTG & AUDITING SERVICES		1,393.00
	541500 LEGAL SERVICES EXPENSE		2,731.40
	554900 OTHER CONTRACTUAL SERVICES		328,086.00-
	555200 SOFTWARE - NEW PURCHASES		4,740.12
	556100 INSURANCE EXPENSE	193.50-	277.44
	559100 OTHER OPERATING EXP	38,688.92-	235,702.25
	Major Account 520000 Total	8,920.70-	875,033.86
	570000 Travel Expenses		
	571100 LODGING		198.40
	573100 STATE-OWNED TRANSPORT	402.33	1,870.38
	574500 PERSONAL VEHICLE MILEAGE		116.20
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	402.33	2,198.48
	580000 Capital Outlay		
	588001 LAND		1,780.00
	588003 BUILDINGS		63,174.42-
	Major Account 580000 Total		61,394.42-
	Fund 55020 Expenditures Total	62,041.78	1,495,553.76
	Subprogram Revenues	88,447.61-	1,295,176.89-
	Subprogram Expenditures	62,041.78	1,495,553.76

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	93,465.69-	1,558,702.83-
	472100 SALE OF SUP & MAT	20,445.38-	297,310.42-
	474100 GENERAL BUSINESS FEES	11,439.00-	96,474.44-
	476100 OTHER LIC PERM & FEES	41,119.95-	291,996.12-
	Major Account 470000 Total	166,470.02-	2,244,483.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,328.44-	528,930.01-
	482100 LAND USE REVENUE		50,000.00-
	483100 HOUSING & DORM RENTAL RE	127,698.42-	16,655,186.39-
	483200 BUILDING & SPACE RENTAL	4,920.00-	10,370.00-
	484900 OTHER PRIVATE SOURCES	300.00-	11,648.19-
	486300 CLEARING ACCOUNT	31.00-	2,177,439.47
	Major Account 480000 Total	193,277.86-	15,078,695.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	326.40-	1,934.80-
	Major Account 490000 Total	326.40-	1,934.80-
	Fund 55020 Revenue Total	360,074.28-	17,325,113.73-
	Subprogram Revenues	360,074.28-	17,325,113.73-
	Program Revenues	747,925.89-	22,282,254.86-
	Program Expenditures	2,485,131.40	23,102,872.62

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,000.00-	
	Major Account 470000 Total	18,000.00-	
	Fund 10000 Revenue Total	18,000.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	881,664.61	9,849,502.49
	511200 TEMPORARY SALARIES-WAGE	24,511.62	253,927.83
	511300 OVERTIME PAYMENTS	782.63	6,212.50
	515100 RETIREMENT PLANS EXPENSE	61,691.86	709,535.84
	515200 FICA EXPENSE	65,375.60	715,991.91
	515400 LIFE & ACCIDENT INS EXP	920.81	10,474.53
	515500 HEALTH INSURANCE EXPENSE	144,705.80	1,628,013.62
	516400 UNEMPLOYM COMP INS EXP	3.54	17.69
	Major Account 510000 Total	1,179,656.47	13,173,676.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.75	183.84
	521200 COM EXPENSE - VOICE/DATA	127,349.41	2,489,542.18
	521300 FREIGHT EXPENSE	34.11	956.16
	521400 CIO CHARGES		807.00
	521500 PUBLICATION & PRINT EXP	2,054.62-	720.47-
	522100 DUES & SUBSCRIPTION EXP	1,404.50	668,578.58
	522200 CONFERENCE REGISTRATION	1,858.00	53,975.25
	522600 JOB APPLICANT EXPENSE	230.00	2,263.45
	523600 INTEREST EXPENSE	5,564.64	87,271.66
	525100 RENT EXP-OFFICE EQUIP	30.71	568.91
	525400 RENT EXP-COMM EQUIP	3,129.26	30,595.80
	525500 RENT EXP-OTHER PERS PROP		1,538.61
	526100 REP & MAINT-REAL PROPERT	43,666.25-	8,283.86
	527100 REP & MAINT-OFFICE EQUIP		159.27
	527200 REP & MAINT-MOTOR VEHICL		639.60
	527400 REP & MAINT-DATA PROC		2,066.90
	527500 REP & MAINT-COMM EQUIP		574,220.49
	527800 REP & MAINT-OTHER PROPER		3,689.83
	531100 OFFICE SUPPLIES EXPENSE	277.20	3,628.12
	533100 HOUSEHOLD & INSTIT EXP		46.82
	533900 FOOD EXPENSE-INSTITUTIONS		1,847.00
	534600 ED & RECREATIONAL SUP EX	2,972.35	6,255.17
	534800 CONST & MAINT SUP EXP		6,545.77
	534901 DATA PROCESSING SUPPLIES	1,865.92	384,553.60

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		
	537100 LABORATORY SUP EXP		8.05
	538100 VEHICLE & EQUIP SUP EXP	317.71	3,028.13
	539200 DEBT SERVICE EXP-BOND PRI	216,530.26	2,171,754.18
	539951 PURCHASES FOR RESALE		9.19
	541700 LEGAL RELATED EXPENSE		970.00
	542500 ENG & ARCH SERVICES	98,000.00	98,000.00
	543100 IT CONSULTING-APPLICATIONS		8,759.32
	547100 EDUCATIONAL SERVICES		34,854.00
	549200 JANITORIAL/SECURITY SRVS	335.58	3,355.80
	554900 OTHER CONTRACTUAL SERVICES	29,025.52	4,026,324.86
	555200 SOFTWARE - NEW PURCHASES	86,579.60	4,528,096.13
	556100 INSURANCE EXPENSE	12,611.00	13,061.00
	559100 OTHER OPERATING EXP	67,572.42	555,928.70
	Major Account 520000 Total	609,976.07	15,771,646.76
	570000 Travel Expenses		
	571100 LODGING	4,635.20	72,762.35
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	5,456.13	33,046.09
	573100 STATE-OWNED TRANSPORT	2,881.16	28,969.87
	574500 PERSONAL VEHICLE MILEAGE	1,506.58	21,923.07
	575100 MISC TRAVEL EXPENSE	144.00	3,211.16
	Major Account 570000 Total	14,640.40	159,929.87
	580000 Capital Outlay		
	588004 EQUIPMENT		32,039.70
	Major Account 580000 Total		32,039.70
	Fund 10000 Expenditures Total	1,804,272.94	29,137,292.74
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		216,957.92-
	493200 OPERATING TRANSFERS OUT		216,957.92
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,285.43
	522100 DUES & SUBSCRIPTION EXP		3,075.00
	525400 RENT EXP-COMM EQUIP		2,989.90
	525500 RENT EXP-OTHER PERS PROP		114.00
	527500 REP & MAINT-COMM EQUIP		141,326.58

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		
	531100 OFFICE SUPPLIES EXPENSE		15,841.03
	534800 CONST & MAINT SUP EXP		71.52-
	534901 DATA PROCESSING SUPPLIES		350.35
	541700 LEGAL RELATED EXPENSE		149.90
	554900 OTHER CONTRACTUAL SERVICES		25,005.00
	555200 SOFTWARE - NEW PURCHASES		77,075.33-
	Major Account 520000 Total		125,990.34
	570000 Travel Expenses		
	571100 LODGING		3,854.86
	572100 COMMERCIAL TRANSPORTATIO		289.90
	574500 PERSONAL VEHICLE MILEAGE		1,133.30
	575100 MISC TRAVEL EXPENSE		380.00
	Major Account 570000 Total		5,658.06
	Fund 25110 Expenditures Total		131,648.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,447.76-
	472100 SALE OF SUP & MAT	18,263.01-	117,812.40-
	Major Account 470000 Total	18,263.01-	141,260.16-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		19.14-
	Major Account 480000 Total		19.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,295,578.00-	9,857,168.18-
	493103 TRANS IN-CENTRAL ADMIN		3,380,610.60-
	493104 TRANS IN-PLANT IMPROVEMEN		876,707.00-
	493200 OPERATING TRANSFERS OUT	25,750.00	878,844.94
	493204 TRANS OUT-PLANT IMPROVEME		876,707.00
	Major Account 490000 Total	1,269,828.00-	12,358,933.84-
	Fund 55110 Revenue Total	1,288,091.01-	12,500,213.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	680,510.16	7,813,666.08
	511200 TEMPORARY SALARIES-WAGE	64,786.29	653,987.94
	511300 OVERTIME PAYMENTS	3,848.48	42,607.34
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	44,710.29	500,091.04
	515200 FICA EXPENSE	49,366.06	574,691.26
	515400 LIFE & ACCIDENT INS EXP	762.62	8,560.23

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	130,754.97	1,442,251.58
	516400 UNEMPLOYM COMP INS EXP	4.19	20.95
	Major Account 510000 Total	974,743.06	11,036,876.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.56
	521200 COM EXPENSE - VOICE/DATA	589,956.27-	7,825,273.65-
	521300 FREIGHT EXPENSE	1,351.24-	7,857.63-
	521400 CIO CHARGES	416.00-	117,532.17-
	521500 PUBLICATION & PRINT EXP	810.00	8,278.87
	522100 DUES & SUBSCRIPTION EXP	309.00	402,378.17
	522200 CONFERENCE REGISTRATION	624.00	6,575.90
	523600 INTEREST EXPENSE	10,395.55	153,384.46
	524600 RENT EXPENSE-BUILDINGS		4,730.00
	525100 RENT EXP-OFFICE EQUIP	14.88	70.15
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP		376.34
	526100 REP & MAINT-REAL PROPERT	4,365.75	84,263.26
	527100 REP & MAINT-OFFICE EQUIP		853.50
	527200 REP & MAINT-MOTOR VEHICL	25.00	311.69
	527400 REP & MAINT-DATA PROC		2,447.99
	527500 REP & MAINT-COMM EQUIP		1,016,656.04
	527800 REP & MAINT-OTHER PROPER	299.00-	3,689.82
	531100 OFFICE SUPPLIES EXPENSE	447.48	9,484.22
	533100 HOUSEHOLD & INSTIT EXP		13.06
	533900 FOOD EXPENSE-INSTITUTIONS	12,047.81	12,047.81
	534600 ED & RECREATIONAL SUP EX	180,749.94	2,382,713.43
	534700 ENG TECH & COMM SUP EXP		7,173.99-
	534800 CONST & MAINT SUP EXP	3,901.51	118,398.87
	534900 MISCELLANEOUS SUP EXP		486.15
	534901 DATA PROCESSING SUPPLIES	346,555.62-	151,478.29-
	538100 VEHICLE & EQUIP SUP EXP	531.31	3,925.26
	539200 DEBT SERVICE EXP-BOND PRI	149,797.75	1,781,164.04
	539951 PURCHASES FOR RESALE	84,410.39	989,362.48
	541700 LEGAL RELATED EXPENSE		16,228.40
	543100 IT CONSULTING-APPLICATIONS		67,781.52
	547100 EDUCATIONAL SERVICES	80,000.00-	1,202,184.74-
	549200 JANITORIAL/SECURITY SRVS	365.19	3,671.64
	554900 OTHER CONTRACTUAL SERVICES	35,465.67	512,747.80-

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		
	555200 SOFTWARE - NEW PURCHASES	118,406.27	4,649,444.97
	559100 OTHER OPERATING EXP	281,646.26-	2,194,777.75-
	Major Account 520000 Total	697,556.89-	299,965.42-
	570000 Travel Expenses		
	571100 LODGING	1,766.54	14,556.40
	571600 MEALS - TAXABLE		120.25
	572100 COMMERCIAL TRANSPORTATIO	3,464.84	11,062.47
	573100 STATE-OWNED TRANSPORT	4,720.00	47,470.16
	574500 PERSONAL VEHICLE MILEAGE	442.26	4,210.71
	575100 MISC TRAVEL EXPENSE	82.00	509.50
	Major Account 570000 Total	10,475.64	77,929.49
	580000 Capital Outlay		
	588003 BUILDINGS		17,144.40
	588004 EQUIPMENT	13,873.75	367,348.92-
	Major Account 580000 Total	13,873.75	350,204.52-
	Fund 55110 Expenditures Total	301,535.56	10,464,635.97
	Subprogram Revenues	1,306,091.01-	12,500,213.14-
	Subprogram Expenditures	2,105,808.50	39,733,577.11

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	228,308.36-	2,299,197.62-
	472100 SALE OF SUP & MAT	21,900.00-	48,085.00-
	Major Account 470000 Total	250,208.36-	2,347,282.62-
	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	250,208.36-	2,350,832.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,373.69	1,199,900.29
	511200 TEMPORARY SALARIES-WAGE	1,465.77	5,091.50
	515100 RETIREMENT PLANS EXPENSE	6,383.07	74,634.93
	515200 FICA EXPENSE	7,798.65	87,231.52
	515400 LIFE & ACCIDENT INS EXP	98.57	1,145.34
	515500 HEALTH INSURANCE EXPENSE	18,730.15	223,816.41
	Major Account 510000 Total	140,849.90	1,591,819.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.01	3,422.62
	521200 COM EXPENSE - VOICE/DATA	903.23	10,110.51
	521300 FREIGHT EXPENSE	352.91	5,140.42
	521500 PUBLICATION & PRINT EXP	9,345.19	73,040.05
	522100 DUES & SUBSCRIPTION EXP	100.00	3,083.72
	522200 CONFERENCE REGISTRATION	2,443.00	49,153.16
	522600 JOB APPLICANT EXPENSE	50.00	152.55
	525100 RENT EXP-OFFICE EQUIP	140.64	1,016.46
	525500 RENT EXP-OTHER PERS PROP		928.43
	526100 REP & MAINT-REAL PROPERT		22.41
	531100 OFFICE SUPPLIES EXPENSE	301.38	1,081.95
	533100 HOUSEHOLD & INSTIT EXP		23.98
	533900 FOOD EXPENSE-INSTITUTIONS		448.97
	534600 ED & RECREATIONAL SUP EX	191.40	279.38
	534800 CONST & MAINT SUP EXP		31.74
	534900 MISCELLANEOUS SUP EXP		118.50
	534901 DATA PROCESSING SUPPLIES	225.00	31,708.74
	537100 LABORATORY SUP EXP		290.55

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,012.71
	554900 OTHER CONTRACTUAL SERVICES	5,183.52	67,041.36
	559100 OTHER OPERATING EXP	4,797.50	52,246.22
	Major Account 520000 Total	24,343.78	303,354.43
	570000 Travel Expenses		
	571100 LODGING	1,602.64	11,400.89
	571103 BOARD & LODGING-FOREIGN		6,894.56
	572100 COMMERCIAL TRANSPORTATIO	70.00	5,683.64
	572103 COMERCIAL FARES-FOREIGN		5,137.60
	574500 PERSONAL VEHICLE MILEAGE	399.48	2,898.36
	574503 MILEAGE ALLOW-FOREIGN		266.60
	575100 MISC TRAVEL EXPENSE	327.30	1,082.78
	575103 MISC TVL EXP-FOREIGN		107.00
	Major Account 570000 Total	2,399.42	33,471.43
	Fund 55110 Expenditures Total	167,593.10	1,928,645.85
	Subprogram Revenues	250,208.36-	2,350,832.62-
	Subprogram Expenditures	167,593.10	1,928,645.85

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	12,612.60	141,021.28
	511200 TEMPORARY SALARIES-WAGE	8,434.81	60,809.81
	515100 RETIREMENT PLANS EXPENSE	1,008.91	11,285.30
	515200 FICA EXPENSE	1,523.65	12,789.83
	515400 LIFE & ACCIDENT INS EXP	16.59	182.80
	515500 HEALTH INSURANCE EXPENSE	2,285.98	25,735.95
	Major Account 510000 Total	25,882.54	251,824.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	310.42	3,440.62
	522100 DUES & SUBSCRIPTION EXP	40.99	591.90
	522200 CONFERENCE REGISTRATION	200.00	1,829.00
	524700 RENT EXP-OTHER REAL PROP		695.00
	531100 OFFICE SUPPLIES EXPENSE		82.10
	533900 FOOD EXPENSE-INSTITUTIONS	206.52	3,882.77
	534800 CONST & MAINT SUP EXP		25.00
	543100 IT CONSULTING-APPLICATIONS		17,000.00
	554900 OTHER CONTRACTUAL SERVICES		30,647.91
	554903 CONTRACTED SVCS - SUB CONTRACT		5,434.97-
	Major Account 520000 Total	757.93	52,759.33
	570000 Travel Expenses		
	571100 LODGING		2,479.95
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,600.19
	574500 PERSONAL VEHICLE MILEAGE		275.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	729.68-	554.18-
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total	714.68-	3,923.06
	Fund 10000 Expenditures Total	25,925.79	308,507.36
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	609.11-	13,005.30-
	Major Account 470000 Total	609.11-	13,005.30-
	Fund 25110 Revenue Total	609.11-	13,005.30-
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	609.11-	13,005.30-
	Subprogram Expenditures	25,925.79	308,666.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.29	65,442.19
	515100 RETIREMENT PLANS EXPENSE	475.95	5,235.45
	515200 FICA EXPENSE	444.15	4,887.90
	515400 LIFE & ACCIDENT INS EXP	5.62	61.82
	515500 HEALTH INSURANCE EXPENSE	306.89	3,248.71
	Major Account 510000 Total	7,181.90	78,876.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	524700 RENT EXP-OTHER REAL PROP		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	43,600.00	54,400.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	555200 SOFTWARE - NEW PURCHASES	66,639.05	752,844.05
	559100 OTHER OPERATING EXP		15,992.25
	Major Account 520000 Total	110,639.05	835,693.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		744.96
	Major Account 570000 Total		744.96
	Fund 10000 Expenditures Total	117,820.95	915,314.68
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	117,820.95	915,714.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	625,000.00	2,500,000.00
	Major Account 490000 Total	625,000.00	2,500,000.00
	Fund 10000 Revenue Total	625,000.00	2,500,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,050.46	384,088.74
	511200 TEMPORARY SALARIES-WAGE	3,129.00	30,373.65
	515100 RETIREMENT PLANS EXPENSE	1,894.73	29,524.72
	515200 FICA EXPENSE	2,026.76	28,176.75
	515400 LIFE & ACCIDENT INS EXP	28.59	379.40
	515500 HEALTH INSURANCE EXPENSE	5,829.50	76,766.26
	Major Account 510000 Total	37,959.04	549,309.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.70	1,636.70
	522600 JOB APPLICANT EXPENSE		15.00
	539200 DEBT SERVICE EXP-BOND PRI	1,125,000.00	4,500,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000,000.00
	555200 SOFTWARE - NEW PURCHASES		484.22
	Major Account 520000 Total	1,125,147.70	10,502,135.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.10
	Major Account 570000 Total		331.10
	Fund 10000 Expenditures Total	1,163,106.74	11,051,776.54
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	616,487.57-	7,421,752.47-
	Major Account 470000 Total	616,487.57-	7,421,752.47-
	Fund 55110 Revenue Total	616,487.57-	7,421,752.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,841.91	2,481,305.71
	511200 TEMPORARY SALARIES-WAGE	4,353.44	71,579.40
	515100 RETIREMENT PLANS EXPENSE	16,643.02	169,849.75
	515200 FICA EXPENSE	16,293.93	181,881.13
	515400 LIFE & ACCIDENT INS EXP	229.87	2,529.36
	515500 HEALTH INSURANCE EXPENSE	37,532.29	394,898.59
	516400 UNEMPLOYM COMP INS EXP	15,308.07	35,983.09
	Major Account 510000 Total	314,202.53	3,338,027.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.35	44.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,532.66	29,355.04
	521500 PUBLICATION & PRINT EXP	83.92	4,683.42
	522100 DUES & SUBSCRIPTION EXP	557.93	43,259.01
	522200 CONFERENCE REGISTRATION	678.00	13,084.56
	522600 JOB APPLICANT EXPENSE		150.00
	525100 RENT EXP-OFFICE EQUIP	773.75	2,484.04
	526100 REP & MAINT-REAL PROPERT		6,918.43-
	527100 REP & MAINT-OFFICE EQUIP		67.60
	527200 REP & MAINT-MOTOR VEHICL		2,361.12
	531100 OFFICE SUPPLIES EXPENSE	4,906.40	27,575.21
	533100 HOUSEHOLD & INSTIT EXP	295.55	8,133.24
	534600 ED & RECREATIONAL SUP EX		.01
	534800 CONST & MAINT SUP EXP		1,485.70
	534901 DATA PROCESSING SUPPLIES	24.99	48,585.87
	538100 VEHICLE & EQUIP SUP EXP	450.32	4,140.05
	549200 JANITORIAL/SECURITY SRVS	1,950.44	15,803.54
	554900 OTHER CONTRACTUAL SERVICES	13,412.02	801,559.59
	555200 SOFTWARE - NEW PURCHASES		363,732.46
	559100 OTHER OPERATING EXP	7.50	994.07
	Major Account 520000 Total	25,684.83	1,360,580.27
	570000 Travel Expenses		
	571100 LODGING	484.38	10,195.77
	572100 COMMERCIAL TRANSPORTATIO	1,041.78	7,518.38
	573100 STATE-OWNED TRANSPORT	4,965.00	53,280.12
	574500 PERSONAL VEHICLE MILEAGE	130.50	510.60
	575100 MISC TRAVEL EXPENSE	14.00	227.00
	Major Account 570000 Total	6,635.66	71,731.87
	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	346,523.02	4,771,044.21
	Subprogram Revenues	8,512.43	4,921,752.47-
	Subprogram Expenditures	1,509,629.76	15,822,820.75

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 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	568,197.15	6,484,311.37
	511200 TEMPORARY SALARIES-WAGE	2,647.92	27,578.72
	511300 OVERTIME PAYMENTS	354.61	3,739.09
	515100 RETIREMENT PLANS EXPENSE	32,073.00	406,641.59
	515200 FICA EXPENSE	33,947.59	378,788.27
	515400 LIFE & ACCIDENT INS EXP	350.72	3,978.37
	515500 HEALTH INSURANCE EXPENSE	51,166.66	545,129.23
	516500 WORKERS COMP PREMIUMS		146,846.00
	Major Account 510000 Total	688,737.65	7,997,012.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.29	2,149.13
	521200 COM EXPENSE - VOICE/DATA	2,173.43	25,145.60
	521300 FREIGHT EXPENSE	82.43	2,191.45
	521400 CIO CHARGES		43.30
	521500 PUBLICATION & PRINT EXP	1,852.48	62,030.66
	521900 AWARDS EXPENSE		3,274.69
	522100 DUES & SUBSCRIPTION EXP	7,152.89	194,519.21
	522200 CONFERENCE REGISTRATION	709.00	17,753.16
	522600 JOB APPLICANT EXPENSE	123.60	336.60
	523201 NATURAL GAS	9,232.27	117,006.62
	523202 ELECTRICITY	1,222.05	12,052.31
	523203 WATER		4,361.85
	524600 RENT EXPENSE-BUILDINGS		65.00
	525100 RENT EXP-OFFICE EQUIP	2,242.67	24,584.17
	525500 RENT EXP-OTHER PERS PROP		221.78
	526100 REP & MAINT-REAL PROPERT	4,725.28	64,283.63
	527800 REP & MAINT-OTHER PROPER	50.69	95.19
	531100 OFFICE SUPPLIES EXPENSE	284.91	5,768.67
	533100 HOUSEHOLD & INSTIT EXP	414.94	1,105.36
	533900 FOOD EXPENSE-INSTITUTIONS		1,456.48
	534500 AGRICULTURAL SUPPLIES EX	222.50	486.00
	534600 ED & RECREATIONAL SUP EX	6.78	229.72
	534700 ENG TECH & COMM SUP EXP		213.84
	534800 CONST & MAINT SUP EXP	31.89	479.39
	534900 MISCELLANEOUS SUP EXP	752.80	1,300.58
	534901 DATA PROCESSING SUPPLIES	24.93	86,921.66
	537100 LABORATORY SUP EXP	114.69	252.31
	538100 VEHICLE & EQUIP SUP EXP	36.20	503.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		239.00
	541100 ACCTG & AUDITING SERVICES		180,336.00
	541500 LEGAL SERVICES EXPENSE	2,943.75	41,806.86
	541700 LEGAL RELATED EXPENSE		38,906.50
	549200 JANITORIAL/SECURITY SRVS	3,722.06	34,069.10
	554900 OTHER CONTRACTUAL SERVICES	17,685.17	380,852.60
	555200 SOFTWARE - NEW PURCHASES		77,232.33
	556100 INSURANCE EXPENSE	30,004.00	315,195.29
	559100 OTHER OPERATING EXP	27.00	1,291.54
	Major Account 520000 Total	85,957.70	1,698,761.54
	570000 Travel Expenses		
	571100 LODGING	2,570.07	47,881.88
	572100 COMMERCIAL TRANSPORTATIO	1,530.44	18,485.42
	573100 STATE-OWNED TRANSPORT	434.00	4,194.00
	574500 PERSONAL VEHICLE MILEAGE	2,433.69	30,188.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,650.90	18,544.06
	575100 MISC TRAVEL EXPENSE	98.00	2,155.91
	Major Account 570000 Total	8,717.10	121,449.67
	580000 Capital Outlay		
	588004 EQUIPMENT		2,469.95
	Major Account 580000 Total		2,469.95
	Fund 10000 Expenditures Total	783,412.45	9,819,693.80
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
	541100 ACCTG & AUDITING SERVICES		16,618.00-
	541500 LEGAL SERVICES EXPENSE		889.20
	547100 EDUCATIONAL SERVICES		1,000.00-
	554900 OTHER CONTRACTUAL SERVICES		16,056.00-

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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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,982,284.55
	559100 OTHER OPERATING EXP		106,166.69-
	Major Account 520000 Total		2,847,435.47
	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		2,848,865.04
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.07-	10,539.61-
	Major Account 480000 Total	1,109.07-	10,539.61-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	1,102,000.00-	2,204,000.00-
	Major Account 490000 Total	1,102,000.00-	2,204,000.00-
	Fund 55110 Revenue Total	1,103,109.07-	2,214,539.61-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	533,893.75	1,048,392.30
	539200 DEBT SERVICE EXP-BOND PRI	1,130,000.00	1,130,000.00
	Major Account 520000 Total	1,663,893.75	2,178,392.30
	Fund 55110 Expenditures Total	1,663,893.75	2,178,392.30
	Subprogram Revenues	1,103,109.07-	2,214,552.27-
	Subprogram Expenditures	2,447,306.20	14,846,951.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 042

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	127,569.35	1,467,544.90
		511200 TEMPORARY SALARIES-WAGE	431.84	431.84
		515100 RETIREMENT PLANS EXPENSE	8,730.21	100,942.66
		515200 FICA EXPENSE	8,933.34	99,751.27
		515400 LIFE & ACCIDENT INS EXP	144.10	1,631.20
		515500 HEALTH INSURANCE EXPENSE	24,175.52	248,993.00
		Major Account 510000 Total	169,984.36	1,919,294.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		37.00
		521200 COM EXPENSE - VOICE/DATA	6,974.96	77,012.98
		522100 DUES & SUBSCRIPTION EXP	4,790.00	9,440.00
		522200 CONFERENCE REGISTRATION	1,748.00	6,142.00
		525100 RENT EXP-OFFICE EQUIP	82.79	227.74
		526100 REP & MAINT-REAL PROPERT	157.00	157.00
		534901 DATA PROCESSING SUPPLIES	167,992.87	640,394.38
		541700 LEGAL RELATED EXPENSE		5,815.00
		554900 OTHER CONTRACTUAL SERVICES	1,537.62	16,373.49
		555200 SOFTWARE - NEW PURCHASES	48,896.19	1,119,841.61
		559100 OTHER OPERATING EXP	11,229.69	61,809.21
		Major Account 520000 Total	243,409.12	1,937,250.41
		570000 Travel Expenses		
		571100 LODGING	473.42	5,828.60
		572100 COMMERCIAL TRANSPORTATIO		1,961.75
		574500 PERSONAL VEHICLE MILEAGE	1,376.05	10,766.40
		575100 MISC TRAVEL EXPENSE		180.00
		Major Account 570000 Total	1,849.47	18,736.75
		Fund 10000 Expenditures Total	415,242.95	3,875,282.03
55110	UNL REVOLVING			
	Revenues			
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,500.00-
		Major Account 480000 Total		1,500.00-
		Fund 55110 Revenue Total		1,500.00-
		Subprogram Revenues		1,500.00-
		Subprogram Expenditures	415,242.95	3,875,282.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,510.52	2,471,896.60
	515100 RETIREMENT PLANS EXPENSE	12,746.22	132,831.63
	515200 FICA EXPENSE	16,358.95	176,331.10
	515400 LIFE & ACCIDENT INS EXP	229.48	2,601.56
	515500 HEALTH INSURANCE EXPENSE	33,277.75	350,229.75
	Major Account 510000 Total	287,122.92	3,133,890.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.46
	521200 COM EXPENSE - VOICE/DATA	8,137.22	87,968.21
	521400 CIO CHARGES		7,794.73
	521500 PUBLICATION & PRINT EXP		4,210.80
	522100 DUES & SUBSCRIPTION EXP	7,601.40	225,107.30
	522200 CONFERENCE REGISTRATION		3,686.26
	522600 JOB APPLICANT EXPENSE	760.78	760.78
	525100 RENT EXP-OFFICE EQUIP	81.38	634.25
	525500 RENT EXP-OTHER PERS PROP		183.82
	526100 REP & MAINT-REAL PROPERT		1,227.24
	531100 OFFICE SUPPLIES EXPENSE		2,821.17
	534700 ENG TECH & COMM SUP EXP		131.08
	534800 CONST & MAINT SUP EXP		30,945.55
	534901 DATA PROCESSING SUPPLIES	208.95	1,710,687.20
	537100 LABORATORY SUP EXP		62.92
	538100 VEHICLE & EQUIP SUP EXP		54.74
	541700 LEGAL RELATED EXPENSE		275.00
	554900 OTHER CONTRACTUAL SERVICES	40,032.50	156,310.18
	555200 SOFTWARE - NEW PURCHASES		475,653.57
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	56,822.23	2,708,526.26
	570000 Travel Expenses		
	571100 LODGING	1,253.64	6,592.77
	571103 BOARD & LODGING-FOREIGN		450.10
	572100 COMMERCIAL TRANSPORTATIO		2,090.19
	572103 COMERCIAL FARES-FOREIGN		1,812.01
	574500 PERSONAL VEHICLE MILEAGE		89.60
	574503 MILEAGE ALLOW-FOREIGN		102.95
	575100 MISC TRAVEL EXPENSE		60.00
	575103 MISC TVL EXP-FOREIGN		150.00
	Major Account 570000 Total	1,253.64	11,347.62

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			
	580000 Capital Outlay		
	588003 BUILDINGS	4,823.33	4,823.33
	Major Account 580000 Total	4,823.33	4,823.33
	Fund 10000 Expenditures Total	350,022.12	5,858,587.85
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	350,022.12	5,905,003.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,378.93	1,841,573.37
	511200 TEMPORARY SALARIES-WAGE	149.99	3,118.14
	515100 RETIREMENT PLANS EXPENSE	12,141.20	129,381.82
	515200 FICA EXPENSE	12,028.53	132,514.34
	515400 LIFE & ACCIDENT INS EXP	174.06	1,882.96
	515500 HEALTH INSURANCE EXPENSE	28,931.10	301,027.92
	516200 TUITION ASSISTANCE	242.14	242.14
	Major Account 510000 Total	220,045.95	2,409,740.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.31
	521200 COM EXPENSE - VOICE/DATA	6,305.24	67,862.28
	521500 PUBLICATION & PRINT EXP	36,233.00	143,339.16
	521900 AWARDS EXPENSE		116.90
	522100 DUES & SUBSCRIPTION EXP	1,576.00	486,644.75
	522200 CONFERENCE REGISTRATION		11,386.65
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	44.80	359.55
	531100 OFFICE SUPPLIES EXPENSE	180.45	529.87
	534600 ED & RECREATIONAL SUP EX		59.99
	534800 CONST & MAINT SUP EXP	30.62	30.62
	534901 DATA PROCESSING SUPPLIES		454,538.76
	537100 LABORATORY SUP EXP		12,122.75
	538100 VEHICLE & EQUIP SUP EXP	47.67	160.50
	541500 LEGAL SERVICES EXPENSE		23,636.25
	542500 ENG & ARCH SERVICES		8,548.36
	554900 OTHER CONTRACTUAL SERVICES	5,288.81	283,205.26
	555200 SOFTWARE - NEW PURCHASES		504,063.62
	556100 INSURANCE EXPENSE		66,902.25
	559100 OTHER OPERATING EXP		869,236.50
	Major Account 520000 Total	49,706.59	2,915,680.61
	570000 Travel Expenses		
	571100 LODGING		2,764.74
	571103 BOARD & LODGING-FOREIGN	1,824.90	1,824.90
	572100 COMMERCIAL TRANSPORTATIO		856.29
	572103 COMERCIAL FARES-FOREIGN	38.04	880.85
	573100 STATE-OWNED TRANSPORT	106.00	459.00
	574500 PERSONAL VEHICLE MILEAGE		1,876.89
	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	1,968.94	8,879.67
	580000 Capital Outlay		
	588004 EQUIPMENT		1,571.87
	Major Account 580000 Total		1,571.87
	Fund 10000 Expenditures Total	271,721.48	5,335,872.84
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		59,271.55
	Major Account 470000 Total		59,271.55
	Fund 25110 Revenue Total		59,271.55
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-
	472100 SALE OF SUP & MAT	21,146.91-	158,145.88-
	Major Account 470000 Total	21,146.91-	158,807.43-
	Fund 55110 Revenue Total	21,146.91-	158,807.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,060.21	187,662.31
	515100 RETIREMENT PLANS EXPENSE	979.59	10,775.49
	515200 FICA EXPENSE	1,261.17	13,886.23
	515400 LIFE & ACCIDENT INS EXP	17.85	196.35
	515500 HEALTH INSURANCE EXPENSE	1,152.50	12,208.00
	Major Account 510000 Total	20,471.32	224,728.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		229.19
	521200 COM EXPENSE - VOICE/DATA	43.00	430.00
	522100 DUES & SUBSCRIPTION EXP	79.50	21,506.09
	522200 CONFERENCE REGISTRATION		2,433.25
	534901 DATA PROCESSING SUPPLIES	25,750.00	58,250.00
	541100 ACCTG & AUDITING SERVICES		3,147.00
	559100 OTHER OPERATING EXP	750.00	1,677.42

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	26,622.50	87,672.95
	570000 Travel Expenses		
	571100 LODGING		1,371.52
	572100 COMMERCIAL TRANSPORTATIO		637.70
	Major Account 570000 Total		2,009.22
	Fund 55110 Expenditures Total	47,093.82	314,410.55
	Subprogram Revenues	21,146.91-	99,535.88-
	Subprogram Expenditures	318,815.30	5,655,784.28

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	65,778.28	719,391.56
	511300 OVERTIME PAYMENTS		20.06
	515100 RETIREMENT PLANS EXPENSE	4,581.92	50,899.77
	515200 FICA EXPENSE	4,878.96	42,960.55
	515400 LIFE & ACCIDENT INS EXP	45.24	494.58
	515500 HEALTH INSURANCE EXPENSE	6,218.52	65,253.92
	Major Account 510000 Total	81,502.92	879,020.44
	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	81,502.92	1,417,737.72
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	81,502.92	1,465,970.84

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	101,750.00
	515100 RETIREMENT PLANS EXPENSE	601.25	6,613.75
	515200 FICA EXPENSE	678.77	7,596.01
	515400 LIFE & ACCIDENT INS EXP	10.55	116.05
	515500 HEALTH INSURANCE EXPENSE	2,181.00	23,145.00
	Major Account 510000 Total	12,721.57	139,220.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.50	4,599.88-
	522100 DUES & SUBSCRIPTION EXP		33,850.00
	522200 CONFERENCE REGISTRATION		795.00
	534901 DATA PROCESSING SUPPLIES		2,783.62
	547100 EDUCATIONAL SERVICES		75,740.00
	555200 SOFTWARE - NEW PURCHASES		9,670.00-
	Major Account 520000 Total	29.50	98,898.74
	570000 Travel Expenses		
	571100 LODGING		1,539.15
	572100 COMMERCIAL TRANSPORTATIO		1,454.83
	574500 PERSONAL VEHICLE MILEAGE	201.55	699.25
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	201.55	3,789.23
	Fund 10000 Expenditures Total	12,952.62	241,908.78
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		13,720.00-
	Major Account 470000 Total		13,720.00-
	Fund 55110 Revenue Total		13,720.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,691.06
	534901 DATA PROCESSING SUPPLIES		3,000.00
	541100 ACCTG & AUDITING SERVICES		58,564.62-
	554900 OTHER CONTRACTUAL SERVICES		222.49
	555200 SOFTWARE - NEW PURCHASES		4,531.65
	Major Account 520000 Total		49,119.42-

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		49,119.42-
	Subprogram Revenues		13,720.00-
	Subprogram Expenditures	12,952.62	190,989.36

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	182,918.89	2,176,156.53
	511300 OVERTIME PAYMENTS	86.54	4,564.58
	515100 RETIREMENT PLANS EXPENSE	12,317.02	144,892.58
	515200 FICA EXPENSE	13,204.17	155,826.02
	515400 LIFE & ACCIDENT INS EXP	197.92	2,332.42
	515500 HEALTH INSURANCE EXPENSE	38,987.64	436,473.89
	Major Account 510000 Total	247,712.18	2,920,246.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.42	517.25
	521200 COM EXPENSE - VOICE/DATA	965.87	12,097.99
	521300 FREIGHT EXPENSE		16.35
	521500 PUBLICATION & PRINT EXP	1.21	263.26
	522100 DUES & SUBSCRIPTION EXP	369.50	4,549.90
	522200 CONFERENCE REGISTRATION		864.00
	525100 RENT EXP-OFFICE EQUIP	158.05	1,677.84
	525500 RENT EXP-OTHER PERS PROP		206.00
	527100 REP & MAINT-OFFICE EQUIP		51.15
	531100 OFFICE SUPPLIES EXPENSE	60.98	74.78
	534800 CONST & MAINT SUP EXP	21.50	63.94
	534901 DATA PROCESSING SUPPLIES	179.98	16,508.25
	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	1,807.51	37,196.19
	570000 Travel Expenses		
	571100 LODGING	193.67	4,569.33
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	376.62	866.34
	574500 PERSONAL VEHICLE MILEAGE	295.08	1,635.11
	575100 MISC TRAVEL EXPENSE		239.60
	Major Account 570000 Total	865.37	7,321.41
	Fund 10000 Expenditures Total	250,385.06	2,964,763.62
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,712.54	31,022.45
	Major Account 520000 Total	2,712.54	31,022.45
	Fund 25110 Expenditures Total	2,712.54	31,022.45

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	350,469.35-	2,623,225.28-
	Major Account 470000 Total	350,469.35-	2,623,225.28-
	Fund 55110 Revenue Total	350,469.35-	2,623,225.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,046.97	485,160.46
	511300 OVERTIME PAYMENTS		333.58
	515100 RETIREMENT PLANS EXPENSE	2,293.63	26,080.26
	515200 FICA EXPENSE	3,420.69	36,042.03
	515400 LIFE & ACCIDENT INS EXP	50.42	558.10
	515500 HEALTH INSURANCE EXPENSE	5,880.05	58,290.64
	Major Account 510000 Total	57,691.76	606,465.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.62	117.82
	522100 DUES & SUBSCRIPTION EXP	131,109.50	924,193.66
	522200 CONFERENCE REGISTRATION		1,520.00
	525100 RENT EXP-OFFICE EQUIP	222.08	1,861.70
	525500 RENT EXP-OTHER PERS PROP		857.83
	531100 OFFICE SUPPLIES EXPENSE		29,634.00
	534900 MISCELLANEOUS SUP EXP	172.27	5,603.80
	537100 LABORATORY SUP EXP		5,356.98-
	538100 VEHICLE & EQUIP SUP EXP	34.27	163.86
	549200 JANITORIAL/SECURITY SRVS	801.96	8,145.39
	554900 OTHER CONTRACTUAL SERVICES	2,987.00	358,974.00
	555200 SOFTWARE - NEW PURCHASES		58,787.25
	559100 OTHER OPERATING EXP	332.59	47,998.24
	Major Account 520000 Total	135,671.29	1,432,500.57
	570000 Travel Expenses		
	571100 LODGING	404.87	2,731.65
	571800 MEALS - TRAVEL STATUS		498.85
	572100 COMMERCIAL TRANSPORTATIO	70.00	260.16
	574500 PERSONAL VEHICLE MILEAGE		1,509.72
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	474.87	5,120.38
	Fund 55110 Expenditures Total	193,837.92	2,044,086.02
	Subprogram Revenues	350,469.35-	2,623,225.28-
	Subprogram Expenditures	446,935.52	5,039,872.09

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		58,763.35
	Major Account 470000 Total		58,763.35
	Fund 55110 Revenue Total		58,763.35
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25.70-
	Major Account 520000 Total		25.70-
	Fund 55110 Expenditures Total		25.70-
	Subprogram Revenues		58,763.35
	Subprogram Expenditures		25.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,759.00-	46,260.20
	474100 GENERAL BUSINESS FEES		42,453.87-
	Major Account 470000 Total	3,759.00-	3,806.33
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,563.00	10,496.00
	Major Account 480000 Total	1,563.00	10,496.00
	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	2,196.00-	11,285,697.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		464.34
	527800 REP & MAINT-OTHER PROPER		108.00-
	534800 CONST & MAINT SUP EXP		237.51
	559100 OTHER OPERATING EXP	540.00	
	Major Account 520000 Total	540.00	593.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		38.70-
	Major Account 570000 Total		38.70-
	Fund 25110 Expenditures Total	540.00	555.15
	Subprogram Revenues	2,196.00-	11,285,697.67-
	Subprogram Expenditures	540.00	555.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	2,500,000.00-
	Major Account 490000 Total	625,000.00-	2,500,000.00-
	Fund 10000 Revenue Total	625,000.00-	2,500,000.00-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	219,732.00-	877,761.92-
	Major Account 460000 Total	219,732.00-	877,761.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		596,824.77-
	472100 SALE OF SUP & MAT	22,061.29-	188,505.59
	Major Account 470000 Total	22,061.29-	408,319.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377,774.81-	4,318,893.94-
	Major Account 480000 Total	377,774.81-	4,318,893.94-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,896,436.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	11,000,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		11,300,000.00
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	13,500,000.00
	Major Account 490000 Total	625,000.00	11,903,564.00
	Fund 25110 Revenue Total	5,431.90	6,298,588.96
	Subprogram Revenues	619,568.10-	3,798,588.96
	Program Revenues	3,644,885.48-	32,128,137.62-
	Program Expenditures	8,000,095.73	95,689,807.33

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	132,847.03-	1,928,526.83-
	Major Account 460000 Total	132,847.03-	1,928,526.83-
	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	132,847.03-	2,029,726.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.63	263,539.20
	511200 TEMPORARY SALARIES-WAGE	2,583.33	39,142.20
	515100 RETIREMENT PLANS EXPENSE	1,888.57	21,090.26
	515200 FICA EXPENSE	1,872.54	19,057.05
	515400 LIFE & ACCIDENT INS EXP	24.72	254.29
	515500 HEALTH INSURANCE EXPENSE	3,199.60	35,953.38
	Major Account 510000 Total	33,174.39	379,036.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.62	103.76
	521300 FREIGHT EXPENSE	181.51	299.13
	521500 PUBLICATION & PRINT EXP		6,833.83
	522100 DUES & SUBSCRIPTION EXP	1,140.00-	99,854.00
	522200 CONFERENCE REGISTRATION	60.50	10,465.89
	522400 SUBSISTENCE		121.66
	524700 RENT EXP-OTHER REAL PROP		3,925.20
	525100 RENT EXP-OFFICE EQUIP	13.05	69.02
	531100 OFFICE SUPPLIES EXPENSE	300.92	632.95
	533900 FOOD EXPENSE-INSTITUTIONS		8,134.43
	534600 ED & RECREATIONAL SUP EX	42.35-	5,530.95
	534900 MISCELLANEOUS SUP EXP		277.02
	534901 DATA PROCESSING SUPPLIES		1,833.60
	535100 MEDICAL SUPPLIES		73.83
	537100 LABORATORY SUP EXP	1,359.32	22,809.16
	538100 VEHICLE & EQUIP SUP EXP		2.59
	539100 INDIRECT COST ALLOWANCE	30,987.67	408,807.48
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS	103.00	1,185.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,894.40	140,243.04
	554903 CONTRACTED SVCS - SUB CONTRACT	83,533.62	915,286.73
	559100 OTHER OPERATING EXP	25.69	102.87
	Major Account 520000 Total	120,283.95	1,628,992.97
	570000 Travel Expenses		
	571100 LODGING		147.07
	572100 COMMERCIAL TRANSPORTATIO		1,254.55
	573100 STATE-OWNED TRANSPORT		141.00
	574500 PERSONAL VEHICLE MILEAGE	387.88	1,188.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,601.67
	Major Account 570000 Total	387.88	25,332.91
	580000 Capital Outlay		
	588004 EQUIPMENT		500.00
	Major Account 580000 Total		500.00
	Fund 45170 Expenditures Total	153,846.22	2,033,862.26
	Subprogram Revenues	132,847.03-	2,029,726.83-
	Subprogram Expenditures	153,846.22	2,033,862.26
	Program Revenues	132,847.03-	2,029,726.83-
	Program Expenditures	153,846.22	2,033,862.26

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		84,249.49-
		Major Account 480000 Total		84,249.49-
		Fund 65120 Revenue Total		84,249.49-
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		250,119.83-
		Subprogram Expenditures		116,822.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		99,128.18-
	Major Account 470000 Total		99,128.18-
	Fund 65120 Revenue Total		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		
	522200 CONFERENCE REGISTRATION		745.00
	539100 INDIRECT COST ALLOWANCE	315.35	7,499.69
	554900 OTHER CONTRACTUAL SERVICES	1,131.09	65,858.27
	Major Account 520000 Total	1,446.44	74,102.96
	570000 Travel Expenses		
	571100 LODGING		1,064.24
	572100 COMMERCIAL TRANSPORTATIO		720.33
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,832.57
	Fund 65120 Expenditures Total	1,446.44	82,496.48
	Subprogram Revenues		99,128.18-
	Subprogram Expenditures	1,446.44	82,496.48

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		31,166.89
	484101 RESTRICTED-DONATIONS	23,000.00	873,954.02-
	484106 INDIRECT COST-PRIVATE		64,768.90
	484500 REIMB NON-GOVT SOURCES	38,720.77-	181,693.27-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	15,720.77-	961,211.50-
	Fund 65120 Revenue Total	15,720.77-	978,623.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,601.99	477,619.88
	511200 TEMPORARY SALARIES-WAGE	1,681.00	7,121.92
	515100 RETIREMENT PLANS EXPENSE	4,128.16	38,209.61
	515200 FICA EXPENSE	3,781.93	29,829.65
	515400 LIFE & ACCIDENT INS EXP	30.78	291.42
	515500 HEALTH INSURANCE EXPENSE	5,770.20	52,469.68
	516400 UNEMPLOYM COMP INS EXP		5.99
	516500 WORKERS COMP PREMIUMS		41.81
	Major Account 510000 Total	66,994.06	605,589.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.50	168.56
	521500 PUBLICATION & PRINT EXP		6,333.93
	522100 DUES & SUBSCRIPTION EXP	750.00	633,966.64
	523201 NATURAL GAS		105.68
	523202 ELECTRICITY		41,403.73
	533900 FOOD EXPENSE-INSTITUTIONS	291.77	855.01
	534901 DATA PROCESSING SUPPLIES		299.89
	541100 ACCTG & AUDITING SERVICES		9,405.00
	549200 JANITORIAL/SECURITY SRVS		3,060.00
	555200 SOFTWARE - NEW PURCHASES	22,282.33	185,163.72
	556100 INSURANCE EXPENSE		7,500.00
	559100 OTHER OPERATING EXP		63.36
	Major Account 520000 Total	23,353.60	888,325.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,954.29
	Major Account 570000 Total		10,954.29
	Fund 65120 Expenditures Total	90,347.66	1,504,869.77

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>15,720.77-</u>	<u>978,623.55-</u>
	Subprogram Expenditures	<u>90,347.66</u>	<u>1,504,869.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,639.40-	51,033.40-
	484101 RESTRICTED-DONATIONS	18,760.00	183,238.38-
	Major Account 480000 Total	14,120.60	234,271.78-
	Fund 65120 Revenue Total	14,120.60	234,271.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.45	62,752.25
	511200 TEMPORARY SALARIES-WAGE	1,125.62	1,375.62
	515100 RETIREMENT PLANS EXPENSE	500.04	5,020.20
	515200 FICA EXPENSE	439.83	4,403.67
	515400 LIFE & ACCIDENT INS EXP	6.79	70.53
	515500 HEALTH INSURANCE EXPENSE	2,356.17	24,140.45
	Major Account 510000 Total	10,678.90	97,762.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.50	333.50
	522100 DUES & SUBSCRIPTION EXP	570.00	570.00
	531100 OFFICE SUPPLIES EXPENSE	20.38	20.38
	533900 FOOD EXPENSE-INSTITUTIONS	2,335.00	2,335.00
	541500 LEGAL SERVICES EXPENSE		261.00
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES		74,296.51
	559100 OTHER OPERATING EXP	183.28	183.28
	Major Account 520000 Total	13,138.16	87,999.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	212.95	212.95
	Major Account 570000 Total	212.95	212.95
	Fund 65120 Expenditures Total	24,030.01	185,975.34
	Subprogram Revenues	14,120.60	234,271.78-
	Subprogram Expenditures	24,030.01	185,975.34

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		67,069.00-
	472100 SALE OF SUP & MAT	97,408.86-	262,046.11-
	Major Account 470000 Total	97,408.86-	329,115.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,821.29-
	484101 RESTRICTED-DONATIONS		4,196,627.04-
	484106 INDIRECT COST-PRIVATE	154,321.80-	2,780,738.69-
	Major Account 480000 Total	154,321.80-	6,997,187.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		402.90-
	493200 OPERATING TRANSFERS OUT		402.90
	Major Account 490000 Total		
	Fund 65120 Revenue Total	251,730.66-	7,326,302.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,986.03	3,261,833.28
	511200 TEMPORARY SALARIES-WAGE		43,459.16
	511300 OVERTIME PAYMENTS	134.10	1,255.46
	515100 RETIREMENT PLANS EXPENSE	16,979.36	190,163.78
	515200 FICA EXPENSE	19,353.00	229,260.60
	515400 LIFE & ACCIDENT INS EXP	269.25	3,165.49
	515500 HEALTH INSURANCE EXPENSE	37,838.53	407,458.12
	Major Account 510000 Total	341,560.27	4,136,595.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.48	1,427.49
	521200 COM EXPENSE - VOICE/DATA	248.51	4,731.59
	521300 FREIGHT EXPENSE	33.16	512.81
	521500 PUBLICATION & PRINT EXP	2,608.15	37,362.34
	522100 DUES & SUBSCRIPTION EXP	4,023.68	26,073.30
	522200 CONFERENCE REGISTRATION	4,208.45	15,679.19
	522600 JOB APPLICANT EXPENSE		851.73
	524600 RENT EXPENSE-BUILDINGS		117,321.54
	524700 RENT EXP-OTHER REAL PROP	963.63	21,984.80
	525500 RENT EXP-OTHER PERS PROP	440.00	4,720.16
	526100 REP & MAINT-REAL PROPERT		317.07
	527100 REP & MAINT-OFFICE EQUIP		2,135.75
	531100 OFFICE SUPPLIES EXPENSE	888.74	28,151.21
	533100 HOUSEHOLD & INSTIT EXP		186.35
	533900 FOOD EXPENSE-INSTITUTIONS	1,837.10	40,843.32

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	6,586.69	61,489.97
	534700 ENG TECH & COMM SUP EXP	28.50	121.49
	534800 CONST & MAINT SUP EXP		95.02
	534900 MISCELLANEOUS SUP EXP	425.00	998.43
	534901 DATA PROCESSING SUPPLIES	1,065.99	63,433.21
	537100 LABORATORY SUP EXP		4,585.18
	538100 VEHICLE & EQUIP SUP EXP		62.21
	539100 INDIRECT COST ALLOWANCE	9,798.47	234,347.94
	547100 EDUCATIONAL SERVICES		48,450.22
	549200 JANITORIAL/SECURITY SRVS		1,017.50
	554900 OTHER CONTRACTUAL SERVICES	68,556.48	1,063,522.65
	554903 CONTRACTED SVCS - SUB CONTRACT	24,862.03	399,936.60
	555200 SOFTWARE - NEW PURCHASES	4.00	752.35
	556100 INSURANCE EXPENSE	19.00	19.00
	559100 OTHER OPERATING EXP		1,829.08
	Major Account 520000 Total	126,600.06	2,182,979.29
	570000 Travel Expenses		
	571100 LODGING	689.44	49,093.76
	571600 MEALS - TAXABLE		132.34
	572100 COMMERCIAL TRANSPORTATIO	3,259.29	19,355.60
	574500 PERSONAL VEHICLE MILEAGE	1,822.92	15,637.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,332.39	45,721.25
	575100 MISC TRAVEL EXPENSE	128.00	1,057.30
	Major Account 570000 Total	7,232.04	130,998.04
	Fund 65120 Expenditures Total	475,392.37	6,450,573.22
	Subprogram Revenues	251,730.66	7,326,302.13
	Subprogram Expenditures	475,392.37	6,450,573.22

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	223,047.59-	1,458,321.29-
	Major Account 480000 Total	223,047.59-	1,937,533.90-
	Fund 65120 Revenue Total	223,047.59-	1,937,533.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,078.75	940,374.10
	511200 TEMPORARY SALARIES-WAGE	5,000.00	73,936.41
	515100 RETIREMENT PLANS EXPENSE	6,520.31	63,022.55
	515200 FICA EXPENSE	7,758.75	71,008.25
	515400 LIFE & ACCIDENT INS EXP	118.82	1,021.43
	515500 HEALTH INSURANCE EXPENSE	18,238.00	170,634.98
	Major Account 510000 Total	140,714.63	1,319,997.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		433.65
	521200 COM EXPENSE - VOICE/DATA	532.39	6,303.11
	521500 PUBLICATION & PRINT EXP		3,404.07
	522100 DUES & SUBSCRIPTION EXP		10,983.71
	522600 JOB APPLICANT EXPENSE	25.00	225.00
	525100 RENT EXP-OFFICE EQUIP	195.26	2,117.34
	531100 OFFICE SUPPLIES EXPENSE	38.05	185.30
	533100 HOUSEHOLD & INSTIT EXP		311.66
	533900 FOOD EXPENSE-INSTITUTIONS		3.96
	534600 ED & RECREATIONAL SUP EX	13.33	178.33
	534700 ENG TECH & COMM SUP EXP		39.99
	534800 CONST & MAINT SUP EXP	16.68	229.58
	534901 DATA PROCESSING SUPPLIES		39,342.24
	537100 LABORATORY SUP EXP	29.14	159.88
	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	171,458.12
	555200 SOFTWARE - NEW PURCHASES	2,074.20	20,163.00
	559100 OTHER OPERATING EXP	44,676.40	249,501.61
	Major Account 520000 Total	64,155.09	628,695.27
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		1,190.07
	572100 COMMERCIAL TRANSPORTATIO		2,667.57
	574500 PERSONAL VEHICLE MILEAGE		875.08
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		4,798.72
	580000 Capital Outlay		
	588004 EQUIPMENT		14,322.56
	Major Account 580000 Total		14,322.56
	Fund 65120 Expenditures Total	204,869.72	1,967,814.27
	Subprogram Revenues	223,047.59	1,937,533.90
	Subprogram Expenditures	204,869.72	1,967,814.27

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		26,456.31-
	Major Account 480000 Total		26,456.31-
	Fund 65120 Revenue Total		26,456.31-
	Subprogram Revenues		26,456.31-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054,787.99-	1,054,787.99-
	Major Account 480000 Total	1,054,787.99-	1,054,787.99-
	Fund 65120 Revenue Total	1,054,787.99-	1,054,787.99-
	Subprogram Revenues	1,054,787.99-	1,054,787.99-
	Program Revenues	1,531,166.41-	11,907,223.67-
	Program Expenditures	796,086.20	10,308,551.08

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		26,698.13-
	472100 SALE OF SUP & MAT	276,520.96-	3,567,273.96-
	Major Account 470000 Total	276,520.96-	3,593,972.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,750.00-	55,750.00-
	493200 OPERATING TRANSFERS OUT		93,973.65
	Major Account 490000 Total	25,750.00-	38,223.65
	Fund 55110 Revenue Total	302,270.96-	3,555,748.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,396.94	257,999.74
	511200 TEMPORARY SALARIES-WAGE	7,047.75	72,827.33
	511300 OVERTIME PAYMENTS	83.68	237.17
	515100 RETIREMENT PLANS EXPENSE	1,547.45	17,454.36
	515200 FICA EXPENSE	1,647.04	19,403.41
	515400 LIFE & ACCIDENT INS EXP	26.36	292.85
	515500 HEALTH INSURANCE EXPENSE	3,136.32	33,290.14
	Major Account 510000 Total	35,885.54	401,505.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	22.06
	521200 COM EXPENSE - VOICE/DATA	437.20	5,496.22
	521300 FREIGHT EXPENSE	232.28	3,637.47
	521500 PUBLICATION & PRINT EXP	561.26	10,428.07
	522100 DUES & SUBSCRIPTION EXP	1,112.16	86,808.85
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS		18,173.00
	525500 RENT EXP-OTHER PERS PROP	89.80	987.80
	527400 REP & MAINT-DATA PROC		617.95
	527800 REP & MAINT-OTHER PROPER	299.00	299.00
	531100 OFFICE SUPPLIES EXPENSE	29.99	1,655.83
	533900 FOOD EXPENSE-INSTITUTIONS		4,141.51
	534600 ED & RECREATIONAL SUP EX		269.95
	534700 ENG TECH & COMM SUP EXP		8.99
	534800 CONST & MAINT SUP EXP	21.02	70.99
	534901 DATA PROCESSING SUPPLIES	15.99	14,240.29
	537100 LABORATORY SUP EXP		79.66
	539951 PURCHASES FOR RESALE	230,315.87	2,748,678.08
	549200 JANITORIAL/SECURITY SRVS	19.74	197.40
	554900 OTHER CONTRACTUAL SERVICES	2,545.85	20,752.50

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,758.00
	559100 OTHER OPERATING EXP	5,549.86	69,230.54
	Major Account 520000 Total	241,607.91	2,989,929.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	664.14	664.14
	Major Account 570000 Total	664.14	664.14
	Fund 55110 Expenditures Total	278,157.59	3,392,098.30
	Subprogram Revenues	302,270.96-	3,555,748.44-
	Subprogram Expenditures	278,157.59	3,392,098.30

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	2,452,321.87-	13,821,003.97-
	Major Account 470000 Total	2,452,321.87-	13,821,003.97-
	Fund 55110 Revenue Total	2,452,321.87-	13,821,003.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.85	26,686.20
	511300 OVERTIME PAYMENTS		333.58
	515100 RETIREMENT PLANS EXPENSE	178.00	2,162.69
	515200 FICA EXPENSE	150.15	1,852.94
	515400 LIFE & ACCIDENT INS EXP	2.85	30.83
	515500 HEALTH INSURANCE EXPENSE	781.81	8,296.12
	Major Account 510000 Total	3,336.66	39,362.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	65,567.00	195,114.02-
	522200 CONFERENCE REGISTRATION		250.00
	522400 SUBSISTENCE		394.80-
	525500 RENT EXP-OTHER PERS PROP	1,757.49	1,857.49
	539951 PURCHASES FOR RESALE	2,003,898.40	14,210,762.73
	Major Account 520000 Total	2,071,222.89	14,017,361.40
	570000 Travel Expenses		
	571100 LODGING	701.29	2,182.93
	572100 COMMERCIAL TRANSPORTATIO		121.32
	574500 PERSONAL VEHICLE MILEAGE	13.78	40.86
	575100 MISC TRAVEL EXPENSE	20.00	51.00
	Major Account 570000 Total	735.07	2,396.11
	Fund 55110 Expenditures Total	2,075,294.62	14,059,119.87
	Subprogram Revenues	2,452,321.87-	13,821,003.97-
	Subprogram Expenditures	2,075,294.62	14,059,119.87

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	4,488,597.41	12,710,237.89
	Major Account 470000 Total	4,488,597.41	12,710,237.89
	Fund 55110 Revenue Total	4,488,597.41	12,710,237.89
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		31.46-
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	5,000.00
	Major Account 520000 Total	2,250.00	4,968.54
	Fund 55110 Expenditures Total	2,250.00	4,968.54
	Subprogram Revenues	4,488,597.41	12,710,237.89
	Subprogram Expenditures	2,250.00	4,968.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	17,153.69	30,571.15-
		Major Account 470000 Total	17,153.69	30,571.15-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		1,579,789.07-
		Major Account 480000 Total		1,579,789.07-
		Fund 55110 Revenue Total	17,153.69	1,610,360.22-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	3,662.18	38,452.89
		Major Account 510000 Total	3,662.18	38,452.89
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	807.76	9,184.16
		Major Account 520000 Total	807.76	9,184.16
		Fund 55110 Expenditures Total	4,469.94	47,637.05
		Subprogram Revenues	17,153.69	1,610,360.22-
		Subprogram Expenditures	4,469.94	47,637.05
		Program Revenues	1,751,158.27	6,276,874.74-
		Program Expenditures	2,360,172.15	17,503,823.76

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	181,077.19	2,133,384.65
	511200 TEMPORARY SALARIES-WAGE	7,713.45	58,159.47
	511300 OVERTIME PAYMENTS		1,485.08
	511900 SUPPLEMENTAL	105.95	1,165.45
	515100 RETIREMENT PLANS EXPENSE	15,070.94	160,256.09
	515200 FICA EXPENSE	15,034.36	149,220.88
	515400 LIFE & ACCIDENT INS EXP	182.12	1,844.02
	515500 HEALTH INSURANCE EXPENSE	33,724.23	311,595.51
	Major Account 510000 Total	252,908.24	2,817,111.15
	Fund 10000 Expenditures Total	252,908.24	2,817,111.15
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,299.99	48,299.99
	515100 RETIREMENT PLANS EXPENSE	3,139.51	3,139.51
	515200 FICA EXPENSE	3,331.52	3,331.52
	515400 LIFE & ACCIDENT INS EXP	35.91	35.91
	515500 HEALTH INSURANCE EXPENSE	6,025.95	6,025.95
	Major Account 510000 Total	60,832.88	60,832.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		301.89
	521200 COM EXPENSE - VOICE/DATA	538.62	5,655.51
	521300 FREIGHT EXPENSE		12.19
	521500 PUBLICATION & PRINT EXP	1,000.00	9,442.94
	522100 DUES & SUBSCRIPTION EXP	4,131.00	118,370.43
	522200 CONFERENCE REGISTRATION		1,306.14
	522600 JOB APPLICANT EXPENSE		7,056.59
	524700 RENT EXP-OTHER REAL PROP		647.50
	525200 RENT EXP-DATA PROC EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP		157.09
	527100 REP & MAINT-OFFICE EQUIP		1,924.23
	531100 OFFICE SUPPLIES EXPENSE	1,563.52	11,493.96
	533100 HOUSEHOLD & INSTIT EXP		71.99
	533900 FOOD EXPENSE-INSTITUTIONS	408.71	9,511.43
	534600 ED & RECREATIONAL SUP EX	1,870.49	3,816.61
	534800 CONST & MAINT SUP EXP		100.20
	534900 MISCELLANEOUS SUP EXP	41.63	12,117.13
	534901 DATA PROCESSING SUPPLIES	152.09	5,648.25
	537100 LABORATORY SUP EXP	235.37	241.31

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			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	5,975.00	5,975.00
	541700 LEGAL RELATED EXPENSE		1,918.20
	554900 OTHER CONTRACTUAL SERVICES		9,966.83
	555200 SOFTWARE - NEW PURCHASES		2,610.12
	559100 OTHER OPERATING EXP	215.00	5,105.00
	Major Account 520000 Total	16,131.43	213,650.54
	570000 Travel Expenses		
	571100 LODGING	1,996.09	16,556.15
	571103 BOARD & LODGING-FOREIGN		7,378.62
	572100 COMMERCIAL TRANSPORTATIO	740.91	11,390.28
	572103 COMERCIAL FARES-FOREIGN		12,284.37
	574500 PERSONAL VEHICLE MILEAGE		987.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,559.90
	575100 MISC TRAVEL EXPENSE	168.00	708.00
	575103 MISC TVL EXP-FOREIGN		260.11
	Major Account 570000 Total	2,905.00	53,124.58
	590000 Government Aid		
	599104 STUDENT TUITION		6,617.00
	Major Account 590000 Total		6,617.00
	Fund 25140 Expenditures Total	79,869.31	334,225.00
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,124.78-
	Major Account 460000 Total		22,124.78-
	Fund 55140 Revenue Total		22,124.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		129.00
	531100 OFFICE SUPPLIES EXPENSE	209.36	209.36
	534901 DATA PROCESSING SUPPLIES		499.00
	Major Account 520000 Total	209.36	837.36
	570000 Travel Expenses		
	571100 LODGING	619.53	1,077.33
	571800 MEALS - TRAVEL STATUS	312.00	312.00
	572100 COMMERCIAL TRANSPORTATIO	8,540.28	8,734.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.65	182.65
	575100 MISC TRAVEL EXPENSE	186.00	240.00
	Major Account 570000 Total	9,840.46	10,546.18
	Fund 55140 Expenditures Total	10,049.82	11,383.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 001

FUND NUMBER AND NAME

55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

342,827.37

YEAR-TO-DATE

22,124.78-
3,162,719.69

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	771,743.01	8,281,418.77
	511200 TEMPORARY SALARIES-WAGE	212,453.14	2,088,606.01
	511900 SUPPLEMENTAL	70.00	16,379.70
	515100 RETIREMENT PLANS EXPENSE	56,364.36	609,683.82
	515200 FICA EXPENSE	66,011.71	690,542.22
	515400 LIFE & ACCIDENT INS EXP	735.94	7,884.71
	515500 HEALTH INSURANCE EXPENSE	105,974.69	1,141,466.77
	Major Account 510000 Total	1,213,352.85	12,835,982.00
	Fund 10000 Expenditures Total	1,213,352.85	12,835,982.00
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		6,658.94
	511200 TEMPORARY SALARIES-WAGE	15,223.59-	2,848.58-
	515100 RETIREMENT PLANS EXPENSE	114.06	3,147.64
	515200 FICA EXPENSE	31.92-	1,690.21
	515400 LIFE & ACCIDENT INS EXP	1.63	1,091.36
	515500 HEALTH INSURANCE EXPENSE	944.63	40,966.83
	Major Account 510000 Total	14,195.19-	50,706.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.75	4,864.51
	521200 COM EXPENSE - VOICE/DATA	4,061.98	45,402.31
	521300 FREIGHT EXPENSE	246.19	538.51
	521400 CIO CHARGES		14.54
	521500 PUBLICATION & PRINT EXP	1,725.08	51,689.29
	521900 AWARDS EXPENSE	85.00	445.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	7,249.47	64,274.49
	522200 CONFERENCE REGISTRATION	3,855.74	52,926.26
	522400 SUBSISTENCE	30.67-	8,621.27
	522600 JOB APPLICANT EXPENSE	5,266.92	15,523.43
	524600 RENT EXPENSE-BUILDINGS		425.50
	524700 RENT EXP-OTHER REAL PROP	1,607.60	5,757.60
	525100 RENT EXP-OFFICE EQUIP	404.44	3,147.83
	525500 RENT EXP-OTHER PERS PROP	2,125.28	5,649.71

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		
	526100 REP & MAINT-REAL PROPERT	1,999.07	50,218.02
	527100 REP & MAINT-OFFICE EQUIP		4,280.99
	527200 REP & MAINT-MOTOR VEHICL	2.18-	86.40
	527800 REP & MAINT-OTHER PROPER		1,420.00
	531100 OFFICE SUPPLIES EXPENSE	7,949.45	46,896.09
	533100 HOUSEHOLD & INSTIT EXP	220.04	2,930.81
	533900 FOOD EXPENSE-INSTITUTIONS	6,078.76	20,382.83
	534600 ED & RECREATIONAL SUP EX	1,947.52	70,705.06
	534700 ENG TECH & COMM SUP EXP		121.06
	534800 CONST & MAINT SUP EXP	59.05	441.36
	534900 MISCELLANEOUS SUP EXP	4,882.46	15,973.86
	534901 DATA PROCESSING SUPPLIES	7,310.56	138,298.87
	535100 MEDICAL SUPPLIES		526.00
	537100 LABORATORY SUP EXP		1,692.09
	538100 VEHICLE & EQUIP SUP EXP	34.16	925.16
	541700 LEGAL RELATED EXPENSE		4,279.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	600.00	4,800.00
	547100 EDUCATIONAL SERVICES		25,757.52-
	549200 JANITORIAL/SECURITY SRVS	160.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	4,364.60	44,354.01
	555200 SOFTWARE - NEW PURCHASES	227.90	6,526.44
	556100 INSURANCE EXPENSE		4,984.55
	559100 OTHER OPERATING EXP	4,676.14	14,239.19
	Major Account 520000 Total	67,541.31	672,944.52
	570000 Travel Expenses		
	571100 LODGING	10,210.53	110,455.93
	571103 BOARD & LODGING-FOREIGN		5,212.78
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS	522.49	1,182.53
	572100 COMMERCIAL TRANSPORTATIO	4,383.52	59,432.47
	572103 COMERCIAL FARES-FOREIGN	2,097.58	4,596.76
	574500 PERSONAL VEHICLE MILEAGE	2,660.05	18,058.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,511.70	9,019.82
	575100 MISC TRAVEL EXPENSE	46.00	3,078.09
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	21,431.87	211,111.83
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588003 BUILDINGS		1,180.00
	588004 EQUIPMENT		11,031.88
	Major Account 580000 Total		12,211.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	132.00	690.75
	599102 NON-TAXABLE STIPENDS		2,526.00
	599104 STUDENT TUITION		136,652.50
	Major Account 590000 Total	132.00	139,869.25
	Fund 25140 Expenditures Total	74,909.99	1,086,843.88
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110.00-
	Major Account 460000 Total		110.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,430.00-	745,349.22-
	471108 MED/VOC SERV-STATE AG	4,923.97-	52,622.72-
	472100 SALE OF SUP & MAT	920.00	57,199.55-
	474100 GENERAL BUSINESS FEES	50.00-	1,970.04-
	Major Account 470000 Total	81,483.97-	857,141.53-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		1,256.20-
	484106 INDIRECT COST-PRIVATE	3,702.15-	40,112.64-
	Major Account 480000 Total	3,702.15-	41,368.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		129,802.00-
	Major Account 490000 Total		129,802.00-
	Fund 55140 Revenue Total	85,186.12-	1,028,422.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,614.02	640,718.86
	511200 TEMPORARY SALARIES-WAGE	32,355.21	217,194.12
	515100 RETIREMENT PLANS EXPENSE	2,501.04	46,436.67
	515200 FICA EXPENSE	3,411.60	52,969.41
	515400 LIFE & ACCIDENT INS EXP	36.01	665.52
	515500 HEALTH INSURANCE EXPENSE	9,183.54	147,717.02
	516500 WORKERS COMP PREMIUMS	317.38	2,735.45
	Major Account 510000 Total	82,418.80	1,108,437.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	638.01	6,630.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.65	1,239.37
	521500 PUBLICATION & PRINT EXP	3,052.51	10,700.78
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP	1,938.62	21,279.04
	522200 CONFERENCE REGISTRATION	499.00	26,609.12
	522400 SUBSISTENCE	94,116.32	98,413.28
	522600 JOB APPLICANT EXPENSE		614.09
	524600 RENT EXPENSE-BUILDINGS		688.06-
	524700 RENT EXP-OTHER REAL PROP		3,769.50
	525500 RENT EXP-OTHER PERS PROP	428.00	17,605.71
	531100 OFFICE SUPPLIES EXPENSE	62.52	6,050.60
	533100 HOUSEHOLD & INSTIT EXP		17,665.42
	533900 FOOD EXPENSE-INSTITUTIONS	4,284.72	27,832.20
	534600 ED & RECREATIONAL SUP EX	182.49	85,765.88
	534700 ENG TECH & COMM SUP EXP		184.93
	534800 CONST & MAINT SUP EXP		33.75
	534900 MISCELLANEOUS SUP EXP		1,308.67
	534901 DATA PROCESSING SUPPLIES		36,201.97
	537100 LABORATORY SUP EXP		308.56
	538100 VEHICLE & EQUIP SUP EXP	9.95	25.91
	543500 MGT CONSULTANT SERVICES	300.00	45,300.00
	545000 LABORATORY SERVICES		197.50
	547100 EDUCATIONAL SERVICES	3,200.00-	45,905.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	107,581.78	82,777.82
	555200 SOFTWARE - NEW PURCHASES	10,769.54	61,815.66
	556100 INSURANCE EXPENSE		38,336.30
	559100 OTHER OPERATING EXP	238.16	15,941.39-
	Major Account 520000 Total	220,936.27	620,045.88
	570000 Travel Expenses		
	571100 LODGING	890.11	143,949.57
	571103 BOARD & LODGING-FOREIGN		1,661.97
	571800 MEALS - TRAVEL STATUS		455.22
	572100 COMMERCIAL TRANSPORTATIO	31.96-	7,244.67
	572103 COMERCIAL FARES-FOREIGN		98.63
	573100 STATE-OWNED TRANSPORT		32.00
	574500 PERSONAL VEHICLE MILEAGE	286.80-	2,355.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	348.37	7,579.59

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		24,803.40
	Major Account 570000 Total	919.72	188,180.29
	580000 Capital Outlay		
	588003 BUILDINGS		2,166.41
	588004 EQUIPMENT	8.95	8.95
	Major Account 580000 Total	8.95	2,175.36
	590000 Government Aid		
	599104 STUDENT TUITION		24,437.20
	Major Account 590000 Total		24,437.20
	Fund 55140 Expenditures Total	304,283.74	1,943,275.78
	Subprogram Revenues	85,186.12	1,028,702.37
	Subprogram Expenditures	1,592,546.58	15,866,101.66

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		
	493100 OPERATING TRANSFERS IN		2,790.83-
	493200 OPERATING TRANSFERS OUT		169,850.04
	Major Account 490000 Total		167,059.21
	Fund 25140 Revenue Total		167,059.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,666,406.39	14,987,066.54
	511200 TEMPORARY SALARIES-WAGE	317,051.44	1,879,018.81
	511300 OVERTIME PAYMENTS	202.50	615.00
	511900 SUPPLEMENTAL		52,000.00
	515100 RETIREMENT PLANS EXPENSE	132,328.61	1,154,823.41
	515200 FICA EXPENSE	135,752.84	1,155,081.46
	515400 LIFE & ACCIDENT INS EXP	1,617.18	15,428.96
	515500 HEALTH INSURANCE EXPENSE	299,408.99	2,865,644.18
	Major Account 510000 Total	2,552,767.95	22,109,678.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.92	833.48
	521200 COM EXPENSE - VOICE/DATA	4,663.19	61,469.87
	521300 FREIGHT EXPENSE	161.15	1,505.42
	521400 CIO CHARGES	49.84	149.48
	521500 PUBLICATION & PRINT EXP	1,384.96	14,043.78
	521900 AWARDS EXPENSE	40.00	865.00
	522000 1099 AWARDS		1,550.00
	522100 DUES & SUBSCRIPTION EXP	2,567.44	23,937.12
	522200 CONFERENCE REGISTRATION	3,735.04	46,486.79
	522400 SUBSISTENCE		8,825.79
	522600 JOB APPLICANT EXPENSE		5,673.19
	523202 ELECTRICITY		165.66
	523219 OTHER UTILITY	131.66	131.66

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		
	524600 RENT EXPENSE-BUILDINGS		295.00
	525200 RENT EXP-DATA PROC EQUIP	448.82	1,669.18
	525500 RENT EXP-OTHER PERS PROP	558.10	4,992.13
	525501 AG CONST & SHOP EQ RENTAL		654.00
	526100 REP & MAINT-REAL PROPERT	26.32	14,013.92
	527100 REP & MAINT-OFFICE EQUIP	1,883.98	23,518.91
	527300 REP & MAINT-MEDICAL EQUI	6,400.00	14,662.83
	527600 REP & MAINT-HOUSE/INST E		437.75
	527800 REP & MAINT-OTHER PROPER		330.00
	531100 OFFICE SUPPLIES EXPENSE	3,621.05	76,389.92
	533100 HOUSEHOLD & INSTIT EXP	286.67	1,197.17
	533900 FOOD EXPENSE-INSTITUTIONS	6,720.66	20,052.39
	534600 ED & RECREATIONAL SUP EX	1,591.34	2,309.56
	534700 ENG TECH & COMM SUP EXP	92.00	158.02
	534800 CONST & MAINT SUP EXP	21.36	1,017.10
	534900 MISCELLANEOUS SUP EXP	2,211.70	6,920.12
	534901 DATA PROCESSING SUPPLIES	4,883.10	114,165.34
	535100 MEDICAL SUPPLIES	760.71	1,825.10
	537100 LABORATORY SUP EXP	32,622.19	115,535.35
	538100 VEHICLE & EQUIP SUP EXP	137.11	953.88
	541700 LEGAL RELATED EXPENSE		18,381.25
	545000 LABORATORY SERVICES	592.00	225,941.90
	547100 EDUCATIONAL SERVICES		429,060.86
	549200 JANITORIAL/SECURITY SRVS		85.00
	554900 OTHER CONTRACTUAL SERVICES	1,529.28	25,391.27
	555200 SOFTWARE - NEW PURCHASES		2,741.67
	556100 INSURANCE EXPENSE		1,860.00
	559100 OTHER OPERATING EXP	48.00	11,275.89
	Major Account 520000 Total	74,117.91	423,351.03
	570000 Travel Expenses		
	571100 LODGING	6,619.17	68,018.44
	571103 BOARD & LODGING-FOREIGN	1,807.36	12,897.21
	571600 MEALS - TAXABLE		36.76
	571800 MEALS - TRAVEL STATUS		36.28
	572100 COMMERCIAL TRANSPORTATIO	5,458.32	34,429.01
	572103 COMERCIAL FARES-FOREIGN	1,943.41	19,052.06
	573100 STATE-OWNED TRANSPORT		599.86
	574500 PERSONAL VEHICLE MILEAGE	1,410.86	8,183.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		10.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,077.96	10,377.14
	575100 MISC TRAVEL EXPENSE	75.00	1,317.08
	575103 MISC TVL EXP-FOREIGN	12.00	12.00
	Major Account 570000 Total	18,404.08	154,969.52
	580000 Capital Outlay		
	588004 EQUIPMENT	131.38	64,567.46
	Major Account 580000 Total	131.38	64,567.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,000.00
	599102 NON-TAXABLE STIPENDS		19,128.96
	599104 STUDENT TUITION		23,238.27
	Major Account 590000 Total		53,367.23
	Fund 25140 Expenditures Total	2,645,421.32	22,805,933.60
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,539.83-	543,259.68-
	472100 SALE OF SUP & MAT	2,350.50-	103,664.60-
	472200 REPROD & PUBLICATIONS	220.00	4,882.49-
	Major Account 470000 Total	23,670.33-	651,806.77-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,200.00-
	484102 RESTRICTED-PROF FEES		13,656.00-
	484800 ROYALTY REVENUE	1,539.95-	3,284.74-
	Major Account 480000 Total	1,539.95-	66,140.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		280,850.71-
	493200 OPERATING TRANSFERS OUT	24.13	7,763.21
	493204 TRANS OUT-PLANT IMPROVEME		225,000.00
	Major Account 490000 Total	24.13	48,087.50-
	Fund 55140 Revenue Total	25,186.15-	766,035.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,028.04	783,004.99
	511200 TEMPORARY SALARIES-WAGE	11,934.11-	247,139.74
	515100 RETIREMENT PLANS EXPENSE	4,647.52	57,933.94
	515200 FICA EXPENSE	4,917.37	70,290.79
	515400 LIFE & ACCIDENT INS EXP	73.76	857.27
	515500 HEALTH INSURANCE EXPENSE	16,226.33	180,635.15

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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	12.81	64.06
	516500 WORKERS COMP PREMIUMS	186.75	3,371.78
	Major Account 510000 Total	89,158.47	1,343,297.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.91-
	521200 COM EXPENSE - VOICE/DATA	558.22	8,956.49
	521300 FREIGHT EXPENSE	48.63	231.03
	521500 PUBLICATION & PRINT EXP	3,353.11	13,277.89
	521900 AWARDS EXPENSE		227.10
	522100 DUES & SUBSCRIPTION EXP	1,570.00	15,429.73
	522200 CONFERENCE REGISTRATION	900.00	3,634.00
	522400 SUBSISTENCE		6,138.37
	523202 ELECTRICITY		1,646.06
	523219 OTHER UTILITY		1,440.72
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	207.98	4,197.27
	526100 REP & MAINT-REAL PROPERT		69,404.47
	527100 REP & MAINT-OFFICE EQUIP	1,902.96-	18,591.40-
	527300 REP & MAINT-MEDICAL EQUI		3,807.70
	527800 REP & MAINT-OTHER PROPER	3,125.00	3,645.00
	531100 OFFICE SUPPLIES EXPENSE	8,134.65	47,998.32
	533100 HOUSEHOLD & INSTIT EXP	191.37	971.77
	533900 FOOD EXPENSE-INSTITUTIONS	505.65	20,604.02
	534500 AGRICULTURAL SUPPLIES EX		1,078.09
	534600 ED & RECREATIONAL SUP EX	25,388.33	82,259.91
	534700 ENG TECH & COMM SUP EXP		174.99
	534800 CONST & MAINT SUP EXP	17.98	670.25
	534900 MISCELLANEOUS SUP EXP	389.73	6,036.10
	534901 DATA PROCESSING SUPPLIES		214,038.63
	535100 MEDICAL SUPPLIES	13.88	541.64
	537100 LABORATORY SUP EXP	26,869.83	139,639.01
	538100 VEHICLE & EQUIP SUP EXP		1,473.15
	545000 LABORATORY SERVICES		573.20
	547100 EDUCATIONAL SERVICES		77,008.97
	554900 OTHER CONTRACTUAL SERVICES	517.50	90,523.13
	555200 SOFTWARE - NEW PURCHASES		16,734.67
	556100 INSURANCE EXPENSE		148.80
	559100 OTHER OPERATING EXP	454.61	3,204.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	70,343.51	817,715.20
	570000 Travel Expenses		
	571100 LODGING	65.82	6,672.39
	571103 BOARD & LODGING-FOREIGN		8,356.11
	571800 MEALS - TRAVEL STATUS	3,150.68	3,849.32-
	572100 COMMERCIAL TRANSPORTATIO		4,608.60
	572103 COMERCIAL FARES-FOREIGN	653.32	1,721.39
	574500 PERSONAL VEHICLE MILEAGE		1,001.43
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	700.00	7,782.88
	575100 MISC TRAVEL EXPENSE	143.00	807.54
	Major Account 570000 Total	4,712.82	27,109.42
	580000 Capital Outlay		
	588004 EQUIPMENT		720.38
	Major Account 580000 Total		720.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,820.00
	599104 STUDENT TUITION	262.12	75,790.10
	Major Account 590000 Total	262.12	88,610.10
	Fund 55140 Expenditures Total	164,476.92	2,277,452.82
	Subprogram Revenues	25,186.15-	598,975.80-
	Subprogram Expenditures	2,809,898.24	30,353,269.78

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	1,018,250.03	11,354,072.96
	511200 TEMPORARY SALARIES-WAGE	87,160.04	976,556.08
	511300 OVERTIME PAYMENTS		98.69
	511900 SUPPLEMENTAL		25,140.00
	515100 RETIREMENT PLANS EXPENSE	76,870.65	852,979.68
	515200 FICA EXPENSE	81,090.07	872,087.40
	515400 LIFE & ACCIDENT INS EXP	790.30	9,622.45
	515500 HEALTH INSURANCE EXPENSE	113,834.44	1,347,389.97
	516400 UNEMPLOYM COMP INS EXP		70.00
	Major Account 510000 Total	1,377,995.53	15,438,017.23
	Fund 10000 Expenditures Total	1,377,995.53	15,438,017.23
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,938.10-
	511200 TEMPORARY SALARIES-WAGE		14,734.58
	515100 RETIREMENT PLANS EXPENSE		2,394.85-
	515200 FICA EXPENSE		1,387.34-
	515400 LIFE & ACCIDENT INS EXP		28.13-
	515500 HEALTH INSURANCE EXPENSE		3,130.73
	Major Account 510000 Total		15,883.11-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.00	3,649.91
	521200 COM EXPENSE - VOICE/DATA	3,736.40	43,910.07
	521300 FREIGHT EXPENSE		717.21
	521500 PUBLICATION & PRINT EXP	2,052.16	61,821.25
	521900 AWARDS EXPENSE		5,537.41
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	24,630.63	81,664.09
	522200 CONFERENCE REGISTRATION	394.63	11,245.65
	522600 JOB APPLICANT EXPENSE	2,019.81	3,853.12
	524600 RENT EXPENSE-BUILDINGS		6,463.36
	524700 RENT EXP-OTHER REAL PROP	360.00	1,355.35
	525100 RENT EXP-OFFICE EQUIP		149.34
	525500 RENT EXP-OTHER PERS PROP	385.00	4,866.84
	526100 REP & MAINT-REAL PROPERT		17,754.97
	527100 REP & MAINT-OFFICE EQUIP		1,118.20
	527600 REP & MAINT-HOUSE/INST E		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,013.98	11,104.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		310.86
	533900 FOOD EXPENSE-INSTITUTIONS	1,929.12	16,058.98
	534500 AGRICULTURAL SUPPLIES EX		401.45
	534600 ED & RECREATIONAL SUP EX	270.00	10,955.10
	534800 CONST & MAINT SUP EXP	69.98	891.43
	534900 MISCELLANEOUS SUP EXP	67.96	4,739.18
	534901 DATA PROCESSING SUPPLIES	187.14	17,431.91
	537100 LABORATORY SUP EXP		977.24
	538100 VEHICLE & EQUIP SUP EXP		163.51
	541700 LEGAL RELATED EXPENSE		11,991.65
	547100 EDUCATIONAL SERVICES		40,500.00-
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	1,070.75	41,287.93
	555200 SOFTWARE - NEW PURCHASES	112.00	90,481.43
	559100 OTHER OPERATING EXP	547.23	2,698.21
	Major Account 520000 Total	38,987.79	413,819.99
	570000 Travel Expenses		
	571100 LODGING		9,969.88
	571103 BOARD & LODGING-FOREIGN		663.77
	572100 COMMERCIAL TRANSPORTATIO	848.37	7,478.13
	574500 PERSONAL VEHICLE MILEAGE		3,001.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,268.76	15,747.04
	575100 MISC TRAVEL EXPENSE		594.00
	Major Account 570000 Total	4,117.13	37,454.41
	580000 Capital Outlay		
	588003 BUILDINGS		2,097.71
	Major Account 580000 Total		2,097.71
	590000 Government Aid		
	599104 STUDENT TUITION		14,917.50
	Major Account 590000 Total		14,917.50
	Fund 25140 Expenditures Total	43,104.92	452,406.50
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	95,042.97-	744,791.63-
	472100 SALE OF SUP & MAT		17,799.99-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	95,042.97-	762,591.62-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		45,795.00-
	Major Account 480000 Total		45,795.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		123,438.48-
	493200 OPERATING TRANSFERS OUT	2.25	9.50
	Major Account 490000 Total	2.25	123,428.98-
	Fund 55140 Revenue Total	95,040.72-	1,070,004.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,445.31	296,672.00
	511200 TEMPORARY SALARIES-WAGE	18,614.48	174,942.26
	511300 OVERTIME PAYMENTS		22.50
	515100 RETIREMENT PLANS EXPENSE	1,348.39	20,857.67
	515200 FICA EXPENSE	2,010.62	26,093.72
	515400 LIFE & ACCIDENT INS EXP	16.73	250.39
	515500 HEALTH INSURANCE EXPENSE	3,227.87	40,472.53
	516500 WORKERS COMP PREMIUMS	105.14	1,481.00
	Major Account 510000 Total	47,768.54	560,792.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,512.34
	521200 COM EXPENSE - VOICE/DATA	117.50	3,481.77
	521500 PUBLICATION & PRINT EXP	1,588.24	25,181.31
	521900 AWARDS EXPENSE	2,832.43	7,983.98
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	3,604.00	120,000.17
	522200 CONFERENCE REGISTRATION		3,649.47
	522400 SUBSISTENCE		4,169.63
	525500 RENT EXP-OTHER PERS PROP		2,247.62
	527100 REP & MAINT-OFFICE EQUIP		946.10
	531100 OFFICE SUPPLIES EXPENSE	133.83	3,526.16
	533100 HOUSEHOLD & INSTIT EXP		618.99
	533900 FOOD EXPENSE-INSTITUTIONS	2,359.72	30,621.17
	534600 ED & RECREATIONAL SUP EX	4,983.00	126,150.32
	534800 CONST & MAINT SUP EXP		1,057.48
	534900 MISCELLANEOUS SUP EXP	684.00	5,039.24
	534901 DATA PROCESSING SUPPLIES		11,319.59
	537100 LABORATORY SUP EXP		184.07

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		100.64
	547100 EDUCATIONAL SERVICES	14,500.00	98,947.00
	554900 OTHER CONTRACTUAL SERVICES	11,225.00	28,236.41
	555200 SOFTWARE - NEW PURCHASES		5,578.33
	556100 INSURANCE EXPENSE		223.20
	559100 OTHER OPERATING EXP	287.01	14,444.48
	Major Account 520000 Total	42,814.73	497,719.47
	570000 Travel Expenses		
	571100 LODGING	584.40	3,585.72
	571103 BOARD & LODGING-FOREIGN		2,455.85
	571800 MEALS - TRAVEL STATUS		53.49
	572100 COMMERCIAL TRANSPORTATIO	312.80	26,439.04
	574500 PERSONAL VEHICLE MILEAGE		520.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.80-	3,074.53
	575100 MISC TRAVEL EXPENSE		462.50
	575103 MISC TVL EXP-FOREIGN		200.40
	Major Account 570000 Total	845.40	36,791.63
	580000 Capital Outlay		
	588004 EQUIPMENT		33,500.15
	Major Account 580000 Total		33,500.15
	590000 Government Aid		
	599104 STUDENT TUITION		23,684.68
	Major Account 590000 Total		23,684.68
	Fund 55140 Expenditures Total	91,428.67	1,152,488.00
	Subprogram Revenues	95,040.72-	1,070,004.69-
	Subprogram Expenditures	1,512,529.12	17,042,911.73

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	678,280.05	6,921,803.97
	511200 TEMPORARY SALARIES-WAGE	92,527.98	859,992.36
	511300 OVERTIME PAYMENTS	654.37	7,491.63
	511900 SUPPLEMENTAL	70.00	36,209.40
	515100 RETIREMENT PLANS EXPENSE	49,114.03	503,723.95
	515200 FICA EXPENSE	53,500.86	540,507.70
	515400 LIFE & ACCIDENT INS EXP	640.13	7,010.59
	515500 HEALTH INSURANCE EXPENSE	118,825.28	1,295,030.06
	Major Account 510000 Total	993,612.70	10,171,769.66
	Fund 10000 Expenditures Total	993,612.70	10,171,769.66
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	515200 FICA EXPENSE		76.50
	515500 HEALTH INSURANCE EXPENSE		9,225.51
	516500 WORKERS COMP PREMIUMS		4.64
	Major Account 510000 Total		10,306.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.90	2,460.62
	521200 COM EXPENSE - VOICE/DATA	2,114.85	29,903.35
	521300 FREIGHT EXPENSE		5,394.47
	521400 CIO CHARGES	2,430.00	2,430.00
	521500 PUBLICATION & PRINT EXP	2,261.59	24,278.45
	521900 AWARDS EXPENSE		407.60
	522100 DUES & SUBSCRIPTION EXP	4,034.23	39,682.27
	522200 CONFERENCE REGISTRATION	1,293.00	14,989.00
	522400 SUBSISTENCE		6,101.80
	524600 RENT EXPENSE-BUILDINGS	700.00	1,300.00
	525500 RENT EXP-OTHER PERS PROP	372.15	3,651.32
	526100 REP & MAINT-REAL PROPERT	8,337.51	12,857.71
	527100 REP & MAINT-OFFICE EQUIP		2.60
	527800 REP & MAINT-OTHER PROPER	2,815.00	15,705.97
	531100 OFFICE SUPPLIES EXPENSE	325.29	18,907.87
	533100 HOUSEHOLD & INSTIT EXP		556.81
	533900 FOOD EXPENSE-INSTITUTIONS	462.74	9,955.57
	534600 ED & RECREATIONAL SUP EX	548.43	36,728.41
	534700 ENG TECH & COMM SUP EXP		771.36
	534800 CONST & MAINT SUP EXP	13.95	1,972.55

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		
	534900 MISCELLANEOUS SUP EXP	992.84	8,493.54
	534901 DATA PROCESSING SUPPLIES	1,462.27	69,360.20
	535100 MEDICAL SUPPLIES		110.52
	537100 LABORATORY SUP EXP	169.97	396.90
	538100 VEHICLE & EQUIP SUP EXP	111.62	332.25
	541700 LEGAL RELATED EXPENSE		10,498.25
	545000 LABORATORY SERVICES		1,350.00
	547100 EDUCATIONAL SERVICES	38,705.12	21,274.88-
	554900 OTHER CONTRACTUAL SERVICES	3,449.06	62,849.28
	555200 SOFTWARE - NEW PURCHASES		8,012.67
	559100 OTHER OPERATING EXP	1,072.52	2,663.80
	Major Account 520000 Total	71,963.04	370,850.26
	570000 Travel Expenses		
	571100 LODGING	4,525.22	110,506.40
	571103 BOARD & LODGING-FOREIGN		4,080.63
	572100 COMMERCIAL TRANSPORTATIO	2,009.47	26,388.97
	572103 COMERCIAL FARES-FOREIGN	1,070.63	4,047.13
	573100 STATE-OWNED TRANSPORT	1,144.50	3,833.50
	574500 PERSONAL VEHICLE MILEAGE	617.01	7,231.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,121.39	14,923.59
	575100 MISC TRAVEL EXPENSE	584.50	3,981.40
	575103 MISC TVL EXP-FOREIGN		164.21
	Major Account 570000 Total	11,072.72	175,157.66
	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		18,612.00
	Major Account 590000 Total		18,612.00
	Fund 25140 Expenditures Total	83,035.76	580,793.67
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,775.01-	952,995.21-
	472100 SALE OF SUP & MAT	3,045.00-	94,750.00-
	474100 GENERAL BUSINESS FEES	1,903.50-	13,404.50-
	Major Account 470000 Total	32,723.51-	1,061,149.71-
	480000 Revenues - Miscellaneous		

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			
	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		118,740.00-
	493200 OPERATING TRANSFERS OUT	17.88	23,811.52
	Major Account 490000 Total	17.88	94,928.48-
	Fund 55140 Revenue Total	32,705.63-	1,156,828.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,358.10	219,664.18
	511200 TEMPORARY SALARIES-WAGE	13,326.05	166,640.93
	515100 RETIREMENT PLANS EXPENSE	1,378.44	16,354.36
	515200 FICA EXPENSE	1,727.58	23,560.71
	515400 LIFE & ACCIDENT INS EXP	18.65	226.10
	515500 HEALTH INSURANCE EXPENSE	1,788.70	24,160.61
	516500 WORKERS COMP PREMIUMS	122.59	1,345.31
	Major Account 510000 Total	36,720.11	451,952.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,314.68
	521200 COM EXPENSE - VOICE/DATA	419.11	352.75
	521300 FREIGHT EXPENSE	105.75	1,656.55
	521500 PUBLICATION & PRINT EXP	774.09	8,056.90
	521900 AWARDS EXPENSE	220.00	458.29
	522100 DUES & SUBSCRIPTION EXP	2,199.00	24,200.13
	522200 CONFERENCE REGISTRATION	5,391.00-	2,922.00-
	522400 SUBSISTENCE	1,686.99	205,077.33
	524600 RENT EXPENSE-BUILDINGS		50.00
	525400 RENT EXP-COMM EQUIP		107.00
	525500 RENT EXP-OTHER PERS PROP	1,768.04	3,689.50
	526100 REP & MAINT-REAL PROPERT	55.70	4,132.49
	527800 REP & MAINT-OTHER PROPER		12,586.14
	531100 OFFICE SUPPLIES EXPENSE		16,348.19
	533100 HOUSEHOLD & INSTIT EXP	343.47	7,572.63
	533900 FOOD EXPENSE-INSTITUTIONS	9,003.46	20,845.04
	534600 ED & RECREATIONAL SUP EX	33,863.76	161,622.12
	534700 ENG TECH & COMM SUP EXP		4.49
	534800 CONST & MAINT SUP EXP		8,370.03
	534900 MISCELLANEOUS SUP EXP	2,374.38	20,440.47

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		
	534901 DATA PROCESSING SUPPLIES	482.24	41,679.87
	535100 MEDICAL SUPPLIES		23.94
	537100 LABORATORY SUP EXP	245.00	3,150.02
	538100 VEHICLE & EQUIP SUP EXP	355.86-	29.93
	547100 EDUCATIONAL SERVICES	4,967.38	83,990.88
	549200 JANITORIAL/SECURITY SRVS	200.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	8,674.78	76,774.34
	555200 SOFTWARE - NEW PURCHASES		283.34
	556100 INSURANCE EXPENSE		496.00
	559100 OTHER OPERATING EXP	3,168.96	12,267.88
	Major Account 520000 Total	64,805.25	713,058.93
	570000 Travel Expenses		
	571100 LODGING	432.08	7,050.82
	571103 BOARD & LODGING-FOREIGN		3,902.72
	572100 COMMERCIAL TRANSPORTATIO		16,208.19-
	572103 COMERCIAL FARES-FOREIGN	1,143.53	2,209.08
	573100 STATE-OWNED TRANSPORT	311.25-	165.00
	574500 PERSONAL VEHICLE MILEAGE	367.58	1,085.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	985.00	29,839.43
	575100 MISC TRAVEL EXPENSE		5,100.85
	575103 MISC TVL EXP-FOREIGN		110.00
	Major Account 570000 Total	2,616.94	33,255.49
	580000 Capital Outlay		
	588004 EQUIPMENT		41.99
	Major Account 580000 Total		41.99
	590000 Government Aid		
	599104 STUDENT TUITION		5,362.00
	Major Account 590000 Total		5,362.00
	Fund 55140 Expenditures Total	104,142.30	1,203,670.61
	Subprogram Revenues	32,705.63-	1,156,828.19-
	Subprogram Expenditures	1,180,790.76	11,956,233.94

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	764,840.01	8,313,511.71
	511200 TEMPORARY SALARIES-WAGE	66,829.35	692,010.92
	511300 OVERTIME PAYMENTS		39.66
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	59,519.53	646,515.73
	515200 FICA EXPENSE	56,291.59	590,316.63
	515400 LIFE & ACCIDENT INS EXP	677.66	7,681.04
	515500 HEALTH INSURANCE EXPENSE	104,893.58	1,168,257.23
	Major Account 510000 Total	1,053,051.72	11,428,332.92
	Fund 10000 Expenditures Total	1,053,051.72	11,428,332.92
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,689.00
	511200 TEMPORARY SALARIES-WAGE		2,362.50
	511300 OVERTIME PAYMENTS		18.75
	515100 RETIREMENT PLANS EXPENSE		1,095.12
	515200 FICA EXPENSE		379.03
	515400 LIFE & ACCIDENT INS EXP		8.86
	515500 HEALTH INSURANCE EXPENSE		22,626.11
	Major Account 510000 Total		40,179.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.54	932.23
	521200 COM EXPENSE - VOICE/DATA	2,519.21	23,892.00
	521500 PUBLICATION & PRINT EXP	38.42	12,440.51
	521900 AWARDS EXPENSE	745.00	960.85
	522100 DUES & SUBSCRIPTION EXP	8,852.00	21,223.02
	522200 CONFERENCE REGISTRATION	2,995.00	18,567.06
	522400 SUBSISTENCE		1,365.07
	522600 JOB APPLICANT EXPENSE	3,902.51	13,005.46
	525500 RENT EXP-OTHER PERS PROP		391.06
	526100 REP & MAINT-REAL PROPERT	2,800.79	12,424.72
	527800 REP & MAINT-OTHER PROPER		960.00
	531100 OFFICE SUPPLIES EXPENSE	633.71	66,157.84
	533100 HOUSEHOLD & INSTIT EXP		5.69
	533900 FOOD EXPENSE-INSTITUTIONS	5,161.43	11,995.30
	534600 ED & RECREATIONAL SUP EX	164.71	6,434.54
	534800 CONST & MAINT SUP EXP		124.50
	534900 MISCELLANEOUS SUP EXP	1,355.05	4,256.14

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		
	534901 DATA PROCESSING SUPPLIES	14,009.02	44,801.38
	537100 LABORATORY SUP EXP	136.37	136.37
	538100 VEHICLE & EQUIP SUP EXP	50.00	50.00
	541700 LEGAL RELATED EXPENSE		11,198.10
	547100 EDUCATIONAL SERVICES		48,000.00-
	554900 OTHER CONTRACTUAL SERVICES	928.27	64,467.30
	555200 SOFTWARE - NEW PURCHASES		7,761.91
	559100 OTHER OPERATING EXP	1,439.88	2,642.62
	Major Account 520000 Total	45,813.91	278,193.67
	570000 Travel Expenses		
	571100 LODGING	4,384.95	19,520.00
	571103 BOARD & LODGING-FOREIGN		558.58
	572100 COMMERCIAL TRANSPORTATIO	1,201.50	7,792.77
	572103 COMERCIAL FARES-FOREIGN	352.57	2,725.82
	574500 PERSONAL VEHICLE MILEAGE	86.28	1,027.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	437.07	4,775.07
	575100 MISC TRAVEL EXPENSE	175.80	627.40
	575103 MISC TVL EXP-FOREIGN	90.00	90.00
	Major Account 570000 Total	6,728.17	37,117.05
	590000 Government Aid		
	599104 STUDENT TUITION		63,320.00
	Major Account 590000 Total		63,320.00
	Fund 25140 Expenditures Total	52,542.08	418,810.09
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,225.00-	127,875.00-
	Major Account 470000 Total	16,225.00-	127,875.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		23,380.00-
	484106 INDIRECT COST-PRIVATE	5,545.00-	89,491.42-
	Major Account 480000 Total	5,545.00-	112,871.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,680.81-	124,367.16-
	493104 TRANS IN-PLANT IMPROVEMEN		91,645.00-
	493200 OPERATING TRANSFERS OUT		1.00
	Major Account 490000 Total	22,680.81-	216,011.16-
	Fund 55140 Revenue Total	44,450.81-	456,757.58-
	Expenditures		
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	15,841.16	156,975.21
	511200 TEMPORARY SALARIES-WAGE	22,978.07	246,024.14
	511300 OVERTIME PAYMENTS		48.00
	515100 RETIREMENT PLANS EXPENSE	1,308.05	12,592.38
	515200 FICA EXPENSE	1,753.21	19,101.94
	515400 LIFE & ACCIDENT INS EXP	16.93	160.71
	515500 HEALTH INSURANCE EXPENSE	2,698.29	26,657.97
	516500 WORKERS COMP PREMIUMS	116.86	1,293.59
	Major Account 510000 Total	44,712.57	462,853.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.86	8,155.70
	521900 AWARDS EXPENSE		1,250.00
	522100 DUES & SUBSCRIPTION EXP		5,369.61
	522200 CONFERENCE REGISTRATION		724.00
	522400 SUBSISTENCE		799.54
	531100 OFFICE SUPPLIES EXPENSE		76.18
	533900 FOOD EXPENSE-INSTITUTIONS		5,108.18
	534800 CONST & MAINT SUP EXP		450.00
	534900 MISCELLANEOUS SUP EXP		196.52
	534901 DATA PROCESSING SUPPLIES		100,172.45
	538100 VEHICLE & EQUIP SUP EXP		20.00
	547100 EDUCATIONAL SERVICES		8,250.00-
	554900 OTHER CONTRACTUAL SERVICES		7,411.72
	555200 SOFTWARE - NEW PURCHASES		3,806.30
	559100 OTHER OPERATING EXP	358.32	3,850.55
	Major Account 520000 Total	515.18	129,140.75
	570000 Travel Expenses		
	571100 LODGING	214.20	1,381.64
	571103 BOARD & LODGING-FOREIGN	1,168.13	1,759.39
	572100 COMMERCIAL TRANSPORTATIO	678.03	1,892.59
	572103 COMERCIAL FARES-FOREIGN		1,921.12
	574500 PERSONAL VEHICLE MILEAGE		458.65
	574503 MILEAGE ALLOW-FOREIGN		16.10
	575100 MISC TRAVEL EXPENSE		130.50
	575103 MISC TVL EXP-FOREIGN		47.25
	Major Account 570000 Total	2,060.36	7,607.24
	590000 Government Aid		
	599104 STUDENT TUITION		6,227.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram008

<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		
	Major Account 590000 Total		6,227.00
	Fund 55140 Expenditures Total	47,288.11	605,828.93
	Subprogram Revenues	44,450.81	456,757.58
	Subprogram Expenditures	1,152,881.91	12,452,971.94

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	753,701.93	7,329,508.33
	511200 TEMPORARY SALARIES-WAGE	181,738.91	1,548,941.57
	511900 SUPPLEMENTAL	110.00	13,990.00
	515100 RETIREMENT PLANS EXPENSE	58,647.76	550,543.59
	515200 FICA EXPENSE	63,386.52	583,261.53
	515400 LIFE & ACCIDENT INS EXP	686.80	7,458.21
	515500 HEALTH INSURANCE EXPENSE	117,263.36	1,275,523.29
	516400 UNEMPLOYM COMP INS EXP	2.31	2.31
	Major Account 510000 Total	1,175,537.59	11,309,228.83
	Fund 10000 Expenditures Total	1,175,537.59	11,309,228.83
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		551.48
	Major Account 490000 Total		551.48
	Fund 25140 Revenue Total		551.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,061.60-	1,565,677.55
	511200 TEMPORARY SALARIES-WAGE	751.35	296,062.44
	511900 SUPPLEMENTAL		1,220.00
	515100 RETIREMENT PLANS EXPENSE	804.93-	121,215.76
	515200 FICA EXPENSE	714.85-	126,413.19
	515400 LIFE & ACCIDENT INS EXP	11.16-	1,441.70
	515500 HEALTH INSURANCE EXPENSE	3,110.52-	263,398.66
	Major Account 510000 Total	13,951.71-	2,375,429.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.03	13,482.04
	521200 COM EXPENSE - VOICE/DATA	4,989.10	55,194.88
	521300 FREIGHT EXPENSE	456.34	2,685.03
	521500 PUBLICATION & PRINT EXP	700.21	43,378.07
	521900 AWARDS EXPENSE	564.00	564.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	10,885.86	85,484.70
	522200 CONFERENCE REGISTRATION	5,903.06	51,120.53
	522400 SUBSISTENCE	3,058.61	10,421.14
	522600 JOB APPLICANT EXPENSE	3,314.58	22,368.55
	524700 RENT EXP-OTHER REAL PROP	832.00	9,397.00
	525100 RENT EXP-OFFICE EQUIP	131.47-	5,089.03
	525500 RENT EXP-OTHER PERS PROP	810.00	5,340.65

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		
	526100 REP & MAINT-REAL PROPERT		3,655.68
	527100 REP & MAINT-OFFICE EQUIP		1,052.52
	527800 REP & MAINT-OTHER PROPER		245.00
	531100 OFFICE SUPPLIES EXPENSE	1,092.78	67,363.02
	533100 HOUSEHOLD & INSTIT EXP	199.99	1,930.15
	533900 FOOD EXPENSE-INSTITUTIONS	19,535.53	47,392.82
	534600 ED & RECREATIONAL SUP EX	2,027.41	9,753.03
	534800 CONST & MAINT SUP EXP	133.35	459.93
	534900 MISCELLANEOUS SUP EXP	1,467.11	13,415.51
	534901 DATA PROCESSING SUPPLIES	5,224.31	12,021.32
	535100 MEDICAL SUPPLIES		36.00
	537100 LABORATORY SUP EXP	3,045.50	17,564.55
	541500 LEGAL SERVICES EXPENSE		9,079.40
	543500 MGT CONSULTANT SERVICES	1,050.00	10,500.00
	545000 LABORATORY SERVICES		26,302.19
	547100 EDUCATIONAL SERVICES	14,850.00	10,350.00-
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	2,650.00	29,958.45
	554903 CONTRACTED SVCS - SUB CONTRACT		51.55-
	555200 SOFTWARE - NEW PURCHASES	28.00	7,592.71
	559100 OTHER OPERATING EXP	484.35	16,544.02
	Major Account 520000 Total	83,332.65	569,130.37
	570000 Travel Expenses		
	571100 LODGING	5,442.20	51,385.80
	571103 BOARD & LODGING-FOREIGN	2,638.09	14,347.82
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	6,130.89	34,373.91
	572103 COMERCIAL FARES-FOREIGN	1,228.03	22,097.06
	574500 PERSONAL VEHICLE MILEAGE	1,513.85	10,193.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	335.60	16,413.03
	575100 MISC TRAVEL EXPENSE	14.00	405.73-
	575103 MISC TVL EXP-FOREIGN	3.14	173.26
	Major Account 570000 Total	17,305.80	148,589.44
	580000 Capital Outlay		
	588003 BUILDINGS		7,367.72
	588004 EQUIPMENT		66,583.42
	Major Account 580000 Total		73,951.14
	590000 Government Aid		

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,680.00
	599104 STUDENT TUITION		118,269.90
	Major Account 590000 Total		140,949.90
	Fund 25140 Expenditures Total	86,686.74	3,308,050.15
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,863.00-	1,169,217.80-
	472100 SALE OF SUP & MAT	5,000.00-	7,647.05-
	Major Account 470000 Total	24,863.00-	1,176,864.85-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,737.42-
	484800 ROYALTY REVENUE		.05-
	Major Account 480000 Total		7,737.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		119,366.00-
	Major Account 490000 Total		119,366.00-
	Fund 55140 Revenue Total	24,863.00-	1,303,968.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,649.68	428,505.06
	511200 TEMPORARY SALARIES-WAGE	6,831.57	64,319.96
	511900 SUPPLEMENTAL	80.00	880.00
	515100 RETIREMENT PLANS EXPENSE	926.08	30,446.75
	515200 FICA EXPENSE	1,272.15	31,883.32
	515400 LIFE & ACCIDENT INS EXP	18.31	473.47
	515500 HEALTH INSURANCE EXPENSE	3,634.67	75,560.49
	516400 UNEMPLOYM COMP INS EXP	.66	19.67
	516500 WORKERS COMP PREMIUMS	156.98	1,653.39
	Major Account 510000 Total	29,570.10	633,742.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.32	33.48
	521200 COM EXPENSE - VOICE/DATA	192.18	4,141.02
	521300 FREIGHT EXPENSE		17.90
	521500 PUBLICATION & PRINT EXP	54.92	813.31
	522100 DUES & SUBSCRIPTION EXP	1,204.22	36,440.08
	522200 CONFERENCE REGISTRATION	546.28	7,845.53
	522400 SUBSISTENCE		2,660.34
	524600 RENT EXPENSE-BUILDINGS	1,310.53	14,901.41
	524700 RENT EXP-OTHER REAL PROP		2,920.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	193.60	1,796.88
	526100 REP & MAINT-REAL PROPERT		330.20
	527100 REP & MAINT-OFFICE EQUIP		1,040.42
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	362.81	2,409.70
	533900 FOOD EXPENSE-INSTITUTIONS	622.91	8,653.33
	534600 ED & RECREATIONAL SUP EX	1,352.24	93,798.16
	534900 MISCELLANEOUS SUP EXP	631.04	4,923.11
	534901 DATA PROCESSING SUPPLIES	750.00	144,387.79
	535100 MEDICAL SUPPLIES		39.52
	537100 LABORATORY SUP EXP	281.68	14,951.71
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES		1,312.50
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		3,417.10-
	555200 SOFTWARE - NEW PURCHASES		4,940.30
	559100 OTHER OPERATING EXP	1,605.57	12,381.64
	Major Account 520000 Total	9,112.30	357,651.23
	570000 Travel Expenses		
	571100 LODGING	1,011.34	5,491.00
	571103 BOARD & LODGING-FOREIGN		25.79
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO		2,227.19
	574500 PERSONAL VEHICLE MILEAGE		1,832.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,328.43
	575100 MISC TRAVEL EXPENSE		1,800.00-
	Major Account 570000 Total	1,011.34	11,124.90
	580000 Capital Outlay		
	588003 BUILDINGS	7,770.95	7,770.95
	588004 EQUIPMENT		3,348.00
	Major Account 580000 Total	7,770.95	11,118.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,316.00	473,344.00
	599104 STUDENT TUITION		178,973.32
	Major Account 590000 Total	43,316.00	652,317.32
	Fund 55140 Expenditures Total	90,780.69	1,665,954.51
	Subprogram Revenues	24,863.00-	1,303,416.84-
	Subprogram Expenditures	1,353,005.02	16,283,233.49

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	185,874.41	1,575,301.17
	511200 TEMPORARY SALARIES-WAGE	3,942.65	42,430.48
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	11,586.95	101,522.73
	515200 FICA EXPENSE	13,627.31	112,289.89
	515400 LIFE & ACCIDENT INS EXP	182.48	1,557.36
	515500 HEALTH INSURANCE EXPENSE	29,732.29	267,915.66
	Major Account 510000 Total	245,016.09	2,101,647.29
	Fund 10000 Expenditures Total	245,016.09	2,101,647.29
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	7.20	100.32
	521200 COM EXPENSE - VOICE/DATA	695.10	7,721.04
	521500 PUBLICATION & PRINT EXP	349.50	12,496.44
	521900 AWARDS EXPENSE		1,068.16
	522100 DUES & SUBSCRIPTION EXP	1,102.00	153,971.57
	522200 CONFERENCE REGISTRATION	61.85	8,769.75
	522400 SUBSISTENCE		389.44
	526100 REP & MAINT-REAL PROPERT	916.73	17,087.67
	527100 REP & MAINT-OFFICE EQUIP		267.95
	527800 REP & MAINT-OTHER PROPER		190.00
	531100 OFFICE SUPPLIES EXPENSE	179.99	2,278.71
	533100 HOUSEHOLD & INSTIT EXP		37.88
	533900 FOOD EXPENSE-INSTITUTIONS	152.40	2,828.12
	534600 ED & RECREATIONAL SUP EX		4,278.67
	534800 CONST & MAINT SUP EXP		28,172.29
	534900 MISCELLANEOUS SUP EXP		1,294.51
	534901 DATA PROCESSING SUPPLIES		1,280.19
	537100 LABORATORY SUP EXP	1,755.19	3,735.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	1,110.00	13,255.10
	555200 SOFTWARE - NEW PURCHASES		1,122.30
	559100 OTHER OPERATING EXP		49,000.57
	Major Account 520000 Total	6,329.96	309,846.31
	570000 Travel Expenses		
	571100 LODGING	1,746.54	14,429.61
	572100 COMMERCIAL TRANSPORTATIO	529.97	3,658.39
	572103 COMERCIAL FARES-FOREIGN	771.33	771.33
	574500 PERSONAL VEHICLE MILEAGE	228.38	2,151.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	747.80	1,149.80
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	4,024.02	22,286.59
	Fund 25140 Expenditures Total	10,353.98	830,251.65
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,228.51-	1,119,652.31-
	Major Account 470000 Total	32,228.51-	1,119,652.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,022.38-
	484800 ROYALTY REVENUE		2,130.30-
	Major Account 480000 Total		21,152.68-
	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	32,228.51-	1,261,088.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,020.90	337,739.59
	511200 TEMPORARY SALARIES-WAGE	892.00	9,336.00
	515100 RETIREMENT PLANS EXPENSE	2,150.05	25,572.71
	515200 FICA EXPENSE	2,065.34	24,664.16
	515400 LIFE & ACCIDENT INS EXP	32.07	349.84
	515500 HEALTH INSURANCE EXPENSE	6,146.18	69,610.90
	516500 WORKERS COMP PREMIUMS	97.66	1,119.33
	Major Account 510000 Total	39,404.20	468,392.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.55	1,344.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.34
	521400 CIO CHARGES		28.00
	521500 PUBLICATION & PRINT EXP	6,425.60	10,147.80
	521700 1099 ROYALTY PAYMENTS		710.10
	522000 1099 AWARDS	375.00	3,350.00
	522100 DUES & SUBSCRIPTION EXP	229.00	18,327.11
	522200 CONFERENCE REGISTRATION	938.78	4,693.89
	522400 SUBSISTENCE		4,397.72
	525500 RENT EXP-OTHER PERS PROP		1,474.59
	531100 OFFICE SUPPLIES EXPENSE		1,985.59
	533100 HOUSEHOLD & INSTIT EXP		488.99
	533900 FOOD EXPENSE-INSTITUTIONS	5,872.16	10,432.16
	534600 ED & RECREATIONAL SUP EX	23.28	2,717.14
	534900 MISCELLANEOUS SUP EXP		586.71
	534901 DATA PROCESSING SUPPLIES		9,619.51
	535100 MEDICAL SUPPLIES		1,605.86
	537100 LABORATORY SUP EXP	5,077.56	56,531.05
	538100 VEHICLE & EQUIP SUP EXP		346.87
	545000 LABORATORY SERVICES		3,878.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	1,175.00	24,615.91
	555200 SOFTWARE - NEW PURCHASES		500.00
	559100 OTHER OPERATING EXP	1,496.25	34,600.15
	Major Account 520000 Total	21,860.18	192,443.40
	570000 Travel Expenses		
	571100 LODGING	5,145.21	30,437.25
	571103 BOARD & LODGING-FOREIGN	453.05	3,062.00
	572100 COMMERCIAL TRANSPORTATIO	539.82	5,896.30
	572103 COMERCIAL FARES-FOREIGN		2,437.71
	573100 STATE-OWNED TRANSPORT		480.00
	574500 PERSONAL VEHICLE MILEAGE		1,756.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	221.20	3,412.33
	575100 MISC TRAVEL EXPENSE	29.00	2,620.94
	575103 MISC TVL EXP-FOREIGN	34.59	51.38
	Major Account 570000 Total	6,422.87	50,154.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,210.00	439,044.00
	Major Account 590000 Total	43,210.00	439,044.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Fund 55140 Expenditures Total	110,897.25	1,150,034.00
	Subprogram Revenues	32,228.51	1,261,088.77
	Subprogram Expenditures	366,267.32	4,081,932.94

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	155,138.77	1,790,414.18
	511300 OVERTIME PAYMENTS		256.52
	511900 SUPPLEMENTAL	4.05	6,044.55
	515100 RETIREMENT PLANS EXPENSE	11,339.17	131,112.84
	515200 FICA EXPENSE	11,071.30	128,811.91
	515400 LIFE & ACCIDENT INS EXP	172.26	1,897.91
	515500 HEALTH INSURANCE EXPENSE	27,596.18	300,017.44
	Major Account 510000 Total	205,321.73	2,358,555.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	68.61
	521200 COM EXPENSE - VOICE/DATA	1,180.97	13,589.94
	521300 FREIGHT EXPENSE		12.78
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP	394.80	1,711.93
	522100 DUES & SUBSCRIPTION EXP	2,116.00	92,978.90
	522200 CONFERENCE REGISTRATION		2,996.49
	522600 JOB APPLICANT EXPENSE	2,013.69	4,339.95
	527100 REP & MAINT-OFFICE EQUIP	1,879.81	6,757.04
	527800 REP & MAINT-OTHER PROPER		65.00
	531100 OFFICE SUPPLIES EXPENSE	45.92	4,504.11
	534600 ED & RECREATIONAL SUP EX		919.64
	534900 MISCELLANEOUS SUP EXP		744.71
	534901 DATA PROCESSING SUPPLIES		795.42
	554900 OTHER CONTRACTUAL SERVICES	15,059.00	23,445.00
	555200 SOFTWARE - NEW PURCHASES		2,966.35
	559100 OTHER OPERATING EXP		9,305.52
	Major Account 520000 Total	22,694.09	167,441.39
	570000 Travel Expenses		
	571100 LODGING	1,858.00	3,907.66
	572100 COMMERCIAL TRANSPORTATIO	117.92	3,146.76
	574500 PERSONAL VEHICLE MILEAGE		282.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.00
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	2,031.92	7,455.52
	580000 Capital Outlay		
	588004 EQUIPMENT		1,305,736.08
	Major Account 580000 Total		1,305,736.08
	Fund 25140 Expenditures Total	230,047.74	3,839,188.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,937.43-	3,006,280.90-
	472200 REPROD & PUBLICATIONS	1,690.88-	13,137.39-
	474100 GENERAL BUSINESS FEES	135.69-	4,214.37-
	Major Account 470000 Total	78,764.00-	3,023,632.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,620.00-
	Major Account 490000 Total		90,620.00-
	Fund 55140 Revenue Total	78,764.00-	3,114,252.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,352.46	105,644.62
	511200 TEMPORARY SALARIES-WAGE	6,047.25	48,026.67
	515100 RETIREMENT PLANS EXPENSE	668.19	8,395.36
	515200 FICA EXPENSE	680.47	8,201.01
	515400 LIFE & ACCIDENT INS EXP	9.85	114.80
	515500 HEALTH INSURANCE EXPENSE	1,309.00	14,919.68
	516500 WORKERS COMP PREMIUMS	52.08	480.52
	Major Account 510000 Total	17,119.30	185,782.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	848.33	8,345.12
	521200 COM EXPENSE - VOICE/DATA	115.91	1,274.97
	521300 FREIGHT EXPENSE		358.75
	521500 PUBLICATION & PRINT EXP		19,499.75-
	522100 DUES & SUBSCRIPTION EXP		5,940.00
	527100 REP & MAINT-OFFICE EQUIP	294.84	1,686.92
	531100 OFFICE SUPPLIES EXPENSE	3,901.15	27,133.36
	534600 ED & RECREATIONAL SUP EX		623.73
	534900 MISCELLANEOUS SUP EXP		145.99
	534901 DATA PROCESSING SUPPLIES	6,039.03	78,512.77
	555200 SOFTWARE - NEW PURCHASES		24,101.08
	559100 OTHER OPERATING EXP	92.04	648.56
	Major Account 520000 Total	11,291.30	129,271.50
	580000 Capital Outlay		
	588004 EQUIPMENT	43,149.66	360,994.37
	Major Account 580000 Total	43,149.66	360,994.37
	Fund 55140 Expenditures Total	71,560.26	676,048.53
	Subprogram Revenues	78,764.00-	3,114,252.66-
	Subprogram Expenditures	301,608.00	4,515,236.87

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	660,407.88	1,558,263.10
	511200 TEMPORARY SALARIES-WAGE	325,325.43	833,751.50
	515100 RETIREMENT PLANS EXPENSE	49,862.11	116,762.84
	515200 FICA EXPENSE	72,934.72	175,859.47
	515400 LIFE & ACCIDENT INS EXP	410.06	978.95
	515500 HEALTH INSURANCE EXPENSE	66,587.55	155,237.51
	516400 UNEMPLOYM COMP INS EXP	3.85	3.85
	Major Account 510000 Total	1,175,531.60	2,840,857.22
	Fund 10000 Expenditures Total	1,175,531.60	2,840,857.22
	Subprogram Expenditures	1,175,531.60	2,840,857.22

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	82,217.54	1,694,950.49
	511200 TEMPORARY SALARIES-WAGE	14,757.82	122,695.73
	511300 OVERTIME PAYMENTS		54.42
	515100 RETIREMENT PLANS EXPENSE	9,118.74	142,556.70
	515200 FICA EXPENSE	9,409.14	151,404.27
	515400 LIFE & ACCIDENT INS EXP	113.06	1,802.72
	515500 HEALTH INSURANCE EXPENSE	16,625.06	251,437.60
	516500 WORKERS COMP PREMIUMS	63,246.25	252,607.00
	Major Account 510000 Total	195,487.61	2,617,508.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.11	1,718.20
	521200 COM EXPENSE - VOICE/DATA	595.02	6,838.44
	521300 FREIGHT EXPENSE		6,331.63
	521500 PUBLICATION & PRINT EXP	56.36	10,971.25
	521900 AWARDS EXPENSE	38.00	142.00
	522100 DUES & SUBSCRIPTION EXP	2,024.03	3,990.21
	522200 CONFERENCE REGISTRATION	125.00	6,506.30
	522400 SUBSISTENCE		1,085.00
	524600 RENT EXPENSE-BUILDINGS	14,744.93	235,570.27
	525500 RENT EXP-OTHER PERS PROP		1,040.00
	526100 REP & MAINT-REAL PROPERT		1,083.94
	527100 REP & MAINT-OFFICE EQUIP		625.15
	531100 OFFICE SUPPLIES EXPENSE	788.76	10,275.82
	533100 HOUSEHOLD & INSTIT EXP	299.00	5,216.21
	533900 FOOD EXPENSE-INSTITUTIONS	4,291.04	22,015.35
	534500 AGRICULTURAL SUPPLIES EX		571.58
	534600 ED & RECREATIONAL SUP EX	25.54	33,822.48
	534800 CONST & MAINT SUP EXP	20.48	14,110.66
	534900 MISCELLANEOUS SUP EXP	8.49	3,397.87
	534901 DATA PROCESSING SUPPLIES	1,864.44	61,761.39
	537100 LABORATORY SUP EXP	5,325.65	10,599.33
	541700 LEGAL RELATED EXPENSE	425,670.30	425,670.30
	545000 LABORATORY SERVICES		999.00
	547100 EDUCATIONAL SERVICES		1,875.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	139,088.00	177,024.85
	555200 SOFTWARE - NEW PURCHASES		165.67
	556100 INSURANCE EXPENSE		238,161.55
	559100 OTHER OPERATING EXP		4,855.83
	Major Account 520000 Total	595,060.15	1,286,465.28
	570000 Travel Expenses		
	571100 LODGING		17,239.46
	572100 COMMERCIAL TRANSPORTATIO		6,764.29
	574500 PERSONAL VEHICLE MILEAGE		35.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		158.22
	575100 MISC TRAVEL EXPENSE		339.25
	Major Account 570000 Total		24,536.92
	580000 Capital Outlay		
	588004 EQUIPMENT		10,308.00
	Major Account 580000 Total		10,308.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	222,083.00	3,442,003.82
	599104 STUDENT TUITION		1,175.98
	Major Account 590000 Total	222,083.00	3,443,179.80
	Fund 25140 Expenditures Total	1,012,630.76	7,381,998.93
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327,527.98-	8,166,854.23-
	472100 SALE OF SUP & MAT	300.00-	9,150.00-
	474100 GENERAL BUSINESS FEES	1,700.00-	9,150.00-
	476100 OTHER LIC PERM & FEES	1,974.88-	20,806.00-
	Major Account 470000 Total	331,502.86-	8,205,960.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	24,907.37-	238,399.61-
	Major Account 480000 Total	24,907.37-	238,399.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,666.67-
	493200 OPERATING TRANSFERS OUT		936,139.18
	493203 TRANS OUT-CENTRAL ADMIN		3,380,610.60
	Major Account 490000 Total		4,286,083.11
	Fund 55140 Revenue Total	356,410.23-	4,158,276.73-
Expenditures			
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,285.65	461,905.84
	511200 TEMPORARY SALARIES-WAGE	11,292.36	216,563.13
	511300 OVERTIME PAYMENTS		52.77
	515100 RETIREMENT PLANS EXPENSE	3,303.98	35,945.90
	515200 FICA EXPENSE	3,157.38	40,402.99
	515400 LIFE & ACCIDENT INS EXP	44.69	489.41
	515500 HEALTH INSURANCE EXPENSE	8,498.32	87,047.71
	516500 WORKERS COMP PREMIUMS	152.92	2,141.13
	Major Account 510000 Total	69,735.30	844,548.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,993.26	36,323.10
	521200 COM EXPENSE - VOICE/DATA	279.51	3,499.44
	521300 FREIGHT EXPENSE		101.38
	521500 PUBLICATION & PRINT EXP	1,147.52-	23,198.35
	521900 AWARDS EXPENSE		483.75
	522100 DUES & SUBSCRIPTION EXP	31,660.50-	286,424.47
	522200 CONFERENCE REGISTRATION	1,139.00	6,874.73
	524600 RENT EXPENSE-BUILDINGS	1,794.84-	19,659.26-
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP		447.65
	526100 REP & MAINT-REAL PROPERT		35,472.39
	527100 REP & MAINT-OFFICE EQUIP		1,764.23
	527800 REP & MAINT-OTHER PROPER		1,009.00
	531100 OFFICE SUPPLIES EXPENSE	3,708.39	10,211.07
	533100 HOUSEHOLD & INSTIT EXP		61.58
	533900 FOOD EXPENSE-INSTITUTIONS	846.35	20,006.57
	534600 ED & RECREATIONAL SUP EX	7,113.89	30,215.01
	534800 CONST & MAINT SUP EXP		80.24
	534900 MISCELLANEOUS SUP EXP		1,325.57
	534901 DATA PROCESSING SUPPLIES	2,572.41	10,655.17
	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
	547100 EDUCATIONAL SERVICES	168,853.00	259,424.00
	554900 OTHER CONTRACTUAL SERVICES	85.00	65,583.67
	555200 SOFTWARE - NEW PURCHASES	16.00	5,004.59
	559100 OTHER OPERATING EXP	3,532.88	59,048.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	158,936.83	860,970.10
	570000 Travel Expenses		
	571100 LODGING	625.29	4,351.46
	571103 BOARD & LODGING-FOREIGN		3,007.81
	571800 MEALS - TRAVEL STATUS		1,819.60
	572100 COMMERCIAL TRANSPORTATIO	662.61	4,207.23
	572103 COMERCIAL FARES-FOREIGN		28.78
	573100 STATE-OWNED TRANSPORT		67.77-
	574500 PERSONAL VEHICLE MILEAGE	904.81	3,301.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,476.95
	575100 MISC TRAVEL EXPENSE		153.49
	Major Account 570000 Total	2,192.71	23,279.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,883.75
	Major Account 580000 Total		1,883.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	599104 STUDENT TUITION	10,588.37	112,249.76
	Major Account 590000 Total	13,588.37	115,249.76
	Fund 55140 Expenditures Total	244,453.21	1,845,931.78
	Subprogram Revenues	356,410.23-	4,153,276.73-
	Subprogram Expenditures	1,257,083.97	9,227,930.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	317,395.00	7,572,926.91
	599100 OTHER GOVERNMENT AID	548,651.00	5,985,959.94
	Major Account 590000 Total	866,046.00	13,558,886.85
	Fund 25140 Expenditures Total	866,046.00	13,558,886.85
	Subprogram Expenditures	866,046.00	13,558,886.85

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	60,120.31	840,865.18
	511200 TEMPORARY SALARIES-WAGE	2,877.15	22,065.80
	511300 OVERTIME PAYMENTS	27.25-	562.65
	511900 SUPPLEMENTAL		18,295.93
	515100 RETIREMENT PLANS EXPENSE	3,233.53	48,292.42
	515200 FICA EXPENSE	4,384.90	61,979.04
	515400 LIFE & ACCIDENT INS EXP	61.90	847.33
	515500 HEALTH INSURANCE EXPENSE	10,568.08	142,425.18
	Major Account 510000 Total	81,218.62	1,135,333.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	16.38
	521200 COM EXPENSE - VOICE/DATA	445.48	3,577.48
	521500 PUBLICATION & PRINT EXP		1,977.83
	522100 DUES & SUBSCRIPTION EXP	312.00	5,047.26
	522200 CONFERENCE REGISTRATION		101.70
	525500 RENT EXP-OTHER PERS PROP		490.00
	527100 REP & MAINT-OFFICE EQUIP		1,260.69
	527200 REP & MAINT-MOTOR VEHICL		850.00
	531100 OFFICE SUPPLIES EXPENSE		497.33
	533100 HOUSEHOLD & INSTIT EXP		18.98
	533900 FOOD EXPENSE-INSTITUTIONS		2,962.21
	554900 OTHER CONTRACTUAL SERVICES	230.00	95,592.20-
	555200 SOFTWARE - NEW PURCHASES		2,950.10
	559100 OTHER OPERATING EXP		190.36
	Major Account 520000 Total	988.26	75,651.88-
	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
	580000 Capital Outlay		
	588003 BUILDINGS		100.00
	Major Account 580000 Total		100.00
	Fund 25140 Expenditures Total	82,206.88	1,078,477.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	286,995.41-	966,838.03-
	Major Account 470000 Total	286,995.41-	966,838.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,770.33-
	Major Account 490000 Total		14,770.33-
	Fund 55140 Revenue Total	286,995.41-	981,608.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,835.58	231,321.55
	511200 TEMPORARY SALARIES-WAGE	9,668.42	97,254.88
	511300 OVERTIME PAYMENTS	63.75	1,052.50
	511900 SUPPLEMENTAL		795.93-
	515100 RETIREMENT PLANS EXPENSE	830.00	15,185.52
	515200 FICA EXPENSE	1,551.12	22,771.03
	515400 LIFE & ACCIDENT INS EXP	19.57	271.42
	515500 HEALTH INSURANCE EXPENSE	2,706.37	44,835.97
	516500 WORKERS COMP PREMIUMS	66.86	1,082.97
	Major Account 510000 Total	28,741.67	412,979.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.23
	521200 COM EXPENSE - VOICE/DATA	806.59	7,325.60
	521300 FREIGHT EXPENSE		154.57
	521500 PUBLICATION & PRINT EXP		2,550.69
	522100 DUES & SUBSCRIPTION EXP	624.00	22,233.12
	522200 CONFERENCE REGISTRATION	874.65	21,607.65
	522400 SUBSISTENCE	3,400.00	11,612.06-
	524600 RENT EXPENSE-BUILDINGS		140.00
	525500 RENT EXP-OTHER PERS PROP		187.69
	526100 REP & MAINT-REAL PROPERT		28.79
	527100 REP & MAINT-OFFICE EQUIP		398.05
	531100 OFFICE SUPPLIES EXPENSE		2,147.96
	533100 HOUSEHOLD & INSTIT EXP		159.38
	533900 FOOD EXPENSE-INSTITUTIONS		9,795.25
	534600 ED & RECREATIONAL SUP EX		111.58
	534800 CONST & MAINT SUP EXP		16.62
	534900 MISCELLANEOUS SUP EXP		7,465.11
	534901 DATA PROCESSING SUPPLIES	2,229.35	5,103.49
	537100 LABORATORY SUP EXP		103.25
	538100 VEHICLE & EQUIP SUP EXP		188.41

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		
	554900 OTHER CONTRACTUAL SERVICES	129,722.00	592,664.00
	555200 SOFTWARE - NEW PURCHASES		7,157.84
	556100 INSURANCE EXPENSE		24,405.70
	559100 OTHER OPERATING EXP	60.99	4,394.49
	Major Account 520000 Total	137,717.58	696,761.41
	570000 Travel Expenses		
	571100 LODGING		22,506.09
	571103 BOARD & LODGING-FOREIGN	4,093.72	32,030.85
	571800 MEALS - TRAVEL STATUS		231.12
	572100 COMMERCIAL TRANSPORTATIO	115,802.00	162,010.20
	572103 COMERCIAL FARES-FOREIGN	4,247.80	28,098.75
	573100 STATE-OWNED TRANSPORT		2,210.00
	574500 PERSONAL VEHICLE MILEAGE	226.93	514.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		547.94-
	575100 MISC TRAVEL EXPENSE	6,560.20	16,351.19
	575103 MISC TVL EXP-FOREIGN	58.84	1,050.55
	Major Account 570000 Total	130,989.49	264,455.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	7,150.00
	Major Account 590000 Total	2,000.00	7,150.00
	Fund 55140 Expenditures Total	299,448.74	1,381,346.76
	Subprogram Revenues	286,995.41-	981,608.36-
	Subprogram Expenditures	381,655.62	2,459,824.75

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	154,525.61	460,628.64
	511200 TEMPORARY SALARIES-WAGE	41,237.25	439,420.97
	511300 OVERTIME PAYMENTS		96.89
	515100 RETIREMENT PLANS EXPENSE	11,958.02	36,195.07
	515200 FICA EXPENSE	13,606.61	65,150.66
	515400 LIFE & ACCIDENT INS EXP	174.07	506.50
	515500 HEALTH INSURANCE EXPENSE	53,814.25	145,942.51
	Major Account 510000 Total	275,315.81	1,147,941.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.55	328.77
	521200 COM EXPENSE - VOICE/DATA	765.54	8,449.76
	521500 PUBLICATION & PRINT EXP	393.92	6,474.80
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	561.89	8,593.57
	522200 CONFERENCE REGISTRATION		695.00
	525500 RENT EXP-OTHER PERS PROP		153.16
	526100 REP & MAINT-REAL PROPERT		42.81
	527100 REP & MAINT-OFFICE EQUIP		152.56
	531100 OFFICE SUPPLIES EXPENSE		322.35
	533100 HOUSEHOLD & INSTIT EXP		18.93
	533900 FOOD EXPENSE-INSTITUTIONS		2,294.06
	534500 AGRICULTURAL SUPPLIES EX		327.17
	534600 ED & RECREATIONAL SUP EX		5,659.95
	534800 CONST & MAINT SUP EXP		87.00
	534900 MISCELLANEOUS SUP EXP		1,065.34
	534901 DATA PROCESSING SUPPLIES		3,309.39
	537100 LABORATORY SUP EXP		78.58
	538100 VEHICLE & EQUIP SUP EXP		22.62
	554900 OTHER CONTRACTUAL SERVICES		595.00
	555200 SOFTWARE - NEW PURCHASES		141.67
	Major Account 520000 Total	1,726.90	38,912.49
	570000 Travel Expenses		
	571100 LODGING		1,735.22
	572100 COMMERCIAL TRANSPORTATIO		970.28
	574500 PERSONAL VEHICLE MILEAGE		48.58
	575100 MISC TRAVEL EXPENSE		112.34
	Major Account 570000 Total		2,866.42
	Fund 25140 Expenditures Total	277,042.71	1,189,720.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	760.00-	11,740.00-
	Major Account 470000 Total	760.00-	11,740.00-
	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	760.00-	12,010.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,648.23-	117,940.14
	511300 OVERTIME PAYMENTS		32.31
	515100 RETIREMENT PLANS EXPENSE	7,889.84-	9,222.93
	515200 FICA EXPENSE	6,937.92-	8,127.17
	515400 LIFE & ACCIDENT INS EXP	114.72-	134.79
	515500 HEALTH INSURANCE EXPENSE	36,605.89-	33,543.53
	516500 WORKERS COMP PREMIUMS	70.36	774.14
	Major Account 510000 Total	154,126.24-	169,775.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,007.48
	Major Account 590000 Total		1,007.48
	Fund 55140 Expenditures Total	154,126.24-	170,782.49
	Subprogram Revenues	760.00-	12,010.00-
	Subprogram Expenditures	122,916.47	1,360,502.64

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	39,001.98	404,259.43
	511200 TEMPORARY SALARIES-WAGE	315.00	9,577.80
	515100 RETIREMENT PLANS EXPENSE	2,562.25	26,152.56
	515200 FICA EXPENSE	2,838.84	27,881.98
	515400 LIFE & ACCIDENT INS EXP	35.20	358.91
	515500 HEALTH INSURANCE EXPENSE	3,918.40	41,316.31
	Major Account 510000 Total	48,671.67	509,546.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.15
	521200 COM EXPENSE - VOICE/DATA	68.00	768.00
	521500 PUBLICATION & PRINT EXP	2,589.50	58,635.35
	522100 DUES & SUBSCRIPTION EXP		15,286.82
	522200 CONFERENCE REGISTRATION	2,000.00-	11,700.00
	531100 OFFICE SUPPLIES EXPENSE	74.31	898.50
	533100 HOUSEHOLD & INSTIT EXP		119.04
	534900 MISCELLANEOUS SUP EXP		85.47
	534901 DATA PROCESSING SUPPLIES		59.00
	537100 LABORATORY SUP EXP		580.00
	543500 MGT CONSULTANT SERVICES		6,750.00
	554900 OTHER CONTRACTUAL SERVICES	4,780.00	57,548.65
	Major Account 520000 Total	5,511.81	152,437.98
	570000 Travel Expenses		
	571100 LODGING		7,510.46
	572100 COMMERCIAL TRANSPORTATIO	576.75	4,481.18
	574500 PERSONAL VEHICLE MILEAGE		970.90
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total	576.75	13,139.54
	Fund 25140 Expenditures Total	54,760.23	675,124.51
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	264,215.00-	5,928,252.03-
	472100 SALE OF SUP & MAT		798.00-
	Major Account 470000 Total	264,215.00-	5,929,050.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		473,314.00
	Major Account 490000 Total		473,314.00
	Fund 55140 Revenue Total	264,215.00-	5,455,736.03-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	109,582.86	1,342,997.09
	511200 TEMPORARY SALARIES-WAGE	13,116.57	120,866.97
	511300 OVERTIME PAYMENTS		1,713.54
	515100 RETIREMENT PLANS EXPENSE	7,913.90	99,107.63
	515200 FICA EXPENSE	8,285.37	101,067.55
	515400 LIFE & ACCIDENT INS EXP	97.69	1,257.03
	515500 HEALTH INSURANCE EXPENSE	16,609.15	215,412.06
	516500 WORKERS COMP PREMIUMS	384.92	4,686.64
	Major Account 510000 Total	155,990.46	1,887,108.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.56
	521200 COM EXPENSE - VOICE/DATA	1,520.82	16,095.07
	521500 PUBLICATION & PRINT EXP		12,594.51
	522100 DUES & SUBSCRIPTION EXP	38,202.50	40,388.42
	522200 CONFERENCE REGISTRATION		2,729.51
	525500 RENT EXP-OTHER PERS PROP		439.01
	531100 OFFICE SUPPLIES EXPENSE		514.65
	533900 FOOD EXPENSE-INSTITUTIONS		70.13
	534901 DATA PROCESSING SUPPLIES		3,000.00
	537100 LABORATORY SUP EXP		26,415.00
	538100 VEHICLE & EQUIP SUP EXP		12.91
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	54,400.39-	89,486.71
	555200 SOFTWARE - NEW PURCHASES		102,655.00
	559100 OTHER OPERATING EXP	15.16	160.33
	Major Account 520000 Total	14,661.91-	296,070.81
	570000 Travel Expenses		
	571100 LODGING		9,127.62
	572100 COMMERCIAL TRANSPORTATIO		4,419.27
	572103 COMERCIAL FARES-FOREIGN	572.84	572.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.00
	575100 MISC TRAVEL EXPENSE		355.50
	Major Account 570000 Total	572.84	14,600.23
	590000 Government Aid		
	599104 STUDENT TUITION		6,961.50
	Major Account 590000 Total		6,961.50
	Fund 55140 Expenditures Total	141,901.39	2,204,741.05
	Subprogram Revenues	264,215.00-	5,455,736.03-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 030

FUND NUMBER AND NAME

55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
Subprogram Expenditures

CURRENT MONTH

196,661.62

YEAR-TO-DATE

2,879,865.56

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	37,263.16	217,092.03	
511200 TEMPORARY SALARIES-WAGE	66,673.71	465,862.22	
511300 OVERTIME PAYMENTS	1.58	73.58	
515100 RETIREMENT PLANS EXPENSE	3,144.38	15,782.33	
515200 FICA EXPENSE	3,860.29	21,353.37	
515400 LIFE & ACCIDENT INS EXP	37.77	234.96	
515500 HEALTH INSURANCE EXPENSE	5,897.18	39,565.94	
Major Account 510000 Total	116,878.07	759,964.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		803.49	
521200 COM EXPENSE - VOICE/DATA		94.59-	
521300 FREIGHT EXPENSE		5,048.38	
521500 PUBLICATION & PRINT EXP	5,807.48	12,195.38	
522100 DUES & SUBSCRIPTION EXP	2,803.74	59,052.98	
522200 CONFERENCE REGISTRATION	6,605.00	16,280.41	
522400 SUBSISTENCE	348.17	3,647.18	
525500 RENT EXP-OTHER PERS PROP		2,043.26	
531100 OFFICE SUPPLIES EXPENSE		5,378.49	
533100 HOUSEHOLD & INSTIT EXP		688.02	
533900 FOOD EXPENSE-INSTITUTIONS		1,321.91	
534600 ED & RECREATIONAL SUP EX		25,128.41	
534700 ENG TECH & COMM SUP EXP		58.99	
534800 CONST & MAINT SUP EXP		1,252.89	
534900 MISCELLANEOUS SUP EXP	34.56	14,569.54	
534901 DATA PROCESSING SUPPLIES	12,349.38	78,677.84	
537100 LABORATORY SUP EXP	38,457.79	190,219.38	
538100 VEHICLE & EQUIP SUP EXP	145.64	332.47	
545000 LABORATORY SERVICES	5,790.73	11,075.51-	
547100 EDUCATIONAL SERVICES		5,000.00	
554900 OTHER CONTRACTUAL SERVICES	4,750.00	87,465.03	
555200 SOFTWARE - NEW PURCHASES	206.25	5,979.46	
559100 OTHER OPERATING EXP		18.29	
Major Account 520000 Total	77,298.74	503,991.70	
570000 Travel Expenses			
571100 LODGING	2,992.66	24,909.69	
572100 COMMERCIAL TRANSPORTATIO	2,804.56	9,464.45	
572103 COMERCIAL FARES-FOREIGN	3,339.72	6,913.64	
574500 PERSONAL VEHICLE MILEAGE		291.90	

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,785.69
	575100 MISC TRAVEL EXPENSE	86.40	657.45
	Major Account 570000 Total	9,223.34	45,022.82
	580000 Capital Outlay		
	588004 EQUIPMENT		255,980.04
	Major Account 580000 Total		255,980.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,046.67
	599104 STUDENT TUITION		95,986.00
	Major Account 590000 Total		97,032.67
	Fund 10000 Expenditures Total	203,400.15	1,661,991.66
25140 U OF N OMAHA CASH FD			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	68.61-	68.61-
	Major Account 570000 Total	68.61-	68.61-
	Fund 25140 Expenditures Total	68.61-	68.61-
	Subprogram Expenditures	203,331.54	1,661,923.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			1,432,950.62
511200 TEMPORARY SALARIES-WAGE			11,584.64
511300 OVERTIME PAYMENTS			8,109.93
511900 SUPPLEMENTAL			2,220.00
515100 RETIREMENT PLANS EXPENSE			85,434.93
515200 FICA EXPENSE			110,413.79
515400 LIFE & ACCIDENT INS EXP			1,687.80
515500 HEALTH INSURANCE EXPENSE			291,405.00
Major Account 510000 Total			1,943,806.71
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.56		58.79
521200 COM EXPENSE - VOICE/DATA	2,381.51		25,517.38
521300 FREIGHT EXPENSE			36.10
521500 PUBLICATION & PRINT EXP	622.04		928.54
522100 DUES & SUBSCRIPTION EXP	25.00		4,304.52
522200 CONFERENCE REGISTRATION			1,420.00
526100 REP & MAINT-REAL PROPERT	35,948.22-		110,716.22
527100 REP & MAINT-OFFICE EQUIP			472.74
527200 REP & MAINT-MOTOR VEHICL			8,302.73
527800 REP & MAINT-OTHER PROPER	300.00-		20,536.48-
527801 REP AG SHOP CONST EQUIP			3,728.95
533100 HOUSEHOLD & INSTIT EXP			8,057.05-
534500 AGRICULTURAL SUPPLIES EX			2,273.17
534800 CONST & MAINT SUP EXP	27,750.04		177,078.18
534900 MISCELLANEOUS SUP EXP			16,485.00-
534901 DATA PROCESSING SUPPLIES			1,345.76
535100 MEDICAL SUPPLIES			1,572.00
538100 VEHICLE & EQUIP SUP EXP	504.43		21,941.71
554900 OTHER CONTRACTUAL SERVICES			22,787.50
555200 SOFTWARE - NEW PURCHASES			57.51
556100 INSURANCE EXPENSE			521,590.00
559100 OTHER OPERATING EXP			151.70
Major Account 520000 Total	4,963.64-		859,204.97
580000 Capital Outlay			
588003 BUILDINGS			59,850.00
588004 EQUIPMENT			38,653.95-
Major Account 580000 Total			21,196.05
Fund 10000 Expenditures Total	4,963.64-		2,824,207.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416,286.39	3,311,249.17
	511200 TEMPORARY SALARIES-WAGE		2,322.75
	511300 OVERTIME PAYMENTS	1,153.19	11,829.14
	511900 SUPPLEMENTAL	675.00	4,800.00
	515100 RETIREMENT PLANS EXPENSE	24,108.26	191,900.38
	515200 FICA EXPENSE	30,009.49	239,519.66
	515400 LIFE & ACCIDENT INS EXP	431.31	3,242.37
	515500 HEALTH INSURANCE EXPENSE	78,204.00	590,456.30
	516500 WORKERS COMP PREMIUMS	4,148.75	16,568.50
	Major Account 510000 Total	555,016.39	4,371,888.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.19	1,416.11
	521500 PUBLICATION & PRINT EXP		4,550.00
	522100 DUES & SUBSCRIPTION EXP	324.00	9,528.76
	523201 NATURAL GAS	48,290.03	718,697.72
	523202 ELECTRICITY	93,316.57	2,159,216.29
	523203 WATER	14,228.83	260,593.74
	523204 SEWER	22,757.91	255,028.28
	523219 OTHER UTILITY	424.01	743.38
	525500 RENT EXP-OTHER PERS PROP	7.20	473.47
	525501 AG CONST & SHOP EQ RENTAL		11,245.96
	526100 REP & MAINT-REAL PROPERT	40,379.83	1,079,290.27
	527200 REP & MAINT-MOTOR VEHICL		40.99
	527600 REP & MAINT-HOUSE/INST E	694.57	694.57
	527800 REP & MAINT-OTHER PROPER	19,478.77	236,163.31
	527801 REP AG SHOP CONST EQUIP	276.00	50,302.81
	531100 OFFICE SUPPLIES EXPENSE	27.09	6,671.12
	533100 HOUSEHOLD & INSTIT EXP	26,240.15	211,057.66
	533900 FOOD EXPENSE-INSTITUTIONS		665.74
	534500 AGRICULTURAL SUPPLIES EX	636.93	12,018.25
	534600 ED & RECREATIONAL SUP EX		8,001.79
	534700 ENG TECH & COMM SUP EXP		15.69
	534800 CONST & MAINT SUP EXP	24,932.06	479,242.01
	534900 MISCELLANEOUS SUP EXP		11.60
	534901 DATA PROCESSING SUPPLIES		5,347.67
	535100 MEDICAL SUPPLIES		189.25
	537100 LABORATORY SUP EXP		61.53
	538100 VEHICLE & EQUIP SUP EXP	1,403.50	10,808.23

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			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,416.40	92,005.15
	555200 SOFTWARE - NEW PURCHASES	697.33	42,493.69
	Major Account 520000 Total	303,605.37	5,658,575.04
	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	858,621.76	10,163,635.53
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	43.40-	910.00-
	Major Account 470000 Total	43.40-	910.00-
	Fund 55140 Revenue Total	43.40-	910.00-
	Subprogram Revenues	43.40-	910.00-
	Subprogram Expenditures	853,658.12	12,987,843.26

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	124,797.36	1,365,235.20
	511200 TEMPORARY SALARIES-WAGE		1,750.02
	511300 OVERTIME PAYMENTS		495.16
	511900 SUPPLEMENTAL	180.00	1,980.00
	515100 RETIREMENT PLANS EXPENSE	4,883.86	82,748.62
	515200 FICA EXPENSE	6,429.13	81,665.45
	515400 LIFE & ACCIDENT INS EXP	94.44	1,004.29
	515500 HEALTH INSURANCE EXPENSE	11,485.52	123,850.72
	Major Account 510000 Total	147,870.31	1,658,729.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.78	414.05
	521200 COM EXPENSE - VOICE/DATA	446.51	6,791.87
	521500 PUBLICATION & PRINT EXP		2,821.78
	522100 DUES & SUBSCRIPTION EXP	3,007.49	32,859.70
	522200 CONFERENCE REGISTRATION	2,000.00	15,227.31
	525100 RENT EXP-OFFICE EQUIP	9.10	852.06
	525500 RENT EXP-OTHER PERS PROP		492.67
	526100 REP & MAINT-REAL PROPERT	33.02	2,419.02
	527800 REP & MAINT-OTHER PROPER		660.00
	531100 OFFICE SUPPLIES EXPENSE	178.47	6,212.23
	533100 HOUSEHOLD & INSTIT EXP	12.58	27.58
	533900 FOOD EXPENSE-INSTITUTIONS		2,980.93
	534600 ED & RECREATIONAL SUP EX		1,219.12
	534800 CONST & MAINT SUP EXP	10.18	715.73
	534900 MISCELLANEOUS SUP EXP		2,460.75
	534901 DATA PROCESSING SUPPLIES		5,399.47
	537100 LABORATORY SUP EXP	14.17	22.71
	538100 VEHICLE & EQUIP SUP EXP		53.60
	543500 MGT CONSULTANT SERVICES	300.00	28,375.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	2,577.14
	555200 SOFTWARE - NEW PURCHASES		625.89
	559100 OTHER OPERATING EXP	20.00	565.00
	Major Account 520000 Total	6,130.30	113,773.61
	570000 Travel Expenses		
	571100 LODGING	723.81	16,097.77
	572100 COMMERCIAL TRANSPORTATIO	957.51	7,862.95
	573100 STATE-OWNED TRANSPORT		104.16-
	574500 PERSONAL VEHICLE MILEAGE	194.31	948.04

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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	16.50	122.50
	Major Account 570000 Total	1,892.13	24,927.10
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	Major Account 580000 Total		50,000.00
	Fund 25140 Expenditures Total	155,892.74	1,847,430.17
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,560.00-	3,856.00-
	472100 SALE OF SUP & MAT		38,537.49-
	474100 GENERAL BUSINESS FEES	1,000.00-	101,000.00-
	Major Account 470000 Total	3,560.00-	143,393.49-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	7,250.00-	7,250.00-
	Major Account 480000 Total	7,250.00-	7,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,312.67-
	Major Account 490000 Total		44,312.67-
	Fund 55140 Revenue Total	10,810.00-	194,956.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,288.25	159,537.09
	511200 TEMPORARY SALARIES-WAGE	1,200.00	22,920.00
	515100 RETIREMENT PLANS EXPENSE	1,119.39	8,277.39
	515200 FICA EXPENSE	1,552.05	13,327.90
	515400 LIFE & ACCIDENT INS EXP	22.13	176.95
	515500 HEALTH INSURANCE EXPENSE	2,537.15	15,500.92
	516500 WORKERS COMP PREMIUMS	59.82	563.35
	Major Account 510000 Total	26,778.79	220,303.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	47.13	5,789.94
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP		5,491.00
	531100 OFFICE SUPPLIES EXPENSE		689.84
	533100 HOUSEHOLD & INSTIT EXP		52.58
	533900 FOOD EXPENSE-INSTITUTIONS	687.48	10,167.59
	534600 ED & RECREATIONAL SUP EX		9.99
	534900 MISCELLANEOUS SUP EXP		28.47
	537100 LABORATORY SUP EXP		34.83

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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		
	554900 OTHER CONTRACTUAL SERVICES		10,750.00
	559100 OTHER OPERATING EXP	1,509.10-	19,059.69
	Major Account 520000 Total	774.49-	52,723.93
	Fund 55140 Expenditures Total	26,004.30	273,027.53
	Subprogram Revenues	10,810.00-	194,956.16-
	Subprogram Expenditures	181,897.04	2,120,457.70

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	339,099.49	3,746,905.58
	511200 TEMPORARY SALARIES-WAGE	32,848.45	353,854.18
	511300 OVERTIME PAYMENTS	63.52	2,071.64
	511900 SUPPLEMENTAL	227.78	2,505.58
	515100 RETIREMENT PLANS EXPENSE	21,981.26	244,472.34
	515200 FICA EXPENSE	25,421.56	274,913.53
	515400 LIFE & ACCIDENT INS EXP	348.46	3,844.93
	515500 HEALTH INSURANCE EXPENSE	60,661.56	637,726.75
	516500 WORKERS COMP PREMIUMS	6,429.50	25,678.00
	Major Account 510000 Total	487,081.58	5,291,972.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.38	34,315.93
	521200 COM EXPENSE - VOICE/DATA	2,739.59	29,596.63
	521300 FREIGHT EXPENSE		177.40
	521500 PUBLICATION & PRINT EXP	2,551.97	52,804.12
	521900 AWARDS EXPENSE		268.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	14,827.73	36,062.67
	522200 CONFERENCE REGISTRATION	4,745.02	30,177.01
	522400 SUBSISTENCE		1,053.10
	524700 RENT EXP-OTHER REAL PROP		1,950.00
	525500 RENT EXP-OTHER PERS PROP	1,616.58	7,084.80
	525502 FILM & PROGRAM RENTAL		765.00
	526100 REP & MAINT-REAL PROPERT		30,107.82
	527100 REP & MAINT-OFFICE EQUIP	126.76	4,252.44
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	7,529.69	44,891.70
	533100 HOUSEHOLD & INSTIT EXP	28.63	736.41
	533900 FOOD EXPENSE-INSTITUTIONS	26,758.24	62,778.60
	534600 ED & RECREATIONAL SUP EX	152.53	22,471.38
	534700 ENG TECH & COMM SUP EXP	47.56	216.37
	534800 CONST & MAINT SUP EXP	311.30	1,332.03
	534900 MISCELLANEOUS SUP EXP	6,502.96	76,563.16
	534901 DATA PROCESSING SUPPLIES	1,902.97	39,668.09

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Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	48.97	48.97
	537100 LABORATORY SUP EXP	55.55	380.72
	538100 VEHICLE & EQUIP SUP EXP		16.57
	543500 MGT CONSULTANT SERVICES		63,214.00
	547100 EDUCATIONAL SERVICES		5,276.00
	554900 OTHER CONTRACTUAL SERVICES	51,822.89	64,057.67
	555200 SOFTWARE - NEW PURCHASES	1,346.64	21,257.63
	559100 OTHER OPERATING EXP	986.47	14,983.92
	Major Account 520000 Total	123,983.37	602,115.38
	570000 Travel Expenses		
	571100 LODGING		34,452.61
	571600 MEALS - TAXABLE		92.97
	572100 COMMERCIAL TRANSPORTATIO	1,916.21	12,164.98
	574500 PERSONAL VEHICLE MILEAGE	34.80	3,940.94
	575100 MISC TRAVEL EXPENSE	7.50	1,543.38
	Major Account 570000 Total	1,958.51	52,194.88
	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		36,702.00
	Major Account 590000 Total		55,511.61
	Fund 25140 Expenditures Total	613,023.46	6,004,742.03
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	330.12-	52,801.25-
	Major Account 460000 Total	330.12-	52,801.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	228,194.80-	5,038,653.76-
	Major Account 470000 Total	228,194.80-	5,038,653.76-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,490.00-	185,211.44-
	Major Account 480000 Total	1,490.00-	185,211.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57.26-	3,590,131.95-
	493200 OPERATING TRANSFERS OUT		1,748,003.57
	Major Account 490000 Total	57.26-	1,842,128.38-

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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>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	230,072.18-	7,118,794.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,364.92	3,530,362.95
	511200 TEMPORARY SALARIES-WAGE	22,537.56	261,308.61
	511300 OVERTIME PAYMENTS		356.62
	511900 SUPPLEMENTAL	490.00	11,020.00
	515100 RETIREMENT PLANS EXPENSE	21,281.68	219,879.33
	515200 FICA EXPENSE	25,159.93	258,442.37
	515400 LIFE & ACCIDENT INS EXP	372.90	3,970.00
	515500 HEALTH INSURANCE EXPENSE	52,798.42	556,768.12
	516500 WORKERS COMP PREMIUMS	1,119.45	12,059.19
	Major Account 510000 Total	468,124.86	4,854,167.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.21	14,522.80
	521200 COM EXPENSE - VOICE/DATA	2,679.36	28,500.96
	521300 FREIGHT EXPENSE	209.89	1,447.93
	521500 PUBLICATION & PRINT EXP	2,885.27	102,811.72
	522100 DUES & SUBSCRIPTION EXP	12,094.68	229,762.61
	522200 CONFERENCE REGISTRATION		20,880.54
	522400 SUBSISTENCE	1,176.17	30,248.11
	524600 RENT EXPENSE-BUILDINGS		240.00
	524700 RENT EXP-OTHER REAL PROP	360.00	2,070.00
	525100 RENT EXP-OFFICE EQUIP		1,636.95
	525500 RENT EXP-OTHER PERS PROP	385.00	36,311.40
	526100 REP & MAINT-REAL PROPERT	6.88	134.45
	527100 REP & MAINT-OFFICE EQUIP	38.00	1,516.03
	527800 REP & MAINT-OTHER PROPER		804.00
	531100 OFFICE SUPPLIES EXPENSE	875.18	28,944.88
	533100 HOUSEHOLD & INSTIT EXP	36.88	1,560.75
	533900 FOOD EXPENSE-INSTITUTIONS	54,362.32	374,773.57
	534500 AGRICULTURAL SUPPLIES EX		2.90
	534600 ED & RECREATIONAL SUP EX	20,287.86-	78,574.86
	534700 ENG TECH & COMM SUP EXP		29.99
	534800 CONST & MAINT SUP EXP	89.97	1,088.27
	534900 MISCELLANEOUS SUP EXP	2,548.12	27,465.96
	534901 DATA PROCESSING SUPPLIES	2,004.67	130,710.67
	535100 MEDICAL SUPPLIES	10,080.40	15,917.40
	537100 LABORATORY SUP EXP		574.41

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,394.98	9,629.76
	549200 JANITORIAL/SECURITY SRVS	80.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	79,420.14	358,301.98
	555200 SOFTWARE - NEW PURCHASES	92.05	154,578.10
	559100 OTHER OPERATING EXP	65.49	29,065.67
	Major Account 520000 Total	150,943.80	1,682,226.67
	570000 Travel Expenses		
	571100 LODGING	3,923.70	76,254.64
	571103 BOARD & LODGING-FOREIGN		270.38
	571600 MEALS - TAXABLE		58.29
	572100 COMMERCIAL TRANSPORTATIO		23,135.91
	572103 COMERCIAL FARES-FOREIGN		857.95
	574500 PERSONAL VEHICLE MILEAGE	633.00	12,453.14
	575100 MISC TRAVEL EXPENSE	30.00	5,191.36
	Major Account 570000 Total	4,586.70	118,221.67
	580000 Capital Outlay		
	588003 BUILDINGS		157.60
	Major Account 580000 Total		157.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,500.00	2,571.26
	599104 STUDENT TUITION		53,877.00
	Major Account 590000 Total	12,500.00	56,448.26
	Fund 55140 Expenditures Total	636,155.36	6,711,221.39
	Subprogram Revenues	230,072.18-	7,101,294.83-
	Subprogram Expenditures	1,249,178.82	12,715,963.42

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	379,690.03	4,448,795.50
	511200 TEMPORARY SALARIES-WAGE	4,529.55	42,820.71
	511300 OVERTIME PAYMENTS	4,287.26	30,004.27
	511900 SUPPLEMENTAL	530.00	6,460.00
	515100 RETIREMENT PLANS EXPENSE	23,160.55	281,810.03
	515200 FICA EXPENSE	27,949.16	318,885.74
	515400 LIFE & ACCIDENT INS EXP	388.69	4,353.69
	515500 HEALTH INSURANCE EXPENSE	56,040.86	624,246.37
	516400 UNEMPLOYM COMP INS EXP	107.27	23,934.02
	516500 WORKERS COMP PREMIUMS	73,824.50-	41,310.50
	Major Account 510000 Total	422,858.87	5,822,620.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.02	11,466.57
	521200 COM EXPENSE - VOICE/DATA	3,541.65	55,470.12
	521300 FREIGHT EXPENSE	2,161.35-	932.02
	521500 PUBLICATION & PRINT EXP	205.59	5,240.92
	521900 AWARDS EXPENSE	13,855.34	14,219.12
	522100 DUES & SUBSCRIPTION EXP	13,666.72	208,828.25
	522200 CONFERENCE REGISTRATION	5,244.64	22,911.24
	522600 JOB APPLICANT EXPENSE		500.00
	525500 RENT EXP-OTHER PERS PROP		141.67
	526100 REP & MAINT-REAL PROPERT		11,329.98
	527100 REP & MAINT-OFFICE EQUIP		2,556.26
	527200 REP & MAINT-MOTOR VEHICL	10,550.15	73,888.67
	527800 REP & MAINT-OTHER PROPER	198.09	263.09
	531100 OFFICE SUPPLIES EXPENSE	423.51	39,537.91
	533100 HOUSEHOLD & INSTIT EXP	674.31	20,278.73
	533900 FOOD EXPENSE-INSTITUTIONS		2,003.67
	534600 ED & RECREATIONAL SUP EX	23.07	2,505.63
	534800 CONST & MAINT SUP EXP	385.01	2,338.16
	534900 MISCELLANEOUS SUP EXP	701.83	5,596.58

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		
	534901 DATA PROCESSING SUPPLIES	4,096.74	26,727.26
	535100 MEDICAL SUPPLIES	468.72	4,827.98
	537100 LABORATORY SUP EXP	250.05	476.95
	538100 VEHICLE & EQUIP SUP EXP	674.26	37,619.42
	539951 PURCHASES FOR RESALE	160.00	1,730.00
	541100 ACCTG & AUDITING SERVICES	385.03	19,215.03
	545000 LABORATORY SERVICES		555.96
	554900 OTHER CONTRACTUAL SERVICES	7,185.59	244,477.69
	555200 SOFTWARE - NEW PURCHASES	19.35	209,294.27
	556100 INSURANCE EXPENSE	91.44	960,261.17
	559100 OTHER OPERATING EXP	647.02	17,055.41
	Major Account 520000 Total	61,427.78	2,002,249.73
	570000 Travel Expenses		
	571100 LODGING	387.21	6,855.22
	572100 COMMERCIAL TRANSPORTATIO	2,128.07	4,929.18
	574500 PERSONAL VEHICLE MILEAGE	129.78	2,836.20
	575100 MISC TRAVEL EXPENSE		465.32
	Major Account 570000 Total	2,645.06	15,085.92
	580000 Capital Outlay		
	588003 BUILDINGS		14,010.61
	588004 EQUIPMENT		12,790.68
	Major Account 580000 Total		26,801.29
	Fund 25140 Expenditures Total	486,931.71	7,866,757.77
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		17,154.23-
	Major Account 460000 Total		17,154.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,106.65-
	472100 SALE OF SUP & MAT	251.57-	1,469.88-
	474100 GENERAL BUSINESS FEES	75.60-	1,834.67-
	Major Account 470000 Total	327.17-	26,411.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,928.18-	823,759.77-
	483200 BUILDING & SPACE RENTAL		61,190.38-
	484105 INDIRECT COST-OTHER	1,496.25-	32,157.55-
	486400 CASH OVER ADJUSTMENT	.12	.12
	Major Account 480000 Total	58,424.31-	917,107.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,126.66-
	493102 TRANS IN-LOAN FUND MATCH		27,640.00-
	493200 OPERATING TRANSFERS OUT		1,095,814.35
	Major Account 490000 Total		1,007,047.69
	Fund 55140 Revenue Total	58,751.48-	46,374.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,667.15	156,044.02
	515100 RETIREMENT PLANS EXPENSE	1,067.56	11,743.16
	515200 FICA EXPENSE	1,051.00	11,165.94
	515400 LIFE & ACCIDENT INS EXP	16.66	173.45
	515500 HEALTH INSURANCE EXPENSE	2,136.10	23,827.29
	516500 WORKERS COMP PREMIUMS	46.94	498.26
	Major Account 510000 Total	18,985.41	203,452.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.03	2,288.57
	521200 COM EXPENSE - VOICE/DATA	3.50	635.70-
	521300 FREIGHT EXPENSE	4.00	40.44
	521500 PUBLICATION & PRINT EXP		3,192.38
	531100 OFFICE SUPPLIES EXPENSE		94.81-
	534901 DATA PROCESSING SUPPLIES		1,961.07
	554900 OTHER CONTRACTUAL SERVICES	2,853.89	33,784.00
	559100 OTHER OPERATING EXP	.01	.01
	Major Account 520000 Total	3,059.43	40,535.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	Major Account 570000 Total		10.00
	Fund 55140 Expenditures Total	22,044.84	243,998.08
	Subprogram Revenues	58,751.48-	53,181.36
	Subprogram Expenditures	508,976.55	8,110,755.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,657.53	1,340,411.22
	511200 TEMPORARY SALARIES-WAGE	427.50	4,004.44
	515100 RETIREMENT PLANS EXPENSE	8,947.05	97,139.48
	515200 FICA EXPENSE	9,009.41	97,181.31
	515400 LIFE & ACCIDENT INS EXP	126.58	1,352.31
	515500 HEALTH INSURANCE EXPENSE	21,121.45	213,228.71
	Major Account 510000 Total	164,289.52	1,753,317.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60,000.00
	521200 COM EXPENSE - VOICE/DATA	299.53	3,533.29
	521500 PUBLICATION & PRINT EXP	9,754.70	145,514.37
	521900 AWARDS EXPENSE	1,155.00	2,061.00
	522100 DUES & SUBSCRIPTION EXP	23,130.84-	93,176.72
	522200 CONFERENCE REGISTRATION		426.93
	522400 SUBSISTENCE		525.00
	525500 RENT EXP-OTHER PERS PROP	9,726.90	18,825.26
	526100 REP & MAINT-REAL PROPERT		5,281.58
	527100 REP & MAINT-OFFICE EQUIP		367.27
	531100 OFFICE SUPPLIES EXPENSE	202.76	14,151.97
	533100 HOUSEHOLD & INSTIT EXP		638.14
	533900 FOOD EXPENSE-INSTITUTIONS		9,347.85
	534901 DATA PROCESSING SUPPLIES	68.63	19,318.52
	539951 PURCHASES FOR RESALE		45,574.00
	543500 MGT CONSULTANT SERVICES	11,746.00	518,458.50
	554900 OTHER CONTRACTUAL SERVICES	1,462.50	115,948.61
	554903 CONTRACTED SVCS - SUB CONTRACT		393.75
	559100 OTHER OPERATING EXP	1,121.11	35,628.61
	Major Account 520000 Total	12,406.29	1,089,171.37
	570000 Travel Expenses		
	571100 LODGING		3,844.30
	572100 COMMERCIAL TRANSPORTATIO		5,243.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,349.00
	575100 MISC TRAVEL EXPENSE		360.00
	Major Account 570000 Total		10,797.26
	Fund 25140 Expenditures Total	176,695.81	2,853,286.10
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	10,772.74-	737.47-

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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,772.74-	737.47-
	Fund 55140 Expenditures Total	10,772.74-	737.47-
	Subprogram Expenditures	165,923.07	2,852,548.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45,960.75	45,960.75
	Major Account 520000 Total	45,960.75	45,960.75
	Fund 25140 Expenditures Total	45,960.75	45,960.75
	Subprogram Expenditures	45,960.75	45,960.75

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	53,343.77
	511200 TEMPORARY SALARIES-WAGE	4,208.17	23,540.85
	515100 RETIREMENT PLANS EXPENSE	387.97	4,267.55
	515200 FICA EXPENSE	352.83	3,326.63
	515400 LIFE & ACCIDENT INS EXP	3.96	41.69
	515500 HEALTH INSURANCE EXPENSE	947.20	9,669.72
	Major Account 510000 Total	10,749.68	94,190.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	819.14	1,124.53
	522200 CONFERENCE REGISTRATION		1,273.30
	525500 RENT EXP-OTHER PERS PROP		151.36
	533100 HOUSEHOLD & INSTIT EXP		7,173.16
	534901 DATA PROCESSING SUPPLIES		8,668.00
	535100 MEDICAL SUPPLIES		1,419.79
	537100 LABORATORY SUP EXP	2,647.37	29,457.33
	545000 LABORATORY SERVICES		49,357.09
	554900 OTHER CONTRACTUAL SERVICES	4,900.00	4,900.00
	555200 SOFTWARE - NEW PURCHASES		1,286.13
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	8,366.51	104,840.69
	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		280,738.86
	Major Account 580000 Total		280,738.86
	590000 Government Aid		
	599104 STUDENT TUITION		6,927.00
	Major Account 590000 Total		6,927.00
	Fund 25140 Expenditures Total	19,116.19	491,810.95
	Subprogram Expenditures	19,116.19	491,810.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140	U OF N OMAHA CASH FD			
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,070,222.00
		Major Account 490000 Total		2,070,222.00
		Fund 25140 Revenue Total		2,070,222.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,125,450.76	3,426,203.73
		511200 TEMPORARY SALARIES-WAGE	59,618.94	173,345.72
		511300 OVERTIME PAYMENTS		597.85
		511900 SUPPLEMENTAL	4,605.99	22,428.04
		515100 RETIREMENT PLANS EXPENSE	67,360.24	195,860.67
		515200 FICA EXPENSE	86,668.57	237,478.40
		515500 HEALTH INSURANCE EXPENSE	173,207.75	494,822.34
		Major Account 510000 Total	1,516,912.25	4,550,736.75
		Fund 25140 Expenditures Total	1,516,912.25	4,550,736.75
		Subprogram Revenues		2,070,222.00
		Subprogram Expenditures	1,516,912.25	4,550,736.75

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-
	Major Account 460000 Total		8,839.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,139,104.38-	11,378,707.47
	471102 GEN FUND REMISSIONS-CASH	83,015.93-	210,763.89-
	472100 SALE OF SUP & MAT		4,545.93
	Major Account 470000 Total	1,222,120.31-	11,172,489.51
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	779.00	7,019.00
	484106 INDIRECT COST-PRIVATE		17,385.50-
	486300 CLEARING ACCOUNT		131,495.08-
	486301 SECURITY DEPOSITS	212.00-	212.00-
	486351 NSF ITEMS SUSPENSE	250.00	132,079.00
	Major Account 480000 Total	817.00	9,994.58-
	Fund 25140 Revenue Total	1,221,303.31-	11,153,655.13
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,400.00	4,694.04
	522400 SUBSISTENCE	3,400.00-	5,200.00-
	547100 EDUCATIONAL SERVICES	2,170.75	11,714,742.05
	556100 INSURANCE EXPENSE		1,921.92
	559100 OTHER OPERATING EXP	504.68-	22,300.76
	Major Account 520000 Total	1,666.07	11,738,458.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,229.76
	Major Account 570000 Total		11,229.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	398,603.01	2,075,784.87
	599102 NON-TAXABLE STIPENDS	110,127.16-	11,409,540.03-
	599104 STUDENT TUITION		23,684.68-
	Major Account 590000 Total	288,475.85	9,357,439.84-
	Fund 25140 Expenditures Total	290,141.92	2,392,248.69
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

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>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		45.57
	Fund 55140 Expenditures Total		45.57
	Subprogram Revenues	1,221,303.31	11,166,905.13
	Subprogram Expenditures	290,141.92	2,392,294.26

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		
	461200 FED INDIRECT COST REIMB		458,817.92
	461500 OP GRANTS - STATE AGENCI	39,511.29-	364,509.68-
	461700 OP GRANTS - OTHER	3,315,790.00-	5,192,976.00-
	Major Account 460000 Total	3,355,301.29-	5,098,667.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,283,518.75-	120,467,912.76-
	471102 GEN FUND REMISSIONS-CASH	83,739.71-	24,737,809.62
	471103 NON RESIDENT TUITION	88,870.00-	8,353,233.00-
	471104 OFF-CAMPUS TUITION	163,660.00-	1,754,315.00-
	474100 GENERAL BUSINESS FEES	20.00-	211.25
	Major Account 470000 Total	3,619,808.46-	105,837,439.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,194.47-	686,699.83-
	484105 INDIRECT COST-OTHER	535,368.84-	6,119,795.21-
	Major Account 480000 Total	618,563.31-	6,806,495.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,975.00-
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	2,650,094.00
	Major Account 490000 Total	662,523.50	2,671,119.00
	Fund 25140 Revenue Total	6,931,149.56-	115,071,483.69-
	Subprogram Revenues	6,931,149.56-	115,071,483.69-
	Program Revenues	9,778,935.51-	129,693,118.99-
	Program Expenditures	19,647,345.85	195,972,774.39

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		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		2,126.42
	Major Account 510000 Total		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		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		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		1,904,742.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 001

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

40000 FEDERAL GENERAL FUND

590000 Government Aid

Subprogram Expenditures

1,904,742.71

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	19,972.86	182,548.81
	511200 TEMPORARY SALARIES-WAGE	1,396.22	62,414.33
	515100 RETIREMENT PLANS EXPENSE	1,451.29	15,187.57
	515200 FICA EXPENSE	1,529.27	16,579.27
	515400 LIFE & ACCIDENT INS EXP	19.18	200.27
	515500 HEALTH INSURANCE EXPENSE	2,885.84	29,478.10
	516500 WORKERS COMP PREMIUMS	41.96	792.96
	Major Account 510000 Total	27,296.62	307,201.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.94	466.99
	521200 COM EXPENSE - VOICE/DATA	424.50	5,844.09
	521300 FREIGHT EXPENSE		28.26
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP	208.00	3,850.85
	522200 CONFERENCE REGISTRATION	17,500.00	71,743.00
	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		6.79
	531100 OFFICE SUPPLIES EXPENSE		330.69
	534600 ED & RECREATIONAL SUP EX	228.16	2,773.44
	534901 DATA PROCESSING SUPPLIES		2,423.40
	537100 LABORATORY SUP EXP		1,678.36
	538100 VEHICLE & EQUIP SUP EXP		394.11
	539100 INDIRECT COST ALLOWANCE	9,719.54	80,465.82
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	310,932.50
	554903 CONTRACTED SVCS - SUB CONTRACT	45,980.78	421,051.07
	555200 SOFTWARE - NEW PURCHASES	799.34	2,393.67
	559100 OTHER OPERATING EXP		44,200.00
	Major Account 520000 Total	76,162.26	953,445.72
	570000 Travel Expenses		
	571100 LODGING	485.79	28,845.04
	572100 COMMERCIAL TRANSPORTATIO	5.00	8,379.42
	574500 PERSONAL VEHICLE MILEAGE		1,016.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.30	47,114.80
	575100 MISC TRAVEL EXPENSE		1,474.45
	Major Account 570000 Total	685.09	86,830.63
	Fund 40000 Expenditures Total	104,143.97	1,347,477.66

Secure Version - Prior Month
As of May 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number796UNO FED LT CRED
Agency Subprogram003

<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 Expenditures	<u>104,143.97</u>	<u>1,347,477.66</u>

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	14,167.26	97,881.25
	511200 TEMPORARY SALARIES-WAGE	4,561.00	49,432.27
	515100 RETIREMENT PLANS EXPENSE	1,281.58	9,804.02
	515200 FICA EXPENSE	1,337.77	9,634.42
	515400 LIFE & ACCIDENT INS EXP	18.51	120.99
	515500 HEALTH INSURANCE EXPENSE	3,191.56	22,585.53
	516500 WORKERS COMP PREMIUMS	11.00	522.14
	Major Account 510000 Total	24,568.68	189,980.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		78.64
	521300 FREIGHT EXPENSE	675.54	1,909.88
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP		3,574.83
	522100 DUES & SUBSCRIPTION EXP		475.00
	522200 CONFERENCE REGISTRATION	260.88-	2,864.12
	525500 RENT EXP-OTHER PERS PROP	32.52	357.52
	527300 REP & MAINT-MEDICAL EQUI		2,573.64
	531100 OFFICE SUPPLIES EXPENSE		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		1,129.79
	537100 LABORATORY SUP EXP	11,328.46	76,652.44
	539100 INDIRECT COST ALLOWANCE	14,628.04	100,728.68
	545000 LABORATORY SERVICES	34.75	7,094.75
	547100 EDUCATIONAL SERVICES		2,220.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	893.55
	Major Account 520000 Total	26,638.43	204,769.59
	570000 Travel Expenses		
	571100 LODGING		3,291.60
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		916.91
	574500 PERSONAL VEHICLE MILEAGE		501.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,499.39
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		8,241.83
	580000 Capital Outlay		

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		
	588004 EQUIPMENT		21,948.00
	Major Account 580000 Total		21,948.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,020.50	90,184.50
	599102 NON-TAXABLE STIPENDS		95,040.47
	599104 STUDENT TUITION		1,914.00
	Major Account 590000 Total	10,020.50	187,138.97
	Fund 40000 Expenditures Total	61,227.61	612,079.01
	Subprogram Expenditures	61,227.61	612,079.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		150.00
	516500 WORKERS COMP PREMIUMS		20.65
	Major Account 510000 Total		170.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		646.13
	Major Account 520000 Total		646.13
	Fund 40000 Expenditures Total		816.78
	Subprogram Expenditures		816.78

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	171,452.06	573,766.71
	511200 TEMPORARY SALARIES-WAGE	61,447.06	373,930.51
	515100 RETIREMENT PLANS EXPENSE	13,242.63	49,813.65
	515200 FICA EXPENSE	13,820.89	46,496.27
	515400 LIFE & ACCIDENT INS EXP	180.20	600.29
	515500 HEALTH INSURANCE EXPENSE	30,962.23	115,137.95
	516500 WORKERS COMP PREMIUMS	137.88	3,158.04
	Major Account 510000 Total	291,242.95	1,162,903.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		661.02
	521500 PUBLICATION & PRINT EXP		3,258.75
	522100 DUES & SUBSCRIPTION EXP		4,904.00
	522200 CONFERENCE REGISTRATION		4,535.75
	522400 SUBSISTENCE		775.31
	524700 RENT EXP-OTHER REAL PROP	5,000.00	5,000.00
	525500 RENT EXP-OTHER PERS PROP	1,110.00	1,765.49
	531100 OFFICE SUPPLIES EXPENSE		85.00
	534800 CONST & MAINT SUP EXP		15.94
	534900 MISCELLANEOUS SUP EXP	188.70-	5,513.04
	534901 DATA PROCESSING SUPPLIES		1,241.40
	535100 MEDICAL SUPPLIES		56.76
	537100 LABORATORY SUP EXP	15,653.91	242,155.00
	538100 VEHICLE & EQUIP SUP EXP		69.93
	539100 INDIRECT COST ALLOWANCE	31,232.43	1,049,610.50
	545000 LABORATORY SERVICES	2,360.00	289,859.34
	554900 OTHER CONTRACTUAL SERVICES	21,150.00	311,308.55
	554903 CONTRACTED SVCS - SUB CONTRACT	3,369.28	534,923.74
	Major Account 520000 Total	79,686.92	2,455,739.52
	570000 Travel Expenses		
	571100 LODGING		4,855.64
	571103 BOARD & LODGING-FOREIGN		8,076.43
	572100 COMMERCIAL TRANSPORTATIO	459.69	2,974.22
	572103 COMERCIAL FARES-FOREIGN		4,204.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	915.66	8,101.51
	575100 MISC TRAVEL EXPENSE		121.98
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	1,375.35	28,362.44
	590000 Government Aid		

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			
	590000 Government Aid		
	599104 STUDENT TUITION		65,664.50
	Major Account 590000 Total		65,664.50
	Fund 40000 Expenditures Total	372,305.22	3,712,669.88
	Subprogram Expenditures	372,305.22	3,712,669.88

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	25,402.90	420,222.36
	Major Account 510000 Total	25,402.90	420,222.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		67,180.57
	Major Account 520000 Total		67,180.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,048.42-	224,253.75-
	599102 NON-TAXABLE STIPENDS	350,651.66	28,446,849.49
	Major Account 590000 Total	279,603.24	28,222,595.74
	Fund 40000 Expenditures Total	305,006.14	28,709,998.67
	Subprogram Expenditures	305,006.14	28,709,998.67

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	279,893.57	
511200 TEMPORARY SALARIES-WAGE	2,816.50	30,160.75	
515100 RETIREMENT PLANS EXPENSE	1,217.55	14,816.25	
515200 FICA EXPENSE	1,395.02	15,112.01	
515400 LIFE & ACCIDENT INS EXP	21.04	230.06	
515500 HEALTH INSURANCE EXPENSE	1,856.48	36,191.67	
516500 WORKERS COMP PREMIUMS	69.75	760.75	
Major Account 510000 Total	32,261.92	377,165.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		51.00	
521200 COM EXPENSE - VOICE/DATA	194.39	2,296.88	
522100 DUES & SUBSCRIPTION EXP	220.00	2,629.80	
522200 CONFERENCE REGISTRATION		3,363.50	
522400 SUBSISTENCE		151.04	
525500 RENT EXP-OTHER PERS PROP	764.00	3,634.40	
531100 OFFICE SUPPLIES EXPENSE		678.19	
534600 ED & RECREATIONAL SUP EX		396.00	
534800 CONST & MAINT SUP EXP		130.45	
534901 DATA PROCESSING SUPPLIES		1,548.00	
538100 VEHICLE & EQUIP SUP EXP		106.94	
539100 INDIRECT COST ALLOWANCE	6,279.68	68,239.43	
554900 OTHER CONTRACTUAL SERVICES	11,453.40	106,921.09	
Major Account 520000 Total	18,911.47	190,146.72	
570000 Travel Expenses			
571100 LODGING		2,127.69	
572100 COMMERCIAL TRANSPORTATIO		537.72	
Major Account 570000 Total		2,665.41	
580000 Capital Outlay			
588003 BUILDINGS		43,180.00	
Major Account 580000 Total		43,180.00	
590000 Government Aid			
599104 STUDENT TUITION		9,192.00	
Major Account 590000 Total		9,192.00	
Fund 40000 Expenditures Total	51,173.39	622,349.19	
Subprogram Expenditures	51,173.39	622,349.19	

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	427,843.00	37,212,017.00
	Major Account 590000 Total	427,843.00	37,212,017.00
	Fund 40000 Expenditures Total	427,843.00	37,212,017.00
	Subprogram Expenditures	427,843.00	37,212,017.00
	Program Expenditures	1,321,699.33	74,509,296.28

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	2,434,466.35-	4,537,315.32-
	Major Account 460000 Total	2,434,466.35-	4,537,315.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,962.57-
	Major Account 480000 Total		1,962.57-
	Fund 45180 Revenue Total	2,434,466.35-	4,539,277.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,885.57	1,071,750.40
	511200 TEMPORARY SALARIES-WAGE	69,177.22	449,626.60
	515100 RETIREMENT PLANS EXPENSE	8,476.57	64,049.96
	515200 FICA EXPENSE	9,615.91	75,806.58
	515400 LIFE & ACCIDENT INS EXP	124.86	1,046.42
	515500 HEALTH INSURANCE EXPENSE	17,602.36	150,279.31
	516500 WORKERS COMP PREMIUMS	646.53	4,352.63
	Major Account 510000 Total	223,529.02	1,816,911.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,364.53
	521300 FREIGHT EXPENSE		236.48
	521500 PUBLICATION & PRINT EXP	1,432.34	2,300.08
	522100 DUES & SUBSCRIPTION EXP	908.00	1,986.53
	522200 CONFERENCE REGISTRATION	248.00	9,109.17
	524700 RENT EXP-OTHER REAL PROP		1,625.00
	525500 RENT EXP-OTHER PERS PROP		738.18
	531100 OFFICE SUPPLIES EXPENSE	1,279.92	4,949.27
	533100 HOUSEHOLD & INSTIT EXP		150.22
	534600 ED & RECREATIONAL SUP EX	209.15	448.15
	534800 CONST & MAINT SUP EXP		25.70
	534900 MISCELLANEOUS SUP EXP		4,504.73
	534901 DATA PROCESSING SUPPLIES		20,189.35
	535100 MEDICAL SUPPLIES		314.00
	537100 LABORATORY SUP EXP		589.40
	538100 VEHICLE & EQUIP SUP EXP		32.40
	539100 INDIRECT COST ALLOWANCE	170,822.28	1,090,710.75
	541700 LEGAL RELATED EXPENSE	250,000.00	250,000.00
	547100 EDUCATIONAL SERVICES		2,435.00
	554900 OTHER CONTRACTUAL SERVICES	35,283.00	330,009.00
	554903 CONTRACTED SVCS - SUB CONTRACT	46,179.71	565,879.85
	555200 SOFTWARE - NEW PURCHASES	7,000.00	9,974.56

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		161.90
	Major Account 520000 Total	513,362.40	2,300,734.25
	570000 Travel Expenses		
	571100 LODGING	5,417.24	27,688.26
	572100 COMMERCIAL TRANSPORTATIO	10,596.13	32,205.02
	574500 PERSONAL VEHICLE MILEAGE		844.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,227.59
	575100 MISC TRAVEL EXPENSE	196.00	1,668.53
	Major Account 570000 Total	16,209.37	64,634.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,613.00
	599104 STUDENT TUITION		134,277.38
	Major Account 590000 Total		142,890.38
	Fund 45180 Expenditures Total	753,100.79	4,325,170.83
	Subprogram Revenues	2,434,466.35-	4,539,277.89-
	Subprogram Expenditures	753,100.79	4,325,170.83

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	187,490.81-	1,138,452.66-
	Major Account 460000 Total	187,490.81-	1,138,452.66-
	Fund 45180 Revenue Total	187,490.81-	1,138,452.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,264.50	260,530.95
	511200 TEMPORARY SALARIES-WAGE	11,247.08	192,565.40
	515100 RETIREMENT PLANS EXPENSE	2,254.51	24,618.68
	515200 FICA EXPENSE	2,234.54	24,792.45
	515400 LIFE & ACCIDENT INS EXP	28.29	273.21
	515500 HEALTH INSURANCE EXPENSE	3,068.09	40,588.17
	516500 WORKERS COMP PREMIUMS	159.05	1,495.22
	Major Account 510000 Total	49,256.06	544,864.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	236.50
	521500 PUBLICATION & PRINT EXP	305.22	591.35
	522100 DUES & SUBSCRIPTION EXP	2,124.00	2,124.00
	522200 CONFERENCE REGISTRATION	900.00	3,969.01
	525500 RENT EXP-OTHER PERS PROP		76.00
	531100 OFFICE SUPPLIES EXPENSE	35.98	803.72
	533100 HOUSEHOLD & INSTIT EXP		38.98
	534600 ED & RECREATIONAL SUP EX		67.60
	534700 ENG TECH & COMM SUP EXP		16,500.00
	534900 MISCELLANEOUS SUP EXP		382.52
	534901 DATA PROCESSING SUPPLIES		1,215.00
	537100 LABORATORY SUP EXP		75.89
	538100 VEHICLE & EQUIP SUP EXP		41.82
	539100 INDIRECT COST ALLOWANCE	29,441.69	320,813.38
	554900 OTHER CONTRACTUAL SERVICES	200.00	17,384.35
	554903 CONTRACTED SVCS - SUB CONTRACT	14,715.82	180,883.00
	559100 OTHER OPERATING EXP	2,059.03	2,371.72
	Major Account 520000 Total	49,803.24	547,574.84
	570000 Travel Expenses		
	571100 LODGING	1,844.66	7,143.96
	572100 COMMERCIAL TRANSPORTATIO	904.40	4,605.65
	574500 PERSONAL VEHICLE MILEAGE		478.10
	Major Account 570000 Total	2,749.06	12,227.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,525.00

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			
	590000 Government Aid		
	599104 STUDENT TUITION		27,784.00
	Major Account 590000 Total		32,309.00
	Fund 45180 Expenditures Total	101,808.36	1,136,975.63
	Subprogram Revenues	187,490.81	1,138,452.66
	Subprogram Expenditures	101,808.36	1,136,975.63

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	395,798.98-	2,843,753.27-
	Major Account 460000 Total	395,798.98-	2,843,753.27-
	Fund 45180 Revenue Total	395,798.98-	2,843,753.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,918.99	152,546.84
	511200 TEMPORARY SALARIES-WAGE	31,008.30	209,623.57
	511300 OVERTIME PAYMENTS		25.55
	515100 RETIREMENT PLANS EXPENSE	1,980.00	16,768.17
	515200 FICA EXPENSE	1,880.82	18,842.37
	515400 LIFE & ACCIDENT INS EXP	14.17	198.74
	515500 HEALTH INSURANCE EXPENSE	3,668.56	47,910.73
	516500 WORKERS COMP PREMIUMS	70.04	1,296.24
	Major Account 510000 Total	52,540.88	447,212.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.10	91.74
	521300 FREIGHT EXPENSE		283.84
	521500 PUBLICATION & PRINT EXP		124.51
	522100 DUES & SUBSCRIPTION EXP	100.00	2,609.79
	522200 CONFERENCE REGISTRATION	189.00	2,298.07
	522400 SUBSISTENCE		2,550.82
	525500 RENT EXP-OTHER PERS PROP	7.20	1,037.18
	531100 OFFICE SUPPLIES EXPENSE		3,115.66
	533900 FOOD EXPENSE-INSTITUTIONS	130.01	1,162.09
	534600 ED & RECREATIONAL SUP EX		1,464.32
	534900 MISCELLANEOUS SUP EXP		170.81
	534901 DATA PROCESSING SUPPLIES	144.00	3,593.46
	535100 MEDICAL SUPPLIES		75.28
	537100 LABORATORY SUP EXP	100.78	39,858.02
	538100 VEHICLE & EQUIP SUP EXP		380.11
	539100 INDIRECT COST ALLOWANCE	16,280.66	353,932.31
	545000 LABORATORY SERVICES	4,400.00	18,103.16
	554900 OTHER CONTRACTUAL SERVICES		30,758.54
	554903 CONTRACTED SVCS - SUB CONTRACT	86,047.56	869,573.73
	555200 SOFTWARE - NEW PURCHASES		178.39
	559100 OTHER OPERATING EXP		16,348.92
	Major Account 520000 Total	107,411.31	1,347,710.75
	570000 Travel Expenses		
	571100 LODGING	2,238.10	52,972.78

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		
	571103 BOARD & LODGING-FOREIGN	301.84	5,764.92
	572100 COMMERCIAL TRANSPORTATIO	156.64	7,617.66
	572103 COMERCIAL FARES-FOREIGN	673.00	1,420.20
	573100 STATE-OWNED TRANSPORT		3,307.00
	574500 PERSONAL VEHICLE MILEAGE		1,285.88
	574503 MILEAGE ALLOW-FOREIGN		329.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.53	28,782.56
	575100 MISC TRAVEL EXPENSE	120.00	156.00
	575103 MISC TVL EXP-FOREIGN	48.00	48.00
	Major Account 570000 Total	5,038.11	101,684.00
	580000 Capital Outlay		
	588003 BUILDINGS	15,294.44	277,358.55
	588004 EQUIPMENT		364,087.61
	Major Account 580000 Total	15,294.44	641,446.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.00	30,830.00
	599102 NON-TAXABLE STIPENDS		90,096.46
	599104 STUDENT TUITION		20,241.60
	Major Account 590000 Total	3,083.00	141,168.06
	Fund 45180 Expenditures Total	183,367.74	2,679,221.18
	Subprogram Revenues	395,798.98	2,843,753.27
	Subprogram Expenditures	183,367.74	2,679,221.18

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	502,360.08-	1,954,047.93-
	Major Account 460000 Total	502,360.08-	1,954,047.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		98,900.00-
	Major Account 470000 Total		98,900.00-
	Fund 45180 Revenue Total	502,360.08-	2,052,947.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,998.48	939,008.92
	511200 TEMPORARY SALARIES-WAGE	4,612.80	55,022.20
	511900 SUPPLEMENTAL	70.00	770.00
	515100 RETIREMENT PLANS EXPENSE	6,846.55	64,075.74
	515200 FICA EXPENSE	7,031.79	68,688.64
	515400 LIFE & ACCIDENT INS EXP	102.74	1,035.55
	515500 HEALTH INSURANCE EXPENSE	14,479.87	150,350.48
	516500 WORKERS COMP PREMIUMS	349.83	3,114.74
	Major Account 510000 Total	129,492.06	1,282,066.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.92	623.89
	521200 COM EXPENSE - VOICE/DATA	964.24	10,498.07
	521300 FREIGHT EXPENSE		17.33
	521500 PUBLICATION & PRINT EXP	17.41	3,627.34
	521900 AWARDS EXPENSE		1,680.00
	522100 DUES & SUBSCRIPTION EXP	8,454.06	50,780.03
	522200 CONFERENCE REGISTRATION		20,930.37
	524600 RENT EXPENSE-BUILDINGS		3,426.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	3,132.50
	525500 RENT EXP-OTHER PERS PROP		4,782.69
	531100 OFFICE SUPPLIES EXPENSE	21.74	1,025.06
	533900 FOOD EXPENSE-INSTITUTIONS	1,941.00	8,246.68
	534600 ED & RECREATIONAL SUP EX		47.25
	534900 MISCELLANEOUS SUP EXP	241.78	727.17
	534901 DATA PROCESSING SUPPLIES		17,180.01
	538100 VEHICLE & EQUIP SUP EXP	287.61	1,635.57
	539100 INDIRECT COST ALLOWANCE	15,634.92	147,179.83
	554900 OTHER CONTRACTUAL SERVICES	2,030.00	8,897.55
	554903 CONTRACTED SVCS - SUB CONTRACT	44,372.94	283,351.19
	555200 SOFTWARE - NEW PURCHASES	4,500.00	4,500.00
	559100 OTHER OPERATING EXP		138.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	79,673.62	572,426.86
	570000 Travel Expenses		
	571100 LODGING	5,392.05	42,613.85
	572100 COMMERCIAL TRANSPORTATIO	41.99	7,622.74
	573100 STATE-OWNED TRANSPORT	325.00	3,230.00
	574500 PERSONAL VEHICLE MILEAGE	1,199.89	13,335.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,378.74	2,837.46
	575100 MISC TRAVEL EXPENSE	14.45	552.96
	Major Account 570000 Total	8,352.12	70,192.69
	580000 Capital Outlay		
	588003 BUILDINGS		5,264.34
	588004 EQUIPMENT		565.59
	Major Account 580000 Total		5,829.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,118.80
	599104 STUDENT TUITION		21,912.00
	Major Account 590000 Total		60,030.80
	Fund 45180 Expenditures Total	217,517.80	1,990,546.55
	Subprogram Revenues	502,360.08	2,052,947.93
	Subprogram Expenditures	217,517.80	1,990,546.55

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
	515200 FICA EXPENSE		194.84
	516500 WORKERS COMP PREMIUMS		8.17
	Major Account 510000 Total		2,756.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.01	1,336.67
	Major Account 520000 Total	.01	1,336.67
	Fund 45180 Expenditures Total	.01	4,092.68
	Subprogram Expenditures	.01	4,092.68

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		767,561.53-
	Major Account 460000 Total		767,561.53-
	Fund 45180 Revenue Total		767,561.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,364.43
	511200 TEMPORARY SALARIES-WAGE	6,600.30	206,030.62
	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	22.18	939.97
	Major Account 510000 Total	6,622.48	255,873.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		315.14
	521500 PUBLICATION & PRINT EXP	2,515.96	14,077.55
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		2,377.60
	525500 RENT EXP-OTHER PERS PROP	83.58-	875.48
	534901 DATA PROCESSING SUPPLIES	399.74	10,020.36
	537100 LABORATORY SUP EXP	27.10	27.10
	538100 VEHICLE & EQUIP SUP EXP		55.31
	539100 INDIRECT COST ALLOWANCE	5,136.92	144,988.00
	554900 OTHER CONTRACTUAL SERVICES		45,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		107,831.51
	559100 OTHER OPERATING EXP		75.66
	Major Account 520000 Total	7,996.14	325,773.71
	570000 Travel Expenses		
	571100 LODGING	860.66-	7,563.18
	571103 BOARD & LODGING-FOREIGN		2,072.81
	572100 COMMERCIAL TRANSPORTATIO	405.56	18,550.11
	572103 COMERCIAL FARES-FOREIGN		5,225.94
	574500 PERSONAL VEHICLE MILEAGE		27.65
	575100 MISC TRAVEL EXPENSE		528.40
	575103 MISC TVL EXP-FOREIGN		16.79
	Major Account 570000 Total	455.10-	33,984.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,420.00	39,420.00
	599104 STUDENT TUITION		31,992.00

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		
	Major Account 590000 Total	39,420.00	71,412.00
	Fund 45180 Expenditures Total	53,583.52	687,044.08
	Subprogram Revenues		767,561.53
	Subprogram Expenditures	53,583.52	687,044.08

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		194,142.09-
	Major Account 460000 Total		194,142.09-
	Fund 45180 Revenue Total		194,142.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,298.58	38,482.24
	511200 TEMPORARY SALARIES-WAGE	5,000.00	50,000.00
	515100 RETIREMENT PLANS EXPENSE	183.89	1,655.01
	515200 FICA EXPENSE	168.96	1,010.74
	515400 LIFE & ACCIDENT INS EXP	1.16	29.01
	515500 HEALTH INSURANCE EXPENSE	216.25	8,616.47
	516500 WORKERS COMP PREMIUMS	23.36	259.82
	Major Account 510000 Total	7,892.20	100,053.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.50
	522200 CONFERENCE REGISTRATION		1,440.00
	522400 SUBSISTENCE		404.95
	525500 RENT EXP-OTHER PERS PROP		288.27
	534901 DATA PROCESSING SUPPLIES	797.40	797.40
	537100 LABORATORY SUP EXP	1,309.29	12,848.60
	538100 VEHICLE & EQUIP SUP EXP		29.38
	539100 INDIRECT COST ALLOWANCE	4,516.01	72,004.16
	554900 OTHER CONTRACTUAL SERVICES		450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,797.09	156,135.78
	555200 SOFTWARE - NEW PURCHASES	497.24	497.24
	559100 OTHER OPERATING EXP		144.12
	Major Account 520000 Total	21,917.03	245,064.40
	570000 Travel Expenses		
	571100 LODGING		2,366.65
	571103 BOARD & LODGING-FOREIGN		519.76
	Major Account 570000 Total		2,886.41
	580000 Capital Outlay		
	588004 EQUIPMENT		7,761.60
	Major Account 580000 Total		7,761.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.33	30,833.30
	599102 NON-TAXABLE STIPENDS		8,966.46
	599104 STUDENT TUITION		13,821.00
	Major Account 590000 Total	3,083.33	53,620.76

Agency Number051UNIVERSITY OF NEBRASKA

Program Number797UNO FED GR CONT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45180 Expenditures Total	32,892.56	409,386.46
	Subprogram Revenues		194,142.09-
	Subprogram Expenditures	32,892.56	409,386.46

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		50,082.00-
	Major Account 460000 Total		50,082.00-
	Fund 45180 Revenue Total		50,082.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	50,416.63
	515200 FICA EXPENSE	334.70	3,736.52
	515400 LIFE & ACCIDENT INS EXP	5.23	57.53
	515500 HEALTH INSURANCE EXPENSE	623.00	4,275.00
	516500 WORKERS COMP PREMIUMS	14.67	160.91
	Major Account 510000 Total	5,560.93	58,646.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	161.88	1,164.75
	554900 OTHER CONTRACTUAL SERVICES		1,232.00
	Major Account 520000 Total	161.88	2,446.75
	570000 Travel Expenses		
	571100 LODGING	815.50	815.50
	572100 COMMERCIAL TRANSPORTATIO	15.98	15.98
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	859.48	859.48
	Fund 45180 Expenditures Total	6,582.29	61,952.82
	Subprogram Revenues		50,082.00-
	Subprogram Expenditures	6,582.29	61,952.82

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		836,297.33-
	Major Account 460000 Total		836,297.33-
	Fund 45180 Revenue Total		836,297.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,300.15	127,999.89
	511200 TEMPORARY SALARIES-WAGE	2,538.52	34,738.54
	515100 RETIREMENT PLANS EXPENSE	1,160.41	10,363.17
	515200 FICA EXPENSE	1,253.08	12,068.91
	515400 LIFE & ACCIDENT INS EXP	17.88	159.70
	515500 HEALTH INSURANCE EXPENSE	1,571.81	14,981.15
	516500 WORKERS COMP PREMIUMS	46.44	617.80
	Major Account 510000 Total	20,888.29	200,929.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.78
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION	745.00	3,145.00
	539100 INDIRECT COST ALLOWANCE	10,509.49	152,713.18
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	41,125.00
	554903 CONTRACTED SVCS - SUB CONTRACT		108,063.90
	555200 SOFTWARE - NEW PURCHASES		360.00
	Major Account 520000 Total	15,754.49	305,455.86
	570000 Travel Expenses		
	571100 LODGING	1,297.03	4,766.01
	572100 COMMERCIAL TRANSPORTATIO	778.80	1,899.52
	575100 MISC TRAVEL EXPENSE	96.00	417.00
	Major Account 570000 Total	2,171.83	7,082.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	599102 NON-TAXABLE STIPENDS	7,233.00	271,319.00
	Major Account 590000 Total	7,233.00	272,319.00
	Fund 45180 Expenditures Total	46,047.61	785,786.55
	Subprogram Revenues		836,297.33-
	Subprogram Expenditures	46,047.61	785,786.55

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		519,206.10-
	Major Account 460000 Total		519,206.10-
	Fund 45180 Revenue Total		519,206.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,471.49	96,172.41
	511200 TEMPORARY SALARIES-WAGE	3,902.70	3,902.70
	511300 OVERTIME PAYMENTS	27.25	1,304.31
	515100 RETIREMENT PLANS EXPENSE	1,702.38	8,102.59
	515200 FICA EXPENSE	1,511.35	7,052.99
	515400 LIFE & ACCIDENT INS EXP	22.58	110.43
	515500 HEALTH INSURANCE EXPENSE	5,630.66	31,615.52
	516500 WORKERS COMP PREMIUMS	55.50	331.24
	Major Account 510000 Total	30,323.91	148,592.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.38
	522200 CONFERENCE REGISTRATION		170.00
	522400 SUBSISTENCE		26.00
	531100 OFFICE SUPPLIES EXPENSE		809.73
	534600 ED & RECREATIONAL SUP EX		16.93
	534900 MISCELLANEOUS SUP EXP		1,109.93
	539100 INDIRECT COST ALLOWANCE	11,796.01	93,534.25
	554900 OTHER CONTRACTUAL SERVICES		39,501.60
	554903 CONTRACTED SVCS - SUB CONTRACT	27,312.73	183,550.96
	Major Account 520000 Total	39,108.74	318,802.78
	570000 Travel Expenses		
	571100 LODGING	434.70	434.70
	571103 BOARD & LODGING-FOREIGN		3,699.89
	572100 COMMERCIAL TRANSPORTATIO	220,299.84	267,284.06
	572103 COMERCIAL FARES-FOREIGN	2,182.39	9,683.58
	574503 MILEAGE ALLOW-FOREIGN		29.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	70,301.53	172,484.04
	575100 MISC TRAVEL EXPENSE	636.00	636.00
	575103 MISC TVL EXP-FOREIGN		741.98
	Major Account 570000 Total	293,854.46	454,993.65
	Fund 45180 Expenditures Total	363,287.11	922,388.62
	Subprogram Revenues		519,206.10-
	Subprogram Expenditures	363,287.11	922,388.62

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	1,045.41-	4,936,584.80-
	Major Account 460000 Total	1,045.41-	4,936,584.80-
	Fund 45180 Revenue Total	1,045.41-	4,936,584.80-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	330.12	2,774.91
	Major Account 520000 Total	330.12	2,774.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	40,144.14	5,069,911.48
	Major Account 590000 Total	40,144.14	5,069,911.48
	Fund 45180 Expenditures Total	40,474.26	5,072,686.39
	Subprogram Revenues	1,045.41-	4,936,584.80-
	Subprogram Expenditures	40,474.26	5,072,686.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.53-	13,391.15
	Major Account 480000 Total	362.53-	13,391.15
	Fund 45180 Revenue Total	362.53-	13,391.15
	Subprogram Revenues	362.53-	13,391.15
	Program Revenues	3,521,524.16-	17,880,831.07-
	Program Expenditures	1,798,662.05	18,075,251.79

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		34,562.48-
	484101 RESTRICTED-DONATIONS		4,364,495.97-
	484106 INDIRECT COST-PRIVATE		8,410.57-
	Major Account 480000 Total		4,407,469.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 65140 Revenue Total		4,392,469.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,435.28	1,989,141.74
	511200 TEMPORARY SALARIES-WAGE	19,521.18	471,520.71
	511300 OVERTIME PAYMENTS		873.59
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	10,150.91	104,819.87
	515200 FICA EXPENSE	10,893.21	122,263.47
	515400 LIFE & ACCIDENT INS EXP	143.70	1,464.27
	515500 HEALTH INSURANCE EXPENSE	26,996.43	267,233.49
	516500 WORKERS COMP PREMIUMS	591.39	6,354.24
	Major Account 510000 Total	248,732.10	2,964,671.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.49
	521200 COM EXPENSE - VOICE/DATA	1,594.50	13,114.46
	521300 FREIGHT EXPENSE		5,104.82
	521500 PUBLICATION & PRINT EXP	325.03	18,721.82
	521900 AWARDS EXPENSE		17.99
	522100 DUES & SUBSCRIPTION EXP	17.54-	44,805.74
	522200 CONFERENCE REGISTRATION		23,551.75
	524700 RENT EXP-OTHER REAL PROP		543.00
	525500 RENT EXP-OTHER PERS PROP	370.00	628.40
	526100 REP & MAINT-REAL PROPERT	24.68	11,243.55
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	66.28	26,682.11
	533100 HOUSEHOLD & INSTIT EXP	95.85	1,955.78
	533900 FOOD EXPENSE-INSTITUTIONS	33,731.30	101,643.16
	534500 AGRICULTURAL SUPPLIES EX		525.80
	534600 ED & RECREATIONAL SUP EX	100.73-	64,187.78
	534700 ENG TECH & COMM SUP EXP		64.83
	534800 CONST & MAINT SUP EXP	59.94	1,096.96

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	85.54	7,890.30
	534901 DATA PROCESSING SUPPLIES		7,950.01
	537100 LABORATORY SUP EXP	23.99	293.27
	539100 INDIRECT COST ALLOWANCE		6,262.84
	547100 EDUCATIONAL SERVICES	1,001.07	8,043.77
	554900 OTHER CONTRACTUAL SERVICES	4,150.10	813,894.49
	555200 SOFTWARE - NEW PURCHASES	140.00	727.10
	559100 OTHER OPERATING EXP	1,824.40	2,559.28
	Major Account 520000 Total	43,374.41	1,161,765.50
	570000 Travel Expenses		
	571100 LODGING	955.32	33,797.75
	572100 COMMERCIAL TRANSPORTATIO	662.23	15,914.68
	574500 PERSONAL VEHICLE MILEAGE		253.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	260.85	582.81
	575100 MISC TRAVEL EXPENSE	72.00	497.50
	Major Account 570000 Total	1,950.40	51,046.14
	580000 Capital Outlay		
	588003 BUILDINGS		84,664.36
	Major Account 580000 Total		84,664.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,153.00	180,434.56
	599104 STUDENT TUITION		8,850.00
	Major Account 590000 Total	1,153.00	189,284.56
	Fund 65140 Expenditures Total	295,209.91	4,451,431.94
	Subprogram Revenues		4,392,469.02
	Subprogram Expenditures	295,209.91	4,451,431.94

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	104,890.52-	2,188,674.61-
	Major Account 470000 Total	104,890.52-	2,188,674.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,626.18-
	484101 RESTRICTED-DONATIONS	21,655.56-	235,078.46-
	484104 INDIRECT COST-LOCAL	892.08-	302,075.01-
	484106 INDIRECT COST-PRIVATE	22,601.61-	783,489.17-
	Major Account 480000 Total	45,149.25-	1,323,268.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,646.09-
	493200 OPERATING TRANSFERS OUT		18,646.09
	Major Account 490000 Total		
	Fund 65140 Revenue Total	150,039.77-	3,511,943.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,282.15	1,155,350.32
	511200 TEMPORARY SALARIES-WAGE	52,493.34	614,386.10
	511900 SUPPLEMENTAL		300.30
	515100 RETIREMENT PLANS EXPENSE	7,354.40	88,064.97
	515200 FICA EXPENSE	7,627.32	95,590.54
	515400 LIFE & ACCIDENT INS EXP	94.32	798.71
	515500 HEALTH INSURANCE EXPENSE	14,962.92	178,544.28
	516500 WORKERS COMP PREMIUMS	445.58	6,033.93
	Major Account 510000 Total	178,260.03	2,139,069.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,701.34	11,431.61
	521200 COM EXPENSE - VOICE/DATA	292.00	722.00
	521400 CIO CHARGES		568.30
	521500 PUBLICATION & PRINT EXP	123.47	15,515.93
	522100 DUES & SUBSCRIPTION EXP	701.00-	279.00
	522200 CONFERENCE REGISTRATION	838.00	3,614.00
	522400 SUBSISTENCE		750.05
	522600 JOB APPLICANT EXPENSE		45.47
	525500 RENT EXP-OTHER PERS PROP	870.00	3,462.00
	526100 REP & MAINT-REAL PROPERT		6.64
	531100 OFFICE SUPPLIES EXPENSE		1,513.62
	533100 HOUSEHOLD & INSTIT EXP		295.98
	533900 FOOD EXPENSE-INSTITUTIONS	7,103.33	16,531.93
	534600 ED & RECREATIONAL SUP EX		802.58

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		
	534800 CONST & MAINT SUP EXP		14.79
	534900 MISCELLANEOUS SUP EXP		511.60
	534901 DATA PROCESSING SUPPLIES	1,965.58	6,530.18
	538100 VEHICLE & EQUIP SUP EXP		64.83
	539100 INDIRECT COST ALLOWANCE	49,506.32	608,773.77
	543100 IT CONSULTING-APPLICATIONS		303.00
	547100 EDUCATIONAL SERVICES		32,085.81
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	3,201.00	168,436.07
	554903 CONTRACTED SVCS - SUB CONTRACT		13,428.20
	559100 OTHER OPERATING EXP	1,855.93	7,949.41
	Major Account 520000 Total	67,795.97	893,676.77
	570000 Travel Expenses		
	571100 LODGING	5,010.94	12,858.03
	571103 BOARD & LODGING-FOREIGN		278.23
	571600 MEALS - TAXABLE		26.26
	572100 COMMERCIAL TRANSPORTATIO	869.99	6,468.57
	572103 COMERCIAL FARES-FOREIGN	371.35-	373.82
	574500 PERSONAL VEHICLE MILEAGE	314.53	3,537.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,993.70
	575100 MISC TRAVEL EXPENSE	60.00	153.65
	Major Account 570000 Total	5,884.11	25,689.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	72,340.63
	599104 STUDENT TUITION		65,432.05
	Major Account 590000 Total	1,000.00	137,772.68
	Fund 65140 Expenditures Total	252,940.11	3,196,208.47
	Subprogram Revenues	150,039.77-	3,511,943.43-
	Subprogram Expenditures	252,940.11	3,196,208.47

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	63,567.05-	681,339.03-
	Major Account 470000 Total	63,567.05-	681,339.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.31-	15,681.03-
	484101 RESTRICTED-DONATIONS	65,685.21-	583,593.50-
	484106 INDIRECT COST-PRIVATE	96,812.08-	1,750,923.75-
	Major Account 480000 Total	162,687.60-	2,350,198.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,026.98
	Major Account 490000 Total		42,026.98
	Fund 65140 Revenue Total	226,254.65-	2,989,510.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,640.93	634,639.62
	511200 TEMPORARY SALARIES-WAGE	36,284.09	344,008.00
	511300 OVERTIME PAYMENTS	1,807.84	5,333.76
	515100 RETIREMENT PLANS EXPENSE	4,327.97	45,608.39
	515200 FICA EXPENSE	5,031.87	54,497.06
	515400 LIFE & ACCIDENT INS EXP	78.63	704.60
	515500 HEALTH INSURANCE EXPENSE	15,416.50	110,524.36
	516500 WORKERS COMP PREMIUMS	296.72	3,100.94
	Major Account 510000 Total	130,884.55	1,198,416.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		431.67
	521200 COM EXPENSE - VOICE/DATA	64.50	1,426.50
	521300 FREIGHT EXPENSE	1,377.76	3,912.89
	521400 CIO CHARGES		986.72
	521500 PUBLICATION & PRINT EXP	326.51	15,000.30
	521900 AWARDS EXPENSE		2,708.88
	522000 1099 AWARDS	2,275.00	2,475.00
	522100 DUES & SUBSCRIPTION EXP	1,259.13	4,857.94
	522200 CONFERENCE REGISTRATION	1,785.00	11,749.97
	522400 SUBSISTENCE		5,666.30
	524600 RENT EXPENSE-BUILDINGS		1,050.00
	524700 RENT EXP-OTHER REAL PROP		315.00
	525200 RENT EXP-DATA PROC EQUIP		7,405.29
	525500 RENT EXP-OTHER PERS PROP	767.68	3,777.96
	526100 REP & MAINT-REAL PROPERT	3,650.67	177,635.65
	527100 REP & MAINT-OFFICE EQUIP	6.96	31.82

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>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	108.98	1,606.00
	527300 REP & MAINT-MEDICAL EQUI		3,794.19
	531100 OFFICE SUPPLIES EXPENSE	4,889.32	6,083.34
	533100 HOUSEHOLD & INSTIT EXP	224.06	308.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,884.36	24,116.64
	534600 ED & RECREATIONAL SUP EX	140.71	5,438.33
	534800 CONST & MAINT SUP EXP	155.08	27,693.72
	534900 MISCELLANEOUS SUP EXP	339.98	7,880.27
	534901 DATA PROCESSING SUPPLIES	1,817.68	12,307.26
	535100 MEDICAL SUPPLIES	352.60	3,554.99
	537100 LABORATORY SUP EXP	51,522.80	308,474.86
	538100 VEHICLE & EQUIP SUP EXP	57.07	460.13
	539100 INDIRECT COST ALLOWANCE	70,756.42	395,681.54
	542500 ENG & ARCH SERVICES	2,078.25	41,565.00
	545000 LABORATORY SERVICES	88.00	46,385.68
	547100 EDUCATIONAL SERVICES	6,560.46	22,734.23
	549200 JANITORIAL/SECURITY SRVS	120.00	160.00
	554900 OTHER CONTRACTUAL SERVICES	8,313.74	54,563.79
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,423.94
	554903 CONTRACTED SVCS - SUB CONTRACT		11,110.96
	555200 SOFTWARE - NEW PURCHASES		16.00
	559100 OTHER OPERATING EXP		8,491.05
	Major Account 520000 Total	160,922.72	1,223,282.68
	570000 Travel Expenses		
	571100 LODGING	3,393.99	30,776.65
	571103 BOARD & LODGING-FOREIGN	819.91	3,385.51
	571800 MEALS - TRAVEL STATUS	328.00	328.00
	572100 COMMERCIAL TRANSPORTATIO	2,901.41	17,379.85
	572103 COMERCIAL FARES-FOREIGN		6,871.52
	573100 STATE-OWNED TRANSPORT		992.00
	574500 PERSONAL VEHICLE MILEAGE		910.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,877.15	14,382.06
	575100 MISC TRAVEL EXPENSE		933.81
	575103 MISC TVL EXP-FOREIGN		17.65
	Major Account 570000 Total	12,320.46	75,977.68
	580000 Capital Outlay		
	588004 EQUIPMENT		839.96
	Major Account 580000 Total		839.96

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,192.00	38,080.71
	599102 NON-TAXABLE STIPENDS	3,228.00	22,305.95
	599104 STUDENT TUITION		6,243.00
	Major Account 590000 Total	16,420.00	66,629.66
	Fund 65140 Expenditures Total	320,547.73	2,565,146.71
	Subprogram Revenues	226,254.65	2,989,510.33
	Subprogram Expenditures	320,547.73	2,565,146.71

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		67,256.98-
	Major Account 470000 Total		67,256.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,811.19-
	484101 RESTRICTED-DONATIONS	92,512.16-	670,359.75-
	484106 INDIRECT COST-PRIVATE		136,935.04-
	Major Account 480000 Total	92,512.16-	882,105.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,592.54-
	Major Account 490000 Total		23,592.54-
	Fund 65140 Revenue Total	92,512.16-	992,955.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,952.09	236,370.25
	511200 TEMPORARY SALARIES-WAGE	1,125.00	99,517.94
	511300 OVERTIME PAYMENTS		.48
	515100 RETIREMENT PLANS EXPENSE	329.43	12,889.77
	515200 FICA EXPENSE	329.32	14,557.51
	515400 LIFE & ACCIDENT INS EXP	3.49	162.45
	515500 HEALTH INSURANCE EXPENSE	206.57	18,217.52
	516500 WORKERS COMP PREMIUMS	9.75-	911.60
	Major Account 510000 Total	28,936.15	382,627.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.08
	521200 COM EXPENSE - VOICE/DATA		223.38
	521300 FREIGHT EXPENSE		46.95
	521500 PUBLICATION & PRINT EXP	4,883.80	47,319.49
	521900 AWARDS EXPENSE	550.00	4,473.41
	522000 1099 AWARDS	14,500.00	34,875.00
	522100 DUES & SUBSCRIPTION EXP	2,743.00	28,657.26
	522200 CONFERENCE REGISTRATION	469.46	25,714.42
	522400 SUBSISTENCE	2,501.15	27,732.62
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP	1,069.49	2,865.99
	525500 RENT EXP-OTHER PERS PROP		1,692.66
	531100 OFFICE SUPPLIES EXPENSE		365.28

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		
	533100 HOUSEHOLD & INSTIT EXP		243.23
	533900 FOOD EXPENSE-INSTITUTIONS	2,500.46	25,857.78
	534600 ED & RECREATIONAL SUP EX	183.75	12,357.74
	534800 CONST & MAINT SUP EXP		16.00
	534900 MISCELLANEOUS SUP EXP		8,821.81
	537100 LABORATORY SUP EXP		600.00
	538100 VEHICLE & EQUIP SUP EXP		54.92
	539100 INDIRECT COST ALLOWANCE	3,016.54	56,347.79
	547100 EDUCATIONAL SERVICES		19,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	9,999.35
	559100 OTHER OPERATING EXP	214.00	5,179.68
	Major Account 520000 Total	36,831.65	312,814.84
	570000 Travel Expenses		
	571100 LODGING	1,587.84	40,639.95
	571103 BOARD & LODGING-FOREIGN	3,547.87	11,556.98
	572100 COMMERCIAL TRANSPORTATIO	1,422.79	17,578.51
	572103 COMERCIAL FARES-FOREIGN	3,968.11	6,343.55
	574500 PERSONAL VEHICLE MILEAGE	84.10	3,330.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,759.35
	575100 MISC TRAVEL EXPENSE	5.30	1,824.03
	575103 MISC TVL EXP-FOREIGN	64.92	707.76
	Major Account 570000 Total	10,680.93	89,740.36
	580000 Capital Outlay		
	588004 EQUIPMENT		58,048.00
	Major Account 580000 Total		58,048.00
	590000 Government Aid		
	599104 STUDENT TUITION		2,580.00
	Major Account 590000 Total		2,580.00
	Fund 65140 Expenditures Total	76,448.73	845,810.72
	Subprogram Revenues	92,512.16-	992,955.50-
	Subprogram Expenditures	76,448.73	845,810.72

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	903.29	
	Major Account 460000 Total	903.29	
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		23,010.66-
	Major Account 470000 Total		23,010.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.50-	4,086.23-
	484101 RESTRICTED-DONATIONS	36,525.25-	804,639.43-
	484106 INDIRECT COST-PRIVATE		9,205.00-
	484800 ROYALTY REVENUE	903.29-	1,141.61-
	Major Account 480000 Total	37,725.04-	819,072.27-
	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	36,821.75-	875,253.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,105.08	190,721.47
	511200 TEMPORARY SALARIES-WAGE	6,646.88	74,817.92
	511300 OVERTIME PAYMENTS	49.10	562.16
	515100 RETIREMENT PLANS EXPENSE	599.32	7,480.06
	515200 FICA EXPENSE	1,049.19	14,130.34
	515400 LIFE & ACCIDENT INS EXP	19.01	211.52
	515500 HEALTH INSURANCE EXPENSE	2,068.90	24,358.29
	516500 WORKERS COMP PREMIUMS	76.07	839.50
	Major Account 510000 Total	27,613.55	313,121.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,243.52	11,392.27
	521200 COM EXPENSE - VOICE/DATA	1,362.18	16,427.89
	521500 PUBLICATION & PRINT EXP	317.81	13,649.86
	521900 AWARDS EXPENSE		2,162.00
	522100 DUES & SUBSCRIPTION EXP	204.00	71,367.36
	522200 CONFERENCE REGISTRATION	2,000.00	3,342.97
	522400 SUBSISTENCE	1,288.36	26,518.10
	523202 ELECTRICITY		10,317.32
	524700 RENT EXP-OTHER REAL PROP		500.00
	525400 RENT EXP-COMM EQUIP	3,737.28	39,583.68

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		
	525500 RENT EXP-OTHER PERS PROP	60.00	8,456.12
	526100 REP & MAINT-REAL PROPERT		12,533.93
	527800 REP & MAINT-OTHER PROPER		2,777.00
	531100 OFFICE SUPPLIES EXPENSE	360.95	1,303.52
	533900 FOOD EXPENSE-INSTITUTIONS	1,027.86	8,068.66
	534600 ED & RECREATIONAL SUP EX	11,908.27	17,503.40
	534700 ENG TECH & COMM SUP EXP		2,987.24
	534800 CONST & MAINT SUP EXP	76.99	136.00
	534900 MISCELLANEOUS SUP EXP		4,365.19
	534901 DATA PROCESSING SUPPLIES	105.98	17,738.19
	537100 LABORATORY SUP EXP		123.13
	538100 VEHICLE & EQUIP SUP EXP	385.79	478.40
	539100 INDIRECT COST ALLOWANCE		4,805.14
	541100 ACCTG & AUDITING SERVICES		14,500.00
	541700 LEGAL RELATED EXPENSE		5,823.10
	542500 ENG & ARCH SERVICES		8,497.50
	547100 EDUCATIONAL SERVICES	369.00	24,240.50
	554900 OTHER CONTRACTUAL SERVICES	11,668.52	106,009.48
	555200 SOFTWARE - NEW PURCHASES		4,371.02
	556100 INSURANCE EXPENSE	520.00	520.00
	559100 OTHER OPERATING EXP	1,385.45	36,337.27
	Major Account 520000 Total	38,021.96	476,836.24
	570000 Travel Expenses		
	571100 LODGING	2,078.29	33,866.80
	572100 COMMERCIAL TRANSPORTATIO		19,527.68
	573100 STATE-OWNED TRANSPORT	476.25-	30.25-
	574500 PERSONAL VEHICLE MILEAGE		527.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,763.73
	575100 MISC TRAVEL EXPENSE		1,774.15
	Major Account 570000 Total	1,602.04	66,429.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	16,000.00
	599104 STUDENT TUITION		6,894.00
	Major Account 590000 Total	250.00	22,894.00
	Fund 65140 Expenditures Total	67,487.55	879,280.71
	Subprogram Revenues	36,821.75-	875,253.45-
	Subprogram Expenditures	67,487.55	879,280.71

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	14,827.89-	234,560.25-
	Major Account 470000 Total	14,827.89-	234,560.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		55,500.00-
	484101 RESTRICTED-DONATIONS		164,881.16-
	484104 INDIRECT COST-LOCAL		46,443.63-
	484106 INDIRECT COST-PRIVATE	14,617.33-	699,062.43-
	Major Account 480000 Total	14,617.33-	965,887.22-
	Fund 65140 Revenue Total	29,445.22-	1,200,447.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,078.95	143,285.88
	511200 TEMPORARY SALARIES-WAGE	28,015.85	377,229.87
	511300 OVERTIME PAYMENTS		181.44
	515100 RETIREMENT PLANS EXPENSE	1,137.13	14,909.57
	515200 FICA EXPENSE	1,213.37	19,159.94
	515400 LIFE & ACCIDENT INS EXP	12.00	144.20
	515500 HEALTH INSURANCE EXPENSE	2,545.48	29,092.91
	516500 WORKERS COMP PREMIUMS	105.40	1,767.09
	Major Account 510000 Total	48,108.18	585,770.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		174.50
	521500 PUBLICATION & PRINT EXP		17.45
	521900 AWARDS EXPENSE	135.00	810.00
	522100 DUES & SUBSCRIPTION EXP		2,685.83
	522200 CONFERENCE REGISTRATION		4,056.60
	522400 SUBSISTENCE		1,094.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	525500 RENT EXP-OTHER PERS PROP	3,750.00	4,612.08
	531100 OFFICE SUPPLIES EXPENSE	14.35	290.17
	533100 HOUSEHOLD & INSTIT EXP		130.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,983.00	16,750.99
	534600 ED & RECREATIONAL SUP EX		1,476.78
	534900 MISCELLANEOUS SUP EXP		111.48
	534901 DATA PROCESSING SUPPLIES		14,552.62
	537100 LABORATORY SUP EXP		5,865.15
	539100 INDIRECT COST ALLOWANCE	11,918.78	210,774.34
	547100 EDUCATIONAL SERVICES		7,500.00
	549200 JANITORIAL/SECURITY SRVS		40.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,108.42
	554903 CONTRACTED SVCS - SUB CONTRACT		480,538.12
	559100 OTHER OPERATING EXP	10.23	546.71
	Major Account 520000 Total	17,811.36	771,035.24
	570000 Travel Expenses		
	571100 LODGING	458.78	29,259.96
	571103 BOARD & LODGING-FOREIGN		3,226.79
	572100 COMMERCIAL TRANSPORTATIO	51.57	7,248.99
	572103 COMERCIAL FARES-FOREIGN		8,394.48
	574500 PERSONAL VEHICLE MILEAGE	25.38	809.18
	574503 MILEAGE ALLOW-FOREIGN		29.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,972.36
	575100 MISC TRAVEL EXPENSE	96.00	303.16
	575103 MISC TVL EXP-FOREIGN		126.18
	Major Account 570000 Total	631.73	51,370.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	224.11	22,733.74
	599104 STUDENT TUITION	4,311.00	23,928.00
	Major Account 590000 Total	4,535.11	46,661.74
	Fund 65140 Expenditures Total	71,086.38	1,454,837.98
	Subprogram Revenues	29,445.22-	1,200,447.47-
	Subprogram Expenditures	71,086.38	1,454,837.98

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		
	461100 OPERATING FED GRANTS & C	32,897.72-	32,897.72-
	461700 OP GRANTS - OTHER		33,976.71-
	Major Account 460000 Total	32,897.72-	66,874.43-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	29,918.34-	1,462,915.27-
	Major Account 470000 Total	29,918.34-	1,462,915.27-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	64,471.74-	2,205,342.35-
	484104 INDIRECT COST-LOCAL		62,640.58-
	484106 INDIRECT COST-PRIVATE	40,377.86-	1,009,988.20-
	Major Account 480000 Total	104,849.60-	3,277,971.13-
	Fund 65140 Revenue Total	167,665.66-	4,807,760.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,237.33	1,180,222.47
	511200 TEMPORARY SALARIES-WAGE	49,051.56	517,256.29
	511300 OVERTIME PAYMENTS	174.83	510.83
	515100 RETIREMENT PLANS EXPENSE	10,861.68	86,665.67
	515200 FICA EXPENSE	12,084.02	102,242.92
	515400 LIFE & ACCIDENT INS EXP	134.78	1,259.53
	515500 HEALTH INSURANCE EXPENSE	20,978.32	182,428.08
	516400 UNEMPLOYM COMP INS EXP	.48	10.98
	516500 WORKERS COMP PREMIUMS	458.86	5,409.27
	Major Account 510000 Total	236,981.86	2,076,006.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.60	342.54
	521200 COM EXPENSE - VOICE/DATA	21.50	236.50
	521300 FREIGHT EXPENSE		3,692.43
	521500 PUBLICATION & PRINT EXP	2,678.48	14,191.56
	521900 AWARDS EXPENSE	82.09	182.09
	522000 1099 AWARDS	422,500.00	469,300.00
	522100 DUES & SUBSCRIPTION EXP	1,569.49	10,119.20
	522200 CONFERENCE REGISTRATION	2,031.95	10,606.58
	522400 SUBSISTENCE		22,214.54
	524600 RENT EXPENSE-BUILDINGS	420.00	2,145.00
	524700 RENT EXP-OTHER REAL PROP		1,520.00
	525500 RENT EXP-OTHER PERS PROP	1,645.68	4,772.35
	531100 OFFICE SUPPLIES EXPENSE	236.42	2,082.90
	533900 FOOD EXPENSE-INSTITUTIONS	4,208.95	32,216.69

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		
	534500 AGRICULTURAL SUPPLIES EX		3,344.85
	534600 ED & RECREATIONAL SUP EX	2,851.17	38,164.56
	534800 CONST & MAINT SUP EXP		436.99
	534900 MISCELLANEOUS SUP EXP	203.61	244,137.21
	534901 DATA PROCESSING SUPPLIES	253.00	4,714.22
	535100 MEDICAL SUPPLIES		17,169.22
	537100 LABORATORY SUP EXP	6,943.93	41,648.05
	538100 VEHICLE & EQUIP SUP EXP	802.80	1,785.68
	539100 INDIRECT COST ALLOWANCE	68,438.79	423,088.94
	545000 LABORATORY SERVICES		2,238.61
	547100 EDUCATIONAL SERVICES	62,250.00	95,380.25
	549200 JANITORIAL/SECURITY SRVS	280.00	280.00
	554900 OTHER CONTRACTUAL SERVICES	126,922.39	472,889.75
	554903 CONTRACTED SVCS - SUB CONTRACT	8,728.74	54,625.00
	555200 SOFTWARE - NEW PURCHASES		169.00
	559100 OTHER OPERATING EXP	3,043.30	13,852.10
	Major Account 520000 Total	716,127.89	1,987,546.81
	570000 Travel Expenses		
	571100 LODGING	5,140.51	20,519.91
	571103 BOARD & LODGING-FOREIGN		5,039.35
	571600 MEALS - TAXABLE	25.73	181.19
	571800 MEALS - TRAVEL STATUS		127.10
	572100 COMMERCIAL TRANSPORTATIO	1,422.25	11,262.18
	572103 COMERCIAL FARES-FOREIGN	4,828.06	18,333.51
	574500 PERSONAL VEHICLE MILEAGE	617.72	9,018.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,186.19	19,306.81
	575100 MISC TRAVEL EXPENSE	806.96	1,598.06
	575103 MISC TVL EXP-FOREIGN		55.10
	Major Account 570000 Total	26,027.42	85,442.15
	580000 Capital Outlay		
	588004 EQUIPMENT		159.42
	Major Account 580000 Total		159.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,352.00	95,517.00
	599102 NON-TAXABLE STIPENDS	164,766.47	1,241,829.50
	599104 STUDENT TUITION		63,999.28
	Major Account 590000 Total	167,118.47	1,401,345.78
	Fund 65140 Expenditures Total	1,146,255.64	5,550,500.20

Secure Version - Prior Month
As of May 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram010

<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>167,665.66-</u>	<u>4,807,760.83-</u>
	Subprogram Expenditures	<u>1,146,255.64</u>	<u>5,550,500.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,000.00
	Major Account 510000 Total	1,000.00	1,000.00
	Fund 65140 Expenditures Total	1,000.00	1,000.00
	Subprogram Expenditures	1,000.00	1,000.00

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		125.00-
	Major Account 470000 Total		125.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	80.00-	650.00-
	484101 RESTRICTED-DONATIONS	1,514.00-	13,621.17-
	484106 INDIRECT COST-PRIVATE	2,500.00-	3,500.00-
	486300 CLEARING ACCOUNT		1.28
	Major Account 480000 Total	4,094.00-	17,769.89-
	Fund 65140 Revenue Total	4,094.00-	17,894.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,000.00
	511200 TEMPORARY SALARIES-WAGE	1,040.00	3,150.00
	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	3.78	61.14
	Major Account 510000 Total	1,043.78	14,721.61
	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
	534900 MISCELLANEOUS SUP EXP		489.34
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	559100 OTHER OPERATING EXP	3.05	54.67
	Major Account 520000 Total	3.05	6,037.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		723.66
	Major Account 570000 Total		723.66
	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	1,046.83	23,895.07

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			
	590000 Government Aid		
	Subprogram Revenues	<u>4,094.00-</u>	<u>17,894.89-</u>
	Subprogram Expenditures	<u>1,046.83</u>	<u>23,895.07</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		80,332.00-
	Major Account 470000 Total		80,332.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	320,951.39-	877,458.88-
	484104 INDIRECT COST-LOCAL	8,750.00-	26,250.00-
	Major Account 480000 Total	329,701.39-	903,708.88-
	Fund 65140 Revenue Total	329,701.39-	984,040.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,096.02	207,015.30
	511200 TEMPORARY SALARIES-WAGE	22,043.54	266,625.64
	515100 RETIREMENT PLANS EXPENSE	1,247.50	15,386.03
	515200 FICA EXPENSE	1,303.27	16,257.22
	515400 LIFE & ACCIDENT INS EXP	19.93	230.81
	515500 HEALTH INSURANCE EXPENSE	2,424.57	36,518.77
	516500 WORKERS COMP PREMIUMS	137.55	1,462.41
	Major Account 510000 Total	45,272.38	543,496.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.41
	521200 COM EXPENSE - VOICE/DATA	45.02	2,965.74
	521300 FREIGHT EXPENSE		8,951.72
	521500 PUBLICATION & PRINT EXP	7,301.62	19,059.13
	522100 DUES & SUBSCRIPTION EXP	8,039.35	22,514.96
	522200 CONFERENCE REGISTRATION	425.00	18,726.69
	522400 SUBSISTENCE	13,255.00	60,680.04
	525500 RENT EXP-OTHER PERS PROP	690.00	1,216.15
	526100 REP & MAINT-REAL PROPERT		2,906.30
	531100 OFFICE SUPPLIES EXPENSE	87.08	1,320.64
	533100 HOUSEHOLD & INSTIT EXP	5.97	71.95
	533900 FOOD EXPENSE-INSTITUTIONS	41,647.57	107,658.94
	534600 ED & RECREATIONAL SUP EX	661.38	23,804.80
	534800 CONST & MAINT SUP EXP		3,076.25
	534900 MISCELLANEOUS SUP EXP	6,779.35	25,481.57
	534901 DATA PROCESSING SUPPLIES		5,015.67
	537100 LABORATORY SUP EXP		2,149.87
	538100 VEHICLE & EQUIP SUP EXP		161.38
	539100 INDIRECT COST ALLOWANCE	720.83	9,260.62
	547100 EDUCATIONAL SERVICES	500.00	15,714.48
	549200 JANITORIAL/SECURITY SRVS	80.00	80.00

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		
	554900 OTHER CONTRACTUAL SERVICES	11,275.00	41,363.25
	555200 SOFTWARE - NEW PURCHASES		283.34
	559100 OTHER OPERATING EXP	720.82	23,501.98
	Major Account 520000 Total	92,233.99	396,026.88
	570000 Travel Expenses		
	571100 LODGING	305.36	17,815.25
	571103 BOARD & LODGING-FOREIGN		3,979.48
	571800 MEALS - TRAVEL STATUS	516.91	516.91
	572100 COMMERCIAL TRANSPORTATIO	684.94	10,008.98
	572103 COMERCIAL FARES-FOREIGN		2,294.61
	574500 PERSONAL VEHICLE MILEAGE	110.93	1,423.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	298.41	1,992.89
	575100 MISC TRAVEL EXPENSE	10.00	2,647.54
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	1,926.55	40,708.98
	590000 Government Aid		
	599104 STUDENT TUITION		74,747.00
	Major Account 590000 Total		74,747.00
	Fund 65140 Expenditures Total	139,432.92	1,054,979.04
	Subprogram Revenues	329,701.39	984,040.88
	Subprogram Expenditures	139,432.92	1,054,979.04

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		175,702.18-
	Major Account 460000 Total		175,702.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.19-	284,301.55-
	484101 RESTRICTED-DONATIONS	125,147.38-	6,799,598.02-
	Major Account 480000 Total	125,404.57-	7,083,899.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		124,092.54
	Major Account 490000 Total		124,092.54
	Fund 65140 Revenue Total	125,404.57-	7,135,509.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.32	31,241.53
	511200 TEMPORARY SALARIES-WAGE		2,380.00
	515100 RETIREMENT PLANS EXPENSE		1,395.94
	515200 FICA EXPENSE		1,516.67
	515400 LIFE & ACCIDENT INS EXP		23.73
	515500 HEALTH INSURANCE EXPENSE		3,043.01
	516500 WORKERS COMP PREMIUMS		86.65
	Major Account 510000 Total	3,333.32	39,687.53
	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	77,698.78	7,244,521.29
	599104 STUDENT TUITION		12,360.00
	Major Account 590000 Total	77,698.78	7,256,881.29
	Fund 65140 Expenditures Total	81,032.10	7,304,308.32
	Subprogram Revenues	125,404.57-	7,135,509.21-
	Subprogram Expenditures	81,032.10	7,304,308.32

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		3,389.16-
	484101 RESTRICTED-DONATIONS		3,579.10-
	484106 INDIRECT COST-PRIVATE	14,420.14-	461,881.18-
	Major Account 480000 Total	14,420.14-	468,849.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total		4,500.00
	Fund 65140 Revenue Total	14,420.14-	464,349.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,515.70	68,757.89
	511200 TEMPORARY SALARIES-WAGE	10,128.00	15,461.20
	515100 RETIREMENT PLANS EXPENSE	1,171.50	6,292.68
	515200 FICA EXPENSE	1,053.08	5,573.24
	515400 LIFE & ACCIDENT INS EXP	9.45	68.69
	515500 HEALTH INSURANCE EXPENSE	2,034.74	16,825.04
	516500 WORKERS COMP PREMIUMS	20.21	242.99
	Major Account 510000 Total	18,932.68	113,221.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.19
	521500 PUBLICATION & PRINT EXP		344.62
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP		115.00
	522400 SUBSISTENCE		15,903.46
	525500 RENT EXP-OTHER PERS PROP		710.00
	533100 HOUSEHOLD & INSTIT EXP		422.95
	533900 FOOD EXPENSE-INSTITUTIONS		4,275.51
	538100 VEHICLE & EQUIP SUP EXP		65.22
	539100 INDIRECT COST ALLOWANCE	4,472.84	65,898.33
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES		15,835.48
	559100 OTHER OPERATING EXP		345.00
	Major Account 520000 Total	5,472.84	105,198.76
	570000 Travel Expenses		
	571100 LODGING		70,000.79
	571103 BOARD & LODGING-FOREIGN		1,680.52
	571800 MEALS - TRAVEL STATUS		185.57
	572100 COMMERCIAL TRANSPORTATIO		882.36
	572103 COMERCIAL FARES-FOREIGN		5,899.23

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		
	573100 STATE-OWNED TRANSPORT		1,706.00
	574500 PERSONAL VEHICLE MILEAGE		95.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,143.56	92,668.55
	Major Account 570000 Total	14,143.56	173,118.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,985.14
	Major Account 590000 Total		5,985.14
	Fund 65140 Expenditures Total	38,549.08	397,523.81
	Subprogram Revenues	14,420.14	464,349.44
	Subprogram Expenditures	38,549.08	397,523.81

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		33,699.00-
	Major Account 480000 Total		33,699.00-
	Fund 65140 Revenue Total		33,699.00-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		36,711.00
	Major Account 590000 Total		36,711.00
	Fund 65140 Expenditures Total		36,711.00
	Subprogram Revenues		33,699.00-
	Subprogram Expenditures		36,711.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	7,403.69-	7,403.69-
		Major Account 480000 Total	7,403.69-	7,403.69-
		Fund 65140 Revenue Total	7,403.69-	7,403.69-
	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 Revenues	7,403.69-	7,403.69-
		Subprogram Expenditures		7,046.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140	U OF N OMAHA TRUST F			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		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	3,823.78	121,645.83
		531100 OFFICE SUPPLIES EXPENSE		186,631.84
		534800 CONST & MAINT SUP EXP		128.49
		542500 ENG & ARCH SERVICES		27,061.40
		Major Account 520000 Total	3,823.78	335,467.56
Fund 65140 Expenditures Total		3,823.78	335,467.56	
	Subprogram Revenues		70,638.58-	
	Subprogram Expenditures	3,823.78	335,467.56	

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	180.68-	13,912.00-
	484100 OPERATING DONATIONS & CO		781,667.29-
	484101 RESTRICTED-DONATIONS	227,347.20-	2,580,355.79-
	484106 INDIRECT COST-PRIVATE		85,768.90-
	Major Account 480000 Total	227,527.88-	3,461,703.98-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		98,757.90
	Major Account 490000 Total		98,757.90
	Fund 65140 Revenue Total	227,527.88-	3,362,946.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,406.83	575,073.79
	511200 TEMPORARY SALARIES-WAGE	20,798.06	309,960.99
	511300 OVERTIME PAYMENTS		595.77
	515100 RETIREMENT PLANS EXPENSE	1,855.24	25,880.27
	515200 FICA EXPENSE	2,336.24	33,651.89
	515400 LIFE & ACCIDENT INS EXP	33.11	481.94
	515500 HEALTH INSURANCE EXPENSE	6,695.35	84,859.81
	516500 WORKERS COMP PREMIUMS	160.80	2,564.83
	Major Account 510000 Total	76,285.63	1,033,069.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	21.50
	521300 FREIGHT EXPENSE		5,717.35
	521500 PUBLICATION & PRINT EXP	693.24	9,071.47
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	3,637.55	7,353.20
	522200 CONFERENCE REGISTRATION	500.00	885.91
	524600 RENT EXPENSE-BUILDINGS		50.00
	525500 RENT EXP-OTHER PERS PROP		7,418.47
	526100 REP & MAINT-REAL PROPERT		44,475.53
	527800 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE	14.99	36,557.97
	533100 HOUSEHOLD & INSTIT EXP		1,015.94
	533900 FOOD EXPENSE-INSTITUTIONS	5,217.07	23,291.15
	534600 ED & RECREATIONAL SUP EX	6,070.76	32,195.68
	534800 CONST & MAINT SUP EXP		1,831.81
	534900 MISCELLANEOUS SUP EXP	256.78	5,941.08
	534901 DATA PROCESSING SUPPLIES	114.42	156,398.97
	535100 MEDICAL SUPPLIES		552.37

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		
	537100 LABORATORY SUP EXP	1,199.00	13,883.55
	547100 EDUCATIONAL SERVICES	898.00	1,329.00
	554900 OTHER CONTRACTUAL SERVICES	200,000.00	655,422.33
	555200 SOFTWARE - NEW PURCHASES		28,758.11
	559100 OTHER OPERATING EXP	2,941.62	14,515.90
	Major Account 520000 Total	221,564.93	1,049,107.29
	570000 Travel Expenses		
	571100 LODGING		4,192.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,510.95
	Major Account 570000 Total		5,703.13
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT		65,829.30
	Major Account 580000 Total		402,621.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		107,759.57
	599104 STUDENT TUITION		30,804.00
	Major Account 590000 Total		138,563.57
	Fund 65140 Expenditures Total	297,850.56	2,629,064.58
	Subprogram Revenues	227,527.88	3,362,946.08
	Subprogram Expenditures	297,850.56	2,629,064.58

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	208,440.74-	5,125,828.44-
	Major Account 480000 Total	208,440.74-	5,125,828.44-
	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	208,440.74-	5,149,015.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,787.92	645,827.35
	511200 TEMPORARY SALARIES-WAGE	12,245.00	252,737.21
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE	2,905.09	40,900.34
	515200 FICA EXPENSE	3,400.96	58,484.15
	515400 LIFE & ACCIDENT INS EXP	51.09	618.41
	515500 HEALTH INSURANCE EXPENSE	5,246.64	83,767.92
	516500 WORKERS COMP PREMIUMS	183.52	2,991.27
	Major Account 510000 Total	70,820.22	1,085,536.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.52	2,961.48
	521200 COM EXPENSE - VOICE/DATA	237.65	2,893.10
	521500 PUBLICATION & PRINT EXP	2,761.29	17,645.01
	522100 DUES & SUBSCRIPTION EXP	1,226.00	54,533.06
	522200 CONFERENCE REGISTRATION		9,606.90
	522400 SUBSISTENCE	7,981.14	2,014,011.24
	522600 JOB APPLICANT EXPENSE		716.54
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP	1,878.75	147,920.00
	525500 RENT EXP-OTHER PERS PROP	884.43	5,915.35
	527100 REP & MAINT-OFFICE EQUIP		102.18
	531100 OFFICE SUPPLIES EXPENSE	3,414.11	10,925.32
	533100 HOUSEHOLD & INSTIT EXP		716.89
	533900 FOOD EXPENSE-INSTITUTIONS	10,641.39	41,205.58
	534600 ED & RECREATIONAL SUP EX		5,473.15
	534900 MISCELLANEOUS SUP EXP	1,301.74	4,909.09
	534901 DATA PROCESSING SUPPLIES	2,716.88	15,243.32

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	72.42	115.79
	547100 EDUCATIONAL SERVICES		14,000.00
	554900 OTHER CONTRACTUAL SERVICES	22,824.06	316,756.86
	555200 SOFTWARE - NEW PURCHASES	15,054.00	72,900.09
	559100 OTHER OPERATING EXP	1,113.80	17,597.43
	Major Account 520000 Total	72,314.18	2,756,298.38
	570000 Travel Expenses		
	571100 LODGING	8,387.23	35,531.25
	571800 MEALS - TRAVEL STATUS		22,737.59
	572100 COMMERCIAL TRANSPORTATIO	3,269.02	10,383.40
	574500 PERSONAL VEHICLE MILEAGE	579.30	3,096.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	172.00	25,664.95
	575100 MISC TRAVEL EXPENSE	699.35	9,540.61
	Major Account 570000 Total	13,106.90	106,954.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,489.59	262,758.25
	599104 STUDENT TUITION		532.50-
	Major Account 590000 Total	6,489.59	262,225.75
	Fund 65140 Expenditures Total	162,730.89	4,211,014.91
	Subprogram Revenues	208,440.74-	5,149,015.82-
	Subprogram Expenditures	162,730.89	4,211,014.91

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	36,257.34-	18,536,316.24-
	Major Account 480000 Total	36,257.34-	18,536,316.24-
	Fund 65140 Revenue Total	36,257.34-	18,536,316.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,551.76	24,551.76
	515200 FICA EXPENSE	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	24,551.78	24,551.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,855.00
	559100 OTHER OPERATING EXP	220.32-	1,314.33
	Major Account 520000 Total	220.32-	3,169.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	26,844.93	17,188,404.82
	Major Account 590000 Total	26,844.93	17,188,404.82
	Fund 65140 Expenditures Total	51,176.39	17,216,125.93
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.91-	152.60-
	484500 REIMB NON-GOVT SOURCES		86,307.00
	484900 OTHER PRIVATE SOURCES	71,047.00-	4,663,840.00-
	Major Account 480000 Total	71,080.91-	4,577,685.60-
	Fund 65560 Revenue Total	71,080.91-	4,577,685.60-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	231,098.00	4,535,686.00
	Major Account 590000 Total	231,098.00	4,535,686.00
	Fund 65560 Expenditures Total	231,098.00	4,535,686.00
	Subprogram Revenues	107,338.25-	23,114,001.84-
	Subprogram Expenditures	282,274.39	21,751,811.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,170.27-
	486100 LOAN INTEREST		1,515.00-
	Major Account 480000 Total		2,685.27-
	Fund 65140 Revenue Total		2,685.27-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		757.50
	Major Account 590000 Total		757.50
	Fund 65140 Expenditures Total		757.50
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,896.61-
	474100 GENERAL BUSINESS FEES		309.00-
	Major Account 470000 Total		2,205.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.09-	6,274.52-
	486100 LOAN INTEREST	10,562.80-	142,546.71-
	486300 CLEARING ACCOUNT	7,325.96	555.11-
	Major Account 480000 Total	3,587.93-	149,376.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		145.00
	493202 TRANS OUT-LOAN FUND MATCH		27,640.00
	Major Account 490000 Total		27,785.00
	Fund 65530 Revenue Total	3,587.93-	123,796.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	80.74-	155.21-
	559100 OTHER OPERATING EXP		162,837.00
	Major Account 520000 Total	80.74-	162,681.79
	Fund 65530 Expenditures Total	80.74-	162,681.79
	Subprogram Revenues	3,587.93-	126,482.22-
	Subprogram Expenditures	80.74-	163,439.29

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	224,286.34	1,287,751.84-
	Major Account 480000 Total	224,286.34	1,287,751.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159,500.00-
	Major Account 490000 Total		159,500.00-
	Fund 65140 Revenue Total	224,286.34	1,447,251.84-
	Subprogram Revenues	224,286.34	1,447,251.84-

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	22,135.82-	2,539.69-
	484101 RESTRICTED-DONATIONS	3,021,921.38	1,324,771.67
	Major Account 480000 Total	<u>2,999,785.56</u>	<u>1,322,231.98</u>
	Fund 65140 Revenue Total	<u>2,999,785.56</u>	<u>1,322,231.98</u>
	Subprogram Revenues	<u>2,999,785.56</u>	<u>1,322,231.98</u>
	Program Revenues	<u>1,493,414.10</u>	<u>59,361,341.54-</u>
	Program Expenditures	<u>3,237,635.86</u>	<u>56,859,478.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,893.00-	43,123.32-
	474100 GENERAL BUSINESS FEES	568.04-	568.04-
	Major Account 470000 Total	6,461.04-	43,691.36-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	14.51	121.55-
	Major Account 480000 Total	14.51	121.55-
	Fund 55140 Revenue Total	6,446.53-	43,812.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,380.48	27,482.25
	515200 FICA EXPENSE	25.74	74.33
	516500 WORKERS COMP PREMIUMS	12.06	82.70
	Major Account 510000 Total	2,418.28	27,639.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	376.76	398.95
	526100 REP & MAINT-REAL PROPERT		8.81
	531100 OFFICE SUPPLIES EXPENSE		14.31
	533100 HOUSEHOLD & INSTIT EXP		235.90
	533900 FOOD EXPENSE-INSTITUTIONS		1,613.56
	534900 MISCELLANEOUS SUP EXP		1,014.18
	539951 PURCHASES FOR RESALE	894.30	17,663.80
	559100 OTHER OPERATING EXP	405.62	3,173.11
	Major Account 520000 Total	1,676.68	24,122.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.71	35.71
	Major Account 570000 Total	35.71	35.71
	Fund 55140 Expenditures Total	4,130.67	51,797.61
	Subprogram Revenues	6,446.53-	43,812.91-
	Subprogram Expenditures	4,130.67	51,797.61

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	888.50-	11,728.20-
	474100 GENERAL BUSINESS FEES		7,084.00-
	Major Account 470000 Total	888.50-	19,112.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,050.00-
	Major Account 480000 Total		1,050.00-
	Fund 55140 Revenue Total	888.50-	20,162.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,179.35
	511200 TEMPORARY SALARIES-WAGE		1,280.34
	515100 RETIREMENT PLANS EXPENSE		91.61
	515200 FICA EXPENSE		182.62
	515400 LIFE & ACCIDENT INS EXP		1.09
	515500 HEALTH INSURANCE EXPENSE		145.80
	516500 WORKERS COMP PREMIUMS	1.34	7.87
	Major Account 510000 Total	1.34	2,888.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		277.97
	522100 DUES & SUBSCRIPTION EXP		1,570.11
	527800 REP & MAINT-OTHER PROPER		8,711.77
	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		887.75
	554900 OTHER CONTRACTUAL SERVICES	1,121.25	8,661.28
	559100 OTHER OPERATING EXP		1,064.98
	Major Account 520000 Total	1,121.25	27,671.08
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.66
	Major Account 570000 Total		25.66
	Fund 55140 Expenditures Total	1,122.59	30,585.42
	Subprogram Revenues	888.50-	20,162.20-
	Subprogram Expenditures	1,122.59	30,585.42

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		991,442.67-
	Major Account 470000 Total		1,011,947.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.00-	60.00-
	Major Account 480000 Total	30.00-	60.00-
	Fund 55140 Revenue Total	30.00-	1,012,007.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,648.71-	267,373.18
	511200 TEMPORARY SALARIES-WAGE	14,198.50	58,490.13
	515100 RETIREMENT PLANS EXPENSE	1,439.74-	20,537.27
	515200 FICA EXPENSE	1,364.28-	20,753.89
	515400 LIFE & ACCIDENT INS EXP	24.17-	314.45
	515500 HEALTH INSURANCE EXPENSE	3,544.89-	59,837.38
	516500 WORKERS COMP PREMIUMS	120.73	969.38
	Major Account 510000 Total	18,702.56-	428,275.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.41	9.41
	521300 FREIGHT EXPENSE		3,689.79
	522100 DUES & SUBSCRIPTION EXP	978.00	5,561.34
	522200 CONFERENCE REGISTRATION		2,175.00
	525100 RENT EXP-OFFICE EQUIP	131.47	1,588.80
	525500 RENT EXP-OTHER PERS PROP	31.75	817.31
	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	30.00	1,654.04
	533900 FOOD EXPENSE-INSTITUTIONS		188.49
	534800 CONST & MAINT SUP EXP		43.11
	534901 DATA PROCESSING SUPPLIES		18,874.82
	535100 MEDICAL SUPPLIES	957.31	4,358.30
	537100 LABORATORY SUP EXP	12,013.27	162,984.88
	541500 LEGAL SERVICES EXPENSE		5,174.50
	554900 OTHER CONTRACTUAL SERVICES	405.00	118,127.87
	555200 SOFTWARE - NEW PURCHASES		157.00
	559100 OTHER OPERATING EXP		241.78
	Major Account 520000 Total	14,556.21	402,132.57
	570000 Travel Expenses		

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		
	571100 LODGING		5,005.86
	571103 BOARD & LODGING-FOREIGN		819.01
	572100 COMMERCIAL TRANSPORTATIO		1,966.42
	572103 COMERCIAL FARES-FOREIGN		2,207.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		943.17
	575103 MISC TVL EXP-FOREIGN		144.00
	Major Account 570000 Total		11,085.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,394.00
	599104 STUDENT TUITION		8,265.00
	Major Account 590000 Total		13,659.00
	Fund 55140 Expenditures Total	4,146.35-	855,152.83
	Subprogram Revenues	30.00-	1,012,007.67-
	Subprogram Expenditures	4,146.35-	855,152.83

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		222,877.64-
	Major Account 470000 Total		222,877.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,346.81-
	Major Account 490000 Total		73,346.81-
	Fund 55140 Revenue Total		296,224.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,899.65	215,740.03
	511200 TEMPORARY SALARIES-WAGE	1,020.00	11,405.81
	511300 OVERTIME PAYMENTS	405.33	1,269.52
	515100 RETIREMENT PLANS EXPENSE	868.05	9,312.47
	515200 FICA EXPENSE	1,393.80	15,967.53
	515400 LIFE & ACCIDENT INS EXP	22.15	243.03
	515500 HEALTH INSURANCE EXPENSE	4,419.01	34,959.48
	516500 WORKERS COMP PREMIUMS	64.68	726.45
	Major Account 510000 Total	27,092.67	289,624.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	709.50
	521300 FREIGHT EXPENSE	143.28	143.28
	521500 PUBLICATION & PRINT EXP		96.41
	522100 DUES & SUBSCRIPTION EXP		6,525.00
	522200 CONFERENCE REGISTRATION	220.00	915.00
	525500 RENT EXP-OTHER PERS PROP	7.20	84.24
	527100 REP & MAINT-OFFICE EQUIP	8.10	41.45
	527300 REP & MAINT-MEDICAL EQUI	2,549.10	7,058.71
	531100 OFFICE SUPPLIES EXPENSE		251.52
	533100 HOUSEHOLD & INSTIT EXP		4,831.90-
	535100 MEDICAL SUPPLIES	117.08	4,893.59
	537100 LABORATORY SUP EXP	1,062.78	8,653.18
	545000 LABORATORY SERVICES	13,957.74	9,374.25
	559100 OTHER OPERATING EXP		23,551.00
	Major Account 520000 Total	18,129.78	57,465.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		5.00
	Fund 55140 Expenditures Total	45,222.45	347,094.55
	Subprogram Revenues		296,224.45-
	Subprogram Expenditures	45,222.45	347,094.55

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	43,054.39	200,968.12-
	474100 GENERAL BUSINESS FEES	66,638.00-	480,030.00-
	476100 OTHER LIC PERM & FEES	50,347.16-	2,687,813.86-
	Major Account 470000 Total	73,930.77-	3,368,811.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,652.21-	41,542.27-
	Major Account 480000 Total	4,652.21-	41,542.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,649,261.28-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,470,261.80
	Major Account 490000 Total	147,026.18	178,999.48-
	Fund 55140 Revenue Total	68,443.20	3,589,353.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,237.73	449,690.99
	511200 TEMPORARY SALARIES-WAGE	4,654.20	64,349.10
	511300 OVERTIME PAYMENTS		2,642.00
	511900 SUPPLEMENTAL	80.00	880.00
	515100 RETIREMENT PLANS EXPENSE	1,806.87	22,002.86
	515200 FICA EXPENSE	2,683.70	34,256.47
	515400 LIFE & ACCIDENT INS EXP	43.32	517.43
	515500 HEALTH INSURANCE EXPENSE	9,039.55	94,848.30
	516500 WORKERS COMP PREMIUMS	134.31	1,600.04
	Major Account 510000 Total	53,679.68	670,787.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	410.60
	521200 COM EXPENSE - VOICE/DATA	682.83	7,510.29
	521500 PUBLICATION & PRINT EXP		1,724.36
	522100 DUES & SUBSCRIPTION EXP	199.00	1,094.62
	522200 CONFERENCE REGISTRATION	240.75	240.75
	526100 REP & MAINT-REAL PROPERTY		204,842.77
	527100 REP & MAINT-OFFICE EQUIP		317.46
	527200 REP & MAINT-MOTOR VEHICL		1,343.12
	527800 REP & MAINT-OTHER PROPER		20,740.54
	531100 OFFICE SUPPLIES EXPENSE		614.78
	533100 HOUSEHOLD & INSTIT EXP	598.47	642.60
	534600 ED & RECREATIONAL SUP EX		8,233.50
	534800 CONST & MAINT SUP EXP	7.99	11,709.74
	534900 MISCELLANEOUS SUP EXP		7,084.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		99.76
	538100 VEHICLE & EQUIP SUP EXP		4,747.16
	542500 ENG & ARCH SERVICES	44,000.00-	
	554900 OTHER CONTRACTUAL SERVICES	339,030.44	1,643,949.50
	555200 SOFTWARE - NEW PURCHASES		4,531.65
	556100 INSURANCE EXPENSE		43,920.56
	559100 OTHER OPERATING EXP	641.29	28,897.95
	Major Account 520000 Total	297,401.55	1,992,656.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		560,355.35
	588003 BUILDINGS		268.00
	Major Account 580000 Total		560,623.35
	Fund 55140 Expenditures Total	351,081.23	3,224,067.21
	Subprogram Revenues	68,443.20	3,589,353.73-
	Subprogram Expenditures	351,081.23	3,224,067.21

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	39,291.52-	73,085.00-
	Major Account 470000 Total	39,291.52-	73,085.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		12,562.40-
	Major Account 480000 Total		12,562.40-
	Fund 55140 Revenue Total	39,291.52-	85,647.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,853.00
	559100 OTHER OPERATING EXP		23,500.00
	Major Account 520000 Total		28,353.00
	Fund 55140 Expenditures Total		28,353.00
	Subprogram Revenues	39,291.52-	85,647.40-
	Subprogram Expenditures		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	5,029.87-	71,737.40-
	Major Account 460000 Total	5,029.87-	71,737.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270,959.84-	14,706,396.96-
	472100 SALE OF SUP & MAT	57,345.42-	5,064,821.31-
	474100 GENERAL BUSINESS FEES	3,979.05-	30,037.82-
	Major Account 470000 Total	332,284.31-	19,801,256.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,655.30-	67,142.80-
	483200 BUILDING & SPACE RENTAL	3,810.00-	73,507.50-
	483300 EQUIPMENT LEASE OR RENTA	536.20-	15,006.28-
	484106 INDIRECT COST-PRIVATE		9,842.93-
	486400 CASH OVER ADJUSTMENT		47.72-
	Major Account 480000 Total	15,001.50-	165,547.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,974,286.74-
	493200 OPERATING TRANSFERS OUT		14,271,272.40
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	2,572,667.30
	Major Account 490000 Total	257,266.73	7,869,652.96
	Fund 55140 Revenue Total	95,048.95-	12,168,887.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,257.60	1,919,273.26
	511200 TEMPORARY SALARIES-WAGE	108,217.06	1,180,252.83
	511300 OVERTIME PAYMENTS	1,473.35	22,340.42
	511900 SUPPLEMENTAL	211.80	5,939.80
	515100 RETIREMENT PLANS EXPENSE	8,151.26	117,667.21
	515200 FICA EXPENSE	10,457.27	149,761.59
	515400 LIFE & ACCIDENT INS EXP	144.50	1,980.78
	515500 HEALTH INSURANCE EXPENSE	22,916.53	371,711.55
	516500 WORKERS COMP PREMIUMS	766.39	10,078.41
	Major Account 510000 Total	288,595.76	3,779,005.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.87	3,770.78
	521200 COM EXPENSE - VOICE/DATA	2,297.24	23,641.29
	521300 FREIGHT EXPENSE		294.92
	521500 PUBLICATION & PRINT EXP	2,571.13	23,987.92
	521900 AWARDS EXPENSE	236.00	236.00
	522100 DUES & SUBSCRIPTION EXP	1,923.20	41,551.03

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		
	522200 CONFERENCE REGISTRATION	595.00	6,178.80
	522400 SUBSISTENCE	333.79	727.93
	522600 JOB APPLICANT EXPENSE		1,426.14
	523201 NATURAL GAS		26,136.90
	523202 ELECTRICITY		215,811.40
	523203 WATER		9,665.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	525500 RENT EXP-OTHER PERS PROP	345.00	695.00
	526100 REP & MAINT-REAL PROPERT		64,637.17
	527100 REP & MAINT-OFFICE EQUIP		308.52
	527200 REP & MAINT-MOTOR VEHICL		123.90
	527400 REP & MAINT-DATA PROC		3,714.00
	527600 REP & MAINT-HOUSE/INST E		30,942.46
	527800 REP & MAINT-OTHER PROPER	2,888.33	29,574.58
	531100 OFFICE SUPPLIES EXPENSE	738.66	13,077.87
	533100 HOUSEHOLD & INSTIT EXP	3,159.64	49,174.37
	533900 FOOD EXPENSE-INSTITUTIONS	7,671.71	44,795.16
	534600 ED & RECREATIONAL SUP EX	914.85	30,090.57
	534800 CONST & MAINT SUP EXP	563.24	2,550.53
	534900 MISCELLANEOUS SUP EXP	50.73	21,222.68
	534901 DATA PROCESSING SUPPLIES		23,606.88
	535100 MEDICAL SUPPLIES	449.22	5,085.27
	537100 LABORATORY SUP EXP		343.00
	538100 VEHICLE & EQUIP SUP EXP	386.42	3,374.84
	539951 PURCHASES FOR RESALE	357,784.55-	3,075,114.51
	554900 OTHER CONTRACTUAL SERVICES	57,057.59	515,708.97
	555200 SOFTWARE - NEW PURCHASES	314.47	64,434.48
	559100 OTHER OPERATING EXP	2,604.20	181,461.35
	Major Account 520000 Total	272,673.26-	4,513,964.22
	570000 Travel Expenses		
	571100 LODGING	432.67	6,920.13
	571800 MEALS - TRAVEL STATUS		296.40
	572100 COMMERCIAL TRANSPORTATIO	344.80	2,381.73
	573100 STATE-OWNED TRANSPORT	1,999.09	4,565.86
	574500 PERSONAL VEHICLE MILEAGE	155.16	623.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.00
	575100 MISC TRAVEL EXPENSE		664.99
	Major Account 570000 Total	2,931.72	15,529.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		809,198.45
	588003 BUILDINGS	1,728.85	1,728.85
	Major Account 580000 Total	1,728.85	810,927.30
	590000 Government Aid		
	599104 STUDENT TUITION		40,601.00
	Major Account 590000 Total		40,601.00
	Fund 55140 Expenditures Total	20,583.07	9,160,028.36
	Subprogram Revenues	95,048.95	12,168,887.76
	Subprogram Expenditures	20,583.07	9,160,028.36

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	25,181.15-	25,779.33-
	472100 SALE OF SUP & MAT	37,593.90-	316,711.77-
	Major Account 470000 Total	62,775.05-	342,491.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,458.40-	112,934.40-
	483300 EQUIPMENT LEASE OR RENTA	12,351.80-	49,172.77-
	484500 REIMB NON-GOVT SOURCES		1,876.00
	Major Account 480000 Total	23,810.20-	160,231.17-
	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	86,585.25-	230,538.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,274.23	81,759.51
	511200 TEMPORARY SALARIES-WAGE	8,610.35	94,403.84
	511300 OVERTIME PAYMENTS	26,191.48	125,814.39
	515100 RETIREMENT PLANS EXPENSE	1,943.68	11,526.67
	515200 FICA EXPENSE	3,317.29	22,778.64
	515400 LIFE & ACCIDENT INS EXP	31.99	185.22
	515500 HEALTH INSURANCE EXPENSE	1,885.84	7,731.61
	516500 WORKERS COMP PREMIUMS	92.97	964.31
	Major Account 510000 Total	51,347.83	345,164.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	1.05
	521200 COM EXPENSE - VOICE/DATA	137.79	3,671.89
	521500 PUBLICATION & PRINT EXP		9,361.99
	522100 DUES & SUBSCRIPTION EXP		666.94
	522200 CONFERENCE REGISTRATION		4,085.47
	523201 NATURAL GAS		2,535.75
	523202 ELECTRICITY		2,313.74
	523203 WATER		3,050.20
	524700 RENT EXP-OTHER REAL PROP		1,900.00-
	525500 RENT EXP-OTHER PERS PROP		309.00
	526100 REP & MAINT-REAL PROPERT	123,256.62	10,459.59-
	527100 REP & MAINT-OFFICE EQUIP		3.81
	527300 REP & MAINT-MEDICAL EQUI		225.00
	527600 REP & MAINT-HOUSE/INST E	5,740.00	8,759.00

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		1,698.50
	527801 REP AG SHOP CONST EQUIP		335.50
	531100 OFFICE SUPPLIES EXPENSE		639.26
	533100 HOUSEHOLD & INSTIT EXP		9,909.48
	533900 FOOD EXPENSE-INSTITUTIONS	630.90	8,098.91
	534600 ED & RECREATIONAL SUP EX		6,378.82
	534800 CONST & MAINT SUP EXP		6,690.32
	534900 MISCELLANEOUS SUP EXP		1,445.88-
	534901 DATA PROCESSING SUPPLIES		4,061.38
	537100 LABORATORY SUP EXP		1,387.78
	538100 VEHICLE & EQUIP SUP EXP	9,128.26	70,723.07
	554900 OTHER CONTRACTUAL SERVICES	16,469.00	20,120.26
	555200 SOFTWARE - NEW PURCHASES	19.35	366.72
	559100 OTHER OPERATING EXP	10,504.28-	14,623.53
	Major Account 520000 Total	144,877.98	166,211.90
	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		27,258.44
	588004 EQUIPMENT		6,612.00-
	Major Account 580000 Total		20,646.44
	Fund 55140 Expenditures Total	196,225.81	538,402.72
	Subprogram Revenues	86,585.25-	230,538.12-
	Subprogram Expenditures	196,225.81	538,402.72

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	7,945.00-	354,854.19-
	472100 SALE OF SUP & MAT	18,657.14	33,140.83
	Major Account 470000 Total	10,712.14	321,713.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,151.57-	28,728.12-
	483200 BUILDING & SPACE RENTAL		2,000.00-
	484105 INDIRECT COST-OTHER	1,855.84-	547,221.54-
	486400 CASH OVER ADJUSTMENT		34.80
	Major Account 480000 Total	6,007.41-	577,914.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,102.54
	Major Account 490000 Total		27,102.54
	Fund 55140 Revenue Total	4,704.73	872,525.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,233.87	201,749.94
	511300 OVERTIME PAYMENTS		1,106.47
	515100 RETIREMENT PLANS EXPENSE	1,156.63	13,660.64
	515200 FICA EXPENSE	1,301.09	14,470.49
	515400 LIFE & ACCIDENT INS EXP	21.59	215.35
	515500 HEALTH INSURANCE EXPENSE	3,836.34	43,710.93
	516500 WORKERS COMP PREMIUMS	58.47	671.67
	Major Account 510000 Total	24,607.99	275,585.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.49	443.62
	521200 COM EXPENSE - VOICE/DATA	299.54	6,449.14
	521500 PUBLICATION & PRINT EXP		768.94
	522100 DUES & SUBSCRIPTION EXP	104.00	3,264.28
	525500 RENT EXP-OTHER PERS PROP		220.17-
	526100 REP & MAINT-REAL PROPERTY		30,542.14
	527100 REP & MAINT-OFFICE EQUIP	7,819.63	46,933.09
	531100 OFFICE SUPPLIES EXPENSE		1,513.52
	533100 HOUSEHOLD & INSTIT EXP		48.74
	534600 ED & RECREATIONAL SUP EX		61.51
	534800 CONST & MAINT SUP EXP		70.00
	534900 MISCELLANEOUS SUP EXP		23,228.71
	534901 DATA PROCESSING SUPPLIES		4,160.09
	554900 OTHER CONTRACTUAL SERVICES	740.00-	914.63-
	555200 SOFTWARE - NEW PURCHASES		63,114.87

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	169,800.17	683,980.46
	Major Account 520000 Total	177,290.83	863,444.31
	580000 Capital Outlay		
	588003 BUILDINGS		685.60-
	588004 EQUIPMENT		21,891.00
	Major Account 580000 Total		21,205.40
	Fund 55140 Expenditures Total	201,898.82	1,160,235.20
	Subprogram Revenues	4,704.73	872,525.68-
	Subprogram Expenditures	201,898.82	1,160,235.20

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	15,819.34-	464,450.84-
	472100 SALE OF SUP & MAT		3,117.00-
	474100 GENERAL BUSINESS FEES	458,308.83-	424,808.83
	Major Account 470000 Total	474,128.17-	42,759.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,212.76-	270,799.39-
	483100 HOUSING & DORM RENTAL RE	1,370.60	6,563,970.18-
	486301 SECURITY DEPOSITS		10,400.00
	Major Account 480000 Total	28,842.16-	6,824,369.57-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	3,388,899.70
	Major Account 490000 Total	338,889.97	1,555,664.38
	Fund 55140 Revenue Total	164,080.36-	5,311,464.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,698.52	744,912.31
	511200 TEMPORARY SALARIES-WAGE	14,451.59	126,303.48
	511300 OVERTIME PAYMENTS	47.94	1,650.71
	511900 SUPPLEMENTAL	180.42	1,984.62
	515100 RETIREMENT PLANS EXPENSE	3,235.96	39,189.06
	515200 FICA EXPENSE	4,841.56	55,050.42
	515400 LIFE & ACCIDENT INS EXP	70.31	805.49
	515500 HEALTH INSURANCE EXPENSE	14,568.63	146,787.18
	516500 WORKERS COMP PREMIUMS	255.68	2,780.52
	Major Account 510000 Total	101,350.61	1,119,463.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,946.77
	521200 COM EXPENSE - VOICE/DATA	559.88	37,137.37
	521500 PUBLICATION & PRINT EXP		30,448.05
	522100 DUES & SUBSCRIPTION EXP	520.00	9,529.74
	522200 CONFERENCE REGISTRATION		6,355.00
	522400 SUBSISTENCE		6,000.00
	522600 JOB APPLICANT EXPENSE		765.51
	523201 NATURAL GAS	15,142.04	181,359.54
	523202 ELECTRICITY	17,024.60	191,498.82
	523219 OTHER UTILITY		11,006.11
	524700 RENT EXP-OTHER REAL PROP		2,840.00
	525500 RENT EXP-OTHER PERS PROP		35,654.40

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	37.88	97,062.47
	527200 REP & MAINT-MOTOR VEHICL		489.46
	527800 REP & MAINT-OTHER PROPER		8,657.90
	531100 OFFICE SUPPLIES EXPENSE	602.23	73,639.63
	533100 HOUSEHOLD & INSTIT EXP	32.34	26,983.73
	533900 FOOD EXPENSE-INSTITUTIONS	67.78	20,572.02
	534600 ED & RECREATIONAL SUP EX	47.95	3,850.73
	534800 CONST & MAINT SUP EXP	501.45	41,744.57
	534900 MISCELLANEOUS SUP EXP	1,218.45	11,670.48-
	534901 DATA PROCESSING SUPPLIES	2,520.59	39,021.53
	535100 MEDICAL SUPPLIES		133.23
	537100 LABORATORY SUP EXP		592.77
	538100 VEHICLE & EQUIP SUP EXP		93.01
	547100 EDUCATIONAL SERVICES		13,125.00
	554900 OTHER CONTRACTUAL SERVICES	37.32	254,859.37
	555200 SOFTWARE - NEW PURCHASES	65.21	135,442.96
	556100 INSURANCE EXPENSE		108,517.42
	559100 OTHER OPERATING EXP	1,353.54	270,980.82
	Major Account 520000 Total	39,731.26	1,598,637.45
	570000 Travel Expenses		
	571100 LODGING		8,681.35
	572100 COMMERCIAL TRANSPORTATIO	663.68	4,001.72
	574500 PERSONAL VEHICLE MILEAGE		72.10
	575100 MISC TRAVEL EXPENSE		230.40
	Major Account 570000 Total	663.68	12,985.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,719,135.05
	588003 BUILDINGS	2,327.88	36,104.43
	Major Account 580000 Total	2,327.88	1,755,239.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,675.00
	Major Account 590000 Total		5,675.00
	Fund 55140 Expenditures Total	144,073.43	4,492,001.29
	Subprogram Revenues	164,080.36-	5,311,464.20-
	Subprogram Expenditures	144,073.43	4,492,001.29

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	299,069.00-	4,715,188.51-
	472100 SALE OF SUP & MAT	17,777.00-	271,661.62-
	Major Account 470000 Total	316,846.00-	4,986,850.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,350.00-	133,202.84-
	484101 RESTRICTED-DONATIONS	42,618.14-	1,743,606.64-
	484800 ROYALTY REVENUE	754.60-	109,495.70-
	486300 CLEARING ACCOUNT	461,489.76-	790,844.50-
	Major Account 480000 Total	506,212.50-	2,777,149.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,554,906.51-
	493200 OPERATING TRANSFERS OUT	13.00	68.75
	Major Account 490000 Total	13.00	4,554,837.76-
	Fund 55140 Revenue Total	823,045.50-	12,318,837.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634,700.41-	1,842,431.10
	511200 TEMPORARY SALARIES-WAGE	29,332.42-	106,821.88
	511300 OVERTIME PAYMENTS		181.78
	511900 SUPPLEMENTAL	3,205.99-	8,928.27
	515100 RETIREMENT PLANS EXPENSE	38,402.25-	107,163.91
	515200 FICA EXPENSE	48,561.13-	135,685.03
	515400 LIFE & ACCIDENT INS EXP	438.02	4,805.87
	515500 HEALTH INSURANCE EXPENSE	101,018.85-	273,597.42
	516500 WORKERS COMP PREMIUMS	1,623.26	17,857.74
	Major Account 510000 Total	853,159.77-	2,497,473.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.80	877.44
	521200 COM EXPENSE - VOICE/DATA	2,232.60	51,046.68
	521300 FREIGHT EXPENSE		461.84
	521500 PUBLICATION & PRINT EXP	672.33	129,399.57
	521900 AWARDS EXPENSE	3,967.33	35,629.53
	522100 DUES & SUBSCRIPTION EXP	14,736.42	852,754.14
	522200 CONFERENCE REGISTRATION	29.30	4,266.27
	522400 SUBSISTENCE	258.39	1,108,588.46
	522600 JOB APPLICANT EXPENSE	1,000.62-	3,124.68
	523201 NATURAL GAS	643.41	7,361.96
	523202 ELECTRICITY		38,452.21
	524600 RENT EXPENSE-BUILDINGS	7,535.00	28,567.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	49,495.05	671,301.80
	526100 REP & MAINT-REAL PROPERT		6,054.79
	527100 REP & MAINT-OFFICE EQUIP		1,679.09
	527800 REP & MAINT-OTHER PROPER		2,816.00
	531100 OFFICE SUPPLIES EXPENSE	844.16	73,145.21
	533100 HOUSEHOLD & INSTIT EXP		16,504.53
	533900 FOOD EXPENSE-INSTITUTIONS	3,240.44	46,996.95
	534600 ED & RECREATIONAL SUP EX	2,789.51	1,163,429.76
	534700 ENG TECH & COMM SUP EXP		37.99
	534800 CONST & MAINT SUP EXP		4,683.40
	534900 MISCELLANEOUS SUP EXP		1,757.38
	534901 DATA PROCESSING SUPPLIES		38,070.73
	535100 MEDICAL SUPPLIES	96.29	15,574.03
	537100 LABORATORY SUP EXP		295.37
	538100 VEHICLE & EQUIP SUP EXP	1,989.16	8,471.33
	541500 LEGAL SERVICES EXPENSE		1,500.00
	543500 MGT CONSULTANT SERVICES		525.00
	554900 OTHER CONTRACTUAL SERVICES	19,956.22	405,303.77
	555200 SOFTWARE - NEW PURCHASES	3,250.00	212,261.67
	556100 INSURANCE EXPENSE		238,966.58
	559100 OTHER OPERATING EXP	29,107.59	152,738.34
	Major Account 520000 Total	139,911.38	5,322,644.01
	570000 Travel Expenses		
	571100 LODGING	342,640.07	1,995,547.46
	571103 BOARD & LODGING-FOREIGN	1,117.53	13,491.04
	571600 MEALS - TAXABLE	99.78	495.76
	571800 MEALS - TRAVEL STATUS		97.20
	572100 COMMERCIAL TRANSPORTATIO	29,144.47	598,743.97
	572103 COMERCIAL FARES-FOREIGN	28.94	148.62-
	573100 STATE-OWNED TRANSPORT	3,969.00	31,059.00
	574500 PERSONAL VEHICLE MILEAGE	681.50	12,343.87
	574503 MILEAGE ALLOW-FOREIGN		451.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,707.62
	575100 MISC TRAVEL EXPENSE	20,980.55	107,935.28
	575103 MISC TVL EXP-FOREIGN		922.59
	Major Account 570000 Total	398,661.84	2,768,646.67
	580000 Capital Outlay		
	588003 BUILDINGS		75,000.00

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		49,238.49
	Major Account 580000 Total		124,238.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	122,039.40	1,273,701.08
	599104 STUDENT TUITION		18,488.57
	Major Account 590000 Total	122,039.40	1,292,189.65
	Fund 55140 Expenditures Total	192,547.15-	12,005,191.82
	Subprogram Revenues	823,045.50-	12,318,837.57-
	Subprogram Expenditures	192,547.15-	12,005,191.82

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	39,663.62-	3,411,623.06-
	472100 SALE OF SUP & MAT	49,726.09-	526,632.42-
	474100 GENERAL BUSINESS FEES		250,000.00-
	476100 OTHER LIC PERM & FEES	16,614.00-	76,349.00-
	Major Account 470000 Total	106,003.71-	4,264,604.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	83,119.27-	950,454.16-
	484101 RESTRICTED-DONATIONS		185,000.00-
	Major Account 480000 Total	83,119.27-	1,135,454.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		621,650.50-
	493203 TRANS OUT-CENTRAL ADMIN	1,102,000.00	2,204,000.00
	Major Account 490000 Total	1,102,000.00	1,582,349.50
	Fund 55140 Revenue Total	912,877.02	3,817,709.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,596.08	719,326.04
	511200 TEMPORARY SALARIES-WAGE	51,205.52	649,516.40
	511300 OVERTIME PAYMENTS		1,760.26
	511900 SUPPLEMENTAL	100.00	1,425.00
	515100 RETIREMENT PLANS EXPENSE	3,859.69	43,353.35
	515200 FICA EXPENSE	7,525.00	91,269.28
	515400 LIFE & ACCIDENT INS EXP	72.00	785.76
	515500 HEALTH INSURANCE EXPENSE	11,116.34	123,854.60
	516500 WORKERS COMP PREMIUMS	372.45	4,407.39
	Major Account 510000 Total	137,847.08	1,635,698.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.41
	521200 COM EXPENSE - VOICE/DATA	3,148.03	34,651.00
	521500 PUBLICATION & PRINT EXP		6,510.22
	522100 DUES & SUBSCRIPTION EXP	126.00	61,550.00
	522200 CONFERENCE REGISTRATION		1,400.00
	523201 NATURAL GAS	9,413.58	176,981.73
	523202 ELECTRICITY	844.17	392,713.59
	524100 RENT EXPENSE-LAND		6,000.00
	525200 RENT EXP-DATA PROC EQUIP		34,975.92
	525500 RENT EXP-OTHER PERS PROP	1,595.95	2,360.45
	526100 REP & MAINT-REAL PROPERT	2,200.00	168,046.58
	527100 REP & MAINT-OFFICE EQUIP		1,522.29

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		
	527800 REP & MAINT-OTHER PROPER		8,471.12
	531100 OFFICE SUPPLIES EXPENSE	120.24	13,550.39
	533100 HOUSEHOLD & INSTIT EXP	1,281.80	29,966.90
	533900 FOOD EXPENSE-INSTITUTIONS		19,418.48
	534600 ED & RECREATIONAL SUP EX	54,477.20	71,139.06
	534800 CONST & MAINT SUP EXP		8,816.53
	534900 MISCELLANEOUS SUP EXP		635.54-
	534901 DATA PROCESSING SUPPLIES		12,447.91
	535100 MEDICAL SUPPLIES	2,840.50	25,964.98
	537100 LABORATORY SUP EXP		111.56
	538100 VEHICLE & EQUIP SUP EXP	41.15	821.18
	539951 PURCHASES FOR RESALE		74,438.10
	549200 JANITORIAL/SECURITY SRVS	53,824.83	365,028.37
	554900 OTHER CONTRACTUAL SERVICES	87,823.85	1,448,616.96
	555200 SOFTWARE - NEW PURCHASES		69,383.00
	556100 INSURANCE EXPENSE		62,691.10
	559100 OTHER OPERATING EXP	13,639.50	171,732.37
	Major Account 520000 Total	231,376.80	3,268,677.66
	570000 Travel Expenses		
	571100 LODGING		55,136.23
	572100 COMMERCIAL TRANSPORTATIO		3,218.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,274.00	9,656.20
	Major Account 570000 Total	4,274.00	68,010.48
	580000 Capital Outlay		
	588003 BUILDINGS	86,395.00	116,874.72
	588004 EQUIPMENT		1,346,165.50
	Major Account 580000 Total	86,395.00	1,463,040.22
	Fund 55140 Expenditures Total	459,892.88	6,435,426.44
	Subprogram Revenues	912,877.02	3,817,709.14-
	Subprogram Expenditures	459,892.88	6,435,426.44

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	8,430.65-	255,160.42-
	Major Account 480000 Total	8,430.65-	255,160.42-
	Fund 55140 Revenue Total	8,430.65-	255,160.42-
	Subprogram Revenues	8,430.65-	255,160.42-

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	35,576.27	2,407,323.19-
	472100 SALE OF SUP & MAT	65,464.61-	746,511.51-
	474100 GENERAL BUSINESS FEES	71,614.47-	756,541.96-
	Major Account 470000 Total	101,502.81-	3,910,376.66-
	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	2.00-	90,497.50
	486400 CASH OVER ADJUSTMENT	10.00	10.00
	Major Account 480000 Total	5,133.00	86,971.60
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,706.37
	Major Account 490000 Total		24,706.37
	Fund 55140 Revenue Total	96,369.81-	3,798,698.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,054.65	233,843.42
	511200 TEMPORARY SALARIES-WAGE	11,554.88	91,402.95
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	1,230.90	10,355.10
	515200 FICA EXPENSE	1,560.81	17,644.04
	515400 LIFE & ACCIDENT INS EXP	23.31	253.25
	515500 HEALTH INSURANCE EXPENSE	2,441.53	248,775.41-
	516500 WORKERS COMP PREMIUMS	95.37	956.57
	Major Account 510000 Total	37,961.45	105,709.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,272.79	100,137.11
	521200 COM EXPENSE - VOICE/DATA	201.66	3,169.57
	521500 PUBLICATION & PRINT EXP	21,542.08	120,806.27
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	2,677.16	50,170.23
	522200 CONFERENCE REGISTRATION		1,377.00
	524600 RENT EXPENSE-BUILDINGS	24,252.11	231,445.21
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	240.00	379.10
	527100 REP & MAINT-OFFICE EQUIP		39.80
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,620.35	8,807.90

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		
	533100 HOUSEHOLD & INSTIT EXP	100.00	300.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,534.00	2,941.19
	534800 CONST & MAINT SUP EXP	7,951.38	7,969.26
	534901 DATA PROCESSING SUPPLIES		9,586.46
	539951 PURCHASES FOR RESALE	168,078.05	440,185.53
	543500 MGT CONSULTANT SERVICES	6,750.00	6,750.00
	549200 JANITORIAL/SECURITY SRVS	812.95	852.95
	554900 OTHER CONTRACTUAL SERVICES	102,015.00	108,509.50
	556100 INSURANCE EXPENSE		1,903,159.38
	559100 OTHER OPERATING EXP	5,194.50	47,475.61
	Major Account 520000 Total	360,242.03	3,045,137.07
	570000 Travel Expenses		
	571100 LODGING		228.38
	572100 COMMERCIAL TRANSPORTATIO		779.11
	574500 PERSONAL VEHICLE MILEAGE		313.58
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,381.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,800.00
	599102 NON-TAXABLE STIPENDS	3,795.81	730.32-
	599104 STUDENT TUITION		672,380.17
	Major Account 590000 Total	3,795.81	676,449.85
	Fund 55140 Expenditures Total	401,999.29	3,828,677.91
	Subprogram Revenues	96,369.81-	3,798,698.69-
	Subprogram Expenditures	401,999.29	3,828,677.91
	Program Revenues	334,192.12-	43,821,029.94-
	Program Expenditures	1,629,536.74	42,155,219.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 816 UNMC ILP PROJECTS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		31,879,965.99-
	Major Account 490000 Total		31,879,965.99-
	Fund 65150 Revenue Total		31,879,965.99-
	Subprogram Revenues		31,879,965.99-
	Program Revenues		31,879,965.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,660.76
	Major Account 520000 Total		2,660.76
	Fund 65140 Expenditures Total		2,660.76
	Subprogram Expenditures		2,660.76
	Program Expenditures		2,660.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 FACILITY IMPROVEMENTS

Agency Subprogram 073

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		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	280.00	320.00
	522100 DUES & SUBSCRIPTION EXP		347.40
	525500 RENT EXP-OTHER PERS PROP		2,065.20
	533100 HOUSEHOLD & INSTIT EXP		29,270.21
	534600 ED & RECREATIONAL SUP EX		5,122.84
	534901 DATA PROCESSING SUPPLIES	1,603.53	2,518.19
	537100 LABORATORY SUP EXP	300.00	300.00
	549200 JANITORIAL/SECURITY SRVS	125.00	2,088.28
	554900 OTHER CONTRACTUAL SERVICES	300.00	7,410.00
	Major Account 520000 Total	2,608.53	49,442.12
	580000 Capital Outlay		
	588004 EQUIPMENT		25,271.53
	Major Account 580000 Total		25,271.53
	Fund 65020 Expenditures Total	2,608.53	74,713.65
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	711,524.07-	8,686,279.50-
	493204 TRANS OUT-PLANT IMPROVEME	73,000.00-	
	Major Account 490000 Total	784,524.07-	8,686,279.50-
	Fund 65120 Revenue Total	784,524.07-	8,686,279.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.45
	521200 COM EXPENSE - VOICE/DATA		1,287.00
	521500 PUBLICATION & PRINT EXP	499.80	8,806.88
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	213,099.38	1,538,058.15
	527100 REP & MAINT-OFFICE EQUIP		14,142.00
	527200 REP & MAINT-MOTOR VEHICL		17,315.92
	527600 REP & MAINT-HOUSE/INST E		2,647,765.07
	527800 REP & MAINT-OTHER PROPER	8,007.00	13,802.00
	531100 OFFICE SUPPLIES EXPENSE	209,069.79	489,792.68

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		
	533100 HOUSEHOLD & INSTIT EXP	184,211.80	387,233.53
	534600 ED & RECREATIONAL SUP EX	111,430.47	435,396.78
	534800 CONST & MAINT SUP EXP	46,889.22	417,625.53
	534901 DATA PROCESSING SUPPLIES	4,198.14-	181,464.48
	537100 LABORATORY SUP EXP	69.51	69.51
	538100 VEHICLE & EQUIP SUP EXP	4,821.17	5,349.14
	542500 ENG & ARCH SERVICES	6,069.00	225,406.00
	554900 OTHER CONTRACTUAL SERVICES	17,770.00	552,252.69
	555200 SOFTWARE - NEW PURCHASES		5,300.00
	559100 OTHER OPERATING EXP		2,162.25
	Major Account 520000 Total	797,739.00	6,943,443.06
	580000 Capital Outlay		
	588003 BUILDINGS	534,195.21	2,051,952.05
	588004 EQUIPMENT	55,541.93	439,021.12
	Major Account 580000 Total	589,737.14	2,490,973.17
	Fund 65120 Expenditures Total	1,387,476.14	9,434,416.23
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		618,825.74-
	Major Account 490000 Total		618,825.74-
	Fund 65140 Revenue Total		618,825.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,210.94	620,722.00
	Major Account 520000 Total	2,210.94	620,722.00
	580000 Capital Outlay		
	588003 BUILDINGS		9,790.80
	Major Account 580000 Total		9,790.80
	Fund 65140 Expenditures Total	2,210.94	630,512.80
	Subprogram Revenues	784,524.07-	9,505,705.24-
	Subprogram Expenditures	1,392,295.61	10,139,642.68

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	784,524.07-	9,903,045.43-
	Program Expenditures	1,392,295.61	10,531,156.39

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	78,109.80-	1,669,271.36-
	Major Account 490000 Total	78,109.80-	1,669,271.36-
	Fund 65120 Revenue Total	78,109.80-	1,669,271.36-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,152.90	264,670.31
	534800 CONST & MAINT SUP EXP		184,372.84
	542500 ENG & ARCH SERVICES	10,407.00	98,387.00
	554900 OTHER CONTRACTUAL SERVICES		16,561.91
	Major Account 520000 Total	21,559.90	563,992.06
	580000 Capital Outlay		
	588003 BUILDINGS	1,500.00	674,939.21
	588004 EQUIPMENT		422,657.09
	Major Account 580000 Total	1,500.00	1,097,596.30
	Fund 65120 Expenditures Total	23,059.90	1,661,588.36
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,087,353.45-
	Major Account 490000 Total		1,087,353.45-
	Fund 65140 Revenue Total		1,087,353.45-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,860.00	776,593.56
	527800 REP & MAINT-OTHER PROPER		46,382.33
	534800 CONST & MAINT SUP EXP	18.62	18.62
	554900 OTHER CONTRACTUAL SERVICES		367.51
	Major Account 520000 Total	4,878.62	823,362.02
	580000 Capital Outlay		
	588003 BUILDINGS		2,739.97
	Major Account 580000 Total		2,739.97
	Fund 65140 Expenditures Total	4,878.62	826,101.99
	Subprogram Revenues	78,109.80-	2,756,624.81-
	Subprogram Expenditures	27,938.52	2,487,690.35
	Program Revenues	78,109.80-	2,756,624.81-
	Program Expenditures	27,938.52	2,487,690.35

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,916.91-
	Major Account 470000 Total		6,916.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,664.19-
	Major Account 490000 Total		90,664.19-
	Fund 65140 Revenue Total		97,581.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,667.50
	533100 HOUSEHOLD & INSTIT EXP		7,934.01
	Major Account 520000 Total		33,601.51
	580000 Capital Outlay		
	588003 BUILDINGS	40,000.00-	35,557.54-
	Major Account 580000 Total	40,000.00-	35,557.54-
	Fund 65140 Expenditures Total	40,000.00-	1,956.03-
	Subprogram Revenues		97,581.10-
	Subprogram Expenditures	40,000.00-	1,956.03-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	7,431,828.80-
	Major Account 490000 Total	743,182.88-	7,431,828.80-
	Fund 65140 Revenue Total	743,182.88-	7,431,828.80-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,998,451.80
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	5,433,377.00
	Major Account 520000 Total	743,182.88	7,431,828.80
	Fund 65140 Expenditures Total	743,182.88	7,431,828.80
	Subprogram Revenues	743,182.88-	7,431,828.80-
	Subprogram Expenditures	743,182.88	7,431,828.80
	Program Revenues	743,182.88-	7,529,409.90-
	Program Expenditures	703,182.88	7,429,872.77

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	4,462,928.00
	Major Account 520000 Total	1,115,732.00	4,462,928.00
	Fund 10000 Expenditures Total	1,115,732.00	4,462,928.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,965.42-	109,208.72-
	Major Account 480000 Total	9,965.42-	109,208.72-
	Fund 25200 Revenue Total	9,965.42-	109,208.72-
	Subprogram Revenues	9,965.42-	109,208.72-
	Subprogram Expenditures	1,115,732.00	4,462,928.00
	Program Revenues	9,965.42-	109,208.72-
	Program Expenditures	1,115,732.00	4,462,928.00

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	7,220.27-	3,549,729.52-
	Major Account 480000 Total	7,220.27-	3,549,729.52-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		691,508.00-
	Major Account 490000 Total		691,508.00-
	Fund 65120 Revenue Total	7,220.27-	4,241,237.52-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,647.68
	534800 CONST & MAINT SUP EXP		20,027.36
	554900 OTHER CONTRACTUAL SERVICES		3,114.26
	Major Account 520000 Total		28,789.30
	580000 Capital Outlay		
	588003 BUILDINGS	16,118.21	1,477,201.14
	588004 EQUIPMENT	975.00	24,007.51
	Major Account 580000 Total	17,093.21	1,501,208.65
	Fund 65120 Expenditures Total	17,093.21	1,529,997.95
	Subprogram Revenues	7,220.27-	4,241,237.52-
	Subprogram Expenditures	17,093.21	1,529,997.95
	Program Revenues	7,220.27-	4,241,237.52-
	Program Expenditures	17,093.21	1,529,997.95

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		29,361.57-
		Major Account 480000 Total		29,361.57-
		Fund 65120 Revenue Total		29,361.57-
		Expenditures		
		580000 Capital Outlay		
		588003 BUILDINGS	373.45	29,157.87
		Major Account 580000 Total	373.45	29,157.87
		Fund 65120 Expenditures Total	373.45	29,157.87
		Subprogram Revenues		29,361.57-
		Subprogram Expenditures	373.45	29,157.87
		Program Revenues		29,361.57-
		Program Expenditures	373.45	29,157.87

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		935,045.79-
	493204 TRANS OUT-PLANT IMPROVEME		106,099.40
	Major Account 490000 Total		828,946.39-
	Fund 65120 Revenue Total		828,946.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,771.22
	525500 RENT EXP-OTHER PERS PROP		1,865.75
	526100 REP & MAINT-REAL PROPERT	9,507.80	317,294.61
	527200 REP & MAINT-MOTOR VEHICL		5,532.00
	527600 REP & MAINT-HOUSE/INST E	6,903.55	11,838.79
	527800 REP & MAINT-OTHER PROPER		3,067.99
	527801 REP AG SHOP CONST EQUIP	10,450.00	12,950.00
	531100 OFFICE SUPPLIES EXPENSE		19,260.05
	533100 HOUSEHOLD & INSTIT EXP	9,701.47	9,701.47
	534600 ED & RECREATIONAL SUP EX	1,336.91	56,963.69
	534800 CONST & MAINT SUP EXP		40,519.07
	534901 DATA PROCESSING SUPPLIES		23,363.72
	535100 MEDICAL SUPPLIES		5,381.71
	542500 ENG & ARCH SERVICES	12,448.75	12,448.75
	554900 OTHER CONTRACTUAL SERVICES	3,795.00	8,712.69
	555200 SOFTWARE - NEW PURCHASES		45,319.50
	559100 OTHER OPERATING EXP		267.50
	Major Account 520000 Total	54,143.48	579,258.51
	580000 Capital Outlay		
	588004 EQUIPMENT		151,813.41
	Major Account 580000 Total		151,813.41
	Fund 65120 Expenditures Total	54,143.48	731,071.92
	Subprogram Revenues		828,946.39-
	Subprogram Expenditures	54,143.48	731,071.92

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		303,269.00
	Major Account 580000 Total		303,269.00
	Fund 55110 Expenditures Total		303,269.00
	Subprogram Expenditures		303,269.00
	Program Revenues		828,946.39-
	Program Expenditures	54,143.48	1,034,340.92

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	221,276.17-	645,576.17-
	493204 TRANS OUT-PLANT IMPROVEME	403,668.65	413,429.90
	Major Account 490000 Total	182,392.48	232,146.27-
	Fund 25210 Revenue Total	182,392.48	232,146.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	5,026.20
	522100 DUES & SUBSCRIPTION EXP		2,659.21
	526100 REP & MAINT-REAL PROPERT	122,997.29	1,707,555.02
	534800 CONST & MAINT SUP EXP		147,752.24
	534901 DATA PROCESSING SUPPLIES		89.44
	538100 VEHICLE & EQUIP SUP EXP		2.78
	542500 ENG & ARCH SERVICES	2,781.00	18,031.00
	554900 OTHER CONTRACTUAL SERVICES		5,523.79
	Major Account 520000 Total	125,783.24	1,886,639.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		52.00
	Major Account 570000 Total		52.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,317.80	489,861.41
	588004 EQUIPMENT		68,222.13-
	Major Account 580000 Total	1,317.80	421,639.28
	Fund 25210 Expenditures Total	127,101.04	2,308,330.96
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,350.00-	4,350.00-
	Major Account 460000 Total	4,350.00-	4,350.00-
	Fund 45170 Revenue Total	4,350.00-	4,350.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,718.75	7,068.75
	Major Account 520000 Total	2,718.75	7,068.75
	Fund 45170 Expenditures Total	2,718.75	7,068.75
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,482,353.26-
	493204 TRANS OUT-PLANT IMPROVEME	36,089.33	352,536.44
	Major Account 490000 Total	36,089.33	4,129,816.82-
	Fund 55110 Revenue Total	36,089.33	4,129,816.82-
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	386,048.24	1,351,462.51
	534800 CONST & MAINT SUP EXP	149,742.46	743,090.44
	542500 ENG & ARCH SERVICES	12,975.33	96,355.33
	Major Account 520000 Total	548,766.03	2,190,908.28
	580000 Capital Outlay		
	588003 BUILDINGS		207,311.73
	588004 EQUIPMENT	179,238.70	188,460.53
	Major Account 580000 Total	179,238.70	395,772.26
	Fund 55110 Expenditures Total	728,004.73	2,586,680.54
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		257,057.86-
	Major Account 480000 Total		257,057.86-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	289,344.95-	7,178,935.99-
	493100 OPERATING TRANSFERS IN		3,260.96
	493104 TRANS IN-PLANT IMPROVEMEN	1,175,400.00-	1,283,497.17-
	493200 OPERATING TRANSFERS OUT		3,260.96-
	493204 TRANS OUT-PLANT IMPROVEME		3,255.72
	Major Account 490000 Total	1,464,744.95-	8,459,177.44-
	Fund 65120 Revenue Total	1,464,744.95-	8,716,235.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		556.00
	522100 DUES & SUBSCRIPTION EXP		408.00
	526100 REP & MAINT-REAL PROPERT	130,842.26	1,346,168.74
	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		338,534.25
	534901 DATA PROCESSING SUPPLIES		392,760.77
	542500 ENG & ARCH SERVICES	10,662.00	249,237.47
	554900 OTHER CONTRACTUAL SERVICES	168.75	559,473.56
	555200 SOFTWARE - NEW PURCHASES	36,472.88	12,591.92-
	Major Account 520000 Total	178,145.89	2,897,273.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		372,753.55
	588003 BUILDINGS	122,805.07	3,392,531.09
	588004 EQUIPMENT	11,706.42	90,880.56

Agency Number051UNIVERSITY OF NEBRASKA

Program Number918SITE IMPROV-YRTC GENEVA

Agency Subprogram073

<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		
	Major Account 580000 Total	134,511.49	3,856,165.20
	Fund 65120 Expenditures Total	312,657.38	6,753,438.56
	Subprogram Revenues	1,250,613.14	13,082,548.39
	Subprogram Expenditures	1,170,481.90	11,655,518.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		215,881.35-
	493204 TRANS OUT-PLANT IMPROVEME		209,464.76
	Major Account 490000 Total		6,416.59-
	Fund 25210 Revenue Total		6,416.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		64.00
	534800 CONST & MAINT SUP EXP		1,880.60
	554900 OTHER CONTRACTUAL SERVICES		47,410.00
	Major Account 520000 Total		49,354.60
	580000 Capital Outlay		
	588003 BUILDINGS		356,858.92
	Major Account 580000 Total		356,858.92
	Fund 25210 Expenditures Total		406,213.52
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,340,619.61-
	Major Account 460000 Total		3,340,619.61-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,454,435.19
	Major Account 480000 Total		1,454,435.19
	Fund 45170 Revenue Total		1,886,184.42-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7.99
	531100 OFFICE SUPPLIES EXPENSE		172,004.67
	533100 HOUSEHOLD & INSTIT EXP		3,055.88
	534600 ED & RECREATIONAL SUP EX		16,220.71-
	534800 CONST & MAINT SUP EXP		7,528.73
	534900 MISCELLANEOUS SUP EXP		7,944.00
	554900 OTHER CONTRACTUAL SERVICES		33,110.00-
	Major Account 520000 Total		141,210.56
	580000 Capital Outlay		
	588003 BUILDINGS		964,090.90
	588004 EQUIPMENT		26,301.22-
	Major Account 580000 Total		937,789.68
	Fund 45170 Expenditures Total		1,079,000.24
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	175,000.00-	1,670,707.00-

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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		940,651.65
	Major Account 490000 Total	175,000.00-	730,055.35-
	Fund 55110 Revenue Total	175,000.00-	730,055.35-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		13,935.10
	534800 CONST & MAINT SUP EXP	5,322.92	16,057.18
	Major Account 520000 Total	5,322.92	29,992.28
	580000 Capital Outlay		
	588003 BUILDINGS	112,189.40	1,344,925.01
	588004 EQUIPMENT		7,573.74
	Major Account 580000 Total	112,189.40	1,352,498.75
	Fund 55110 Expenditures Total	117,512.32	1,382,491.03
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,598,523.00-
	484106 INDIRECT COST-PRIVATE		1,454,435.19-
	Major Account 480000 Total		3,052,958.19-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	388,681.33-	5,120,544.16-
	493104 TRANS IN-PLANT IMPROVEMEN		118,843.19-
	493204 TRANS OUT-PLANT IMPROVEME		36,391.20
	Major Account 490000 Total	388,681.33-	5,202,996.15-
	Fund 65120 Revenue Total	388,681.33-	8,255,954.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	2.89
	521500 PUBLICATION & PRINT EXP		913.14
	522100 DUES & SUBSCRIPTION EXP		1,848.00
	526100 REP & MAINT-REAL PROPERT		2.00
	531100 OFFICE SUPPLIES EXPENSE		43,052.06
	533100 HOUSEHOLD & INSTIT EXP		1,525.89-
	534600 ED & RECREATIONAL SUP EX		32,079.76
	534800 CONST & MAINT SUP EXP		106,650.08
	534900 MISCELLANEOUS SUP EXP		1,986.00
	554900 OTHER CONTRACTUAL SERVICES		1,540.00
	559100 OTHER OPERATING EXP		357.76
	Major Account 520000 Total	.70	186,905.80
	580000 Capital Outlay		
	588002 BUILDINGS		48,597.50

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			
	580000 Capital Outlay		
	588003 BUILDINGS	65,345.20	6,772,076.18
	588004 EQUIPMENT		278,413.09
	Major Account 580000 Total	65,345.20	7,099,086.77
	Fund 65120 Expenditures Total	65,345.90	7,285,992.57
	Subprogram Revenues	563,681.33-	10,878,610.70-
	Subprogram Expenditures	182,858.22	10,153,697.36
	Program Revenues	1,814,294.47-	23,961,159.09-
	Program Expenditures	1,353,340.12	21,809,216.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00	13,500,000.00
		Major Account 520000 Total	3,375,000.00	13,500,000.00
		Fund 10000 Expenditures Total	3,375,000.00	13,500,000.00
25200	CA-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	13,500,000.00-
		Major Account 490000 Total	3,375,000.00-	13,500,000.00-
		Fund 25200 Revenue Total	3,375,000.00-	13,500,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00	13,500,000.00
		Major Account 520000 Total	3,375,000.00	13,500,000.00
		Fund 25200 Expenditures Total	3,375,000.00	13,500,000.00
		Subprogram Revenues	3,375,000.00-	13,500,000.00-
		Subprogram Expenditures	6,750,000.00	27,000,000.00
		Program Revenues	3,375,000.00-	13,500,000.00-
		Program Expenditures	6,750,000.00	27,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	665,302.94-	17,969,274.92-
	Major Account 490000 Total	665,302.94-	17,969,274.92-
	Fund 65120 Revenue Total	665,302.94-	17,969,274.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	162.54-	
	534800 CONST & MAINT SUP EXP	459,441.10	1,055,157.36
	554900 OTHER CONTRACTUAL SERVICES	48,400.00	659,282.46
	Major Account 520000 Total	507,678.56	1,714,439.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		41,982.55
	588003 BUILDINGS	35,550.67	11,360,818.95
	588004 EQUIPMENT	324,761.52-	511,077.02
	Major Account 580000 Total	289,210.85-	11,913,878.52
	Fund 65120 Expenditures Total	218,467.71	13,628,318.34
	Subprogram Revenues	665,302.94-	17,969,274.92-
	Subprogram Expenditures	218,467.71	13,628,318.34
	Program Revenues	665,302.94-	17,969,274.92-
	Program Expenditures	218,467.71	13,628,318.34

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	7,829.24-	1,109,464.93-
	Major Account 490000 Total	7,829.24-	1,109,464.93-
	Fund 65120 Revenue Total	7,829.24-	1,109,464.93-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,907.21	223,615.09
	554900 OTHER CONTRACTUAL SERVICES	346.52	346.52
	Major Account 520000 Total	5,253.73	223,961.61
	580000 Capital Outlay		
	588003 BUILDINGS	2,575.51	883,470.51
	Major Account 580000 Total	2,575.51	883,470.51
	Fund 65120 Expenditures Total	7,829.24	1,107,432.12
	Subprogram Revenues	7,829.24-	1,109,464.93-
	Subprogram Expenditures	7,829.24	1,107,432.12
	Program Revenues	7,829.24-	1,109,464.93-
	Program Expenditures	7,829.24	1,107,432.12

Agency Number051UNIVERSITY OF NEBRASKA

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,700.00-
	Major Account 490000 Total		5,700.00-
	Fund 65120 Revenue Total		5,700.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,700.00
	Major Account 580000 Total		5,700.00
	Fund 65120 Expenditures Total		5,700.00
	Subprogram Revenues		5,700.00-
	Subprogram Expenditures		5,700.00
	Program Revenues		5,700.00-
	Program Expenditures		5,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		10,625.45-
		Major Account 480000 Total		10,625.45-
		Fund 65120 Revenue Total		10,625.45-
		Expenditures		
		580000 Capital Outlay		
		588003 BUILDINGS	6,358.92	23,406.60
		Major Account 580000 Total	6,358.92	23,406.60
		Fund 65120 Expenditures Total	6,358.92	23,406.60
		Subprogram Revenues		10,625.45-
		Subprogram Expenditures	6,358.92	23,406.60
		Program Revenues		10,625.45-
		Program Expenditures	6,358.92	23,406.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 929 NORFOLK REG CTR BLDG DEMO
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,078.90-	421,763.52-
	Major Account 490000 Total	4,078.90-	421,763.52-
	Fund 65120 Revenue Total	4,078.90-	421,763.52-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,078.90	68,783.48
	Major Account 580000 Total	4,078.90	68,783.48
	Fund 65120 Expenditures Total	4,078.90	68,783.48
	Subprogram Revenues	4,078.90-	421,763.52-
	Subprogram Expenditures	4,078.90	68,783.48
	Program Revenues	4,078.90-	421,763.52-
	Program Expenditures	4,078.90	68,783.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	101,260.07-	107,274.53-
	Major Account 490000 Total	101,260.07-	107,274.53-
	Fund 55110 Revenue Total	101,260.07-	107,274.53-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	16,260.07	22,274.53
	539200 DEBT SERVICE EXP-BOND PRI	85,000.00	85,000.00
	Major Account 520000 Total	101,260.07	107,274.53
	Fund 55110 Expenditures Total	101,260.07	107,274.53
	Subprogram Revenues	101,260.07-	107,274.53-
	Subprogram Expenditures	101,260.07	107,274.53
	Program Revenues	101,260.07-	107,274.53-
	Program Expenditures	101,260.07	107,274.53

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-
	493204 TRANS OUT-PLANT IMPROVEME	707,417.89	707,417.89
	Major Account 490000 Total	707,417.89	1,292,582.11-
	Fund 55110 Revenue Total	707,417.89	1,292,582.11-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	715.40-	283.35
	Major Account 580000 Total	715.40-	283.35
	Fund 55110 Expenditures Total	715.40-	283.35
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,650,447.39-
	Major Account 480000 Total		2,650,447.39-
	Fund 65120 Revenue Total		2,650,447.39-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,108.99
	Major Account 520000 Total		20,108.99
	580000 Capital Outlay		
	588003 BUILDINGS	1,181,258.63	3,801,440.03
	Major Account 580000 Total	1,181,258.63	3,801,440.03
	Fund 65120 Expenditures Total	1,181,258.63	3,821,549.02
	Subprogram Revenues	707,417.89	3,943,029.50-
	Subprogram Expenditures	1,180,543.23	3,821,832.37
	Program Revenues	707,417.89	3,943,029.50-
	Program Expenditures	1,180,543.23	3,821,832.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		564,377.60-
	Major Account 480000 Total		564,377.60-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		121,100.00-
	Major Account 490000 Total		121,100.00-
	Fund 65120 Revenue Total		685,477.60-
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	2,590.52	572,802.17
	588004 EQUIPMENT		8,400.00-
	Major Account 580000 Total	2,590.52	779,219.92
	Fund 65120 Expenditures Total	2,590.52	807,973.83
	Subprogram Revenues		685,477.60-
	Subprogram Expenditures	2,590.52	807,973.83
	Program Revenues		685,477.60-
	Program Expenditures	2,590.52	807,973.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	11,149.41-	3,246,327.05-
		Major Account 490000 Total	11,149.41-	3,246,327.05-
		Fund 65120 Revenue Total	11,149.41-	3,246,327.05-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		352.00
		534800 CONST & MAINT SUP EXP	2,695.00-	18,671.00
		554900 OTHER CONTRACTUAL SERVICES	492.00	142,927.89
		Major Account 520000 Total	2,203.00-	161,950.89
		580000 Capital Outlay		
		588003 BUILDINGS	29,098.17	2,281,836.32
		Major Account 580000 Total	29,098.17	2,281,836.32
		Fund 65120 Expenditures Total	26,895.17	2,443,787.21
		Subprogram Revenues	11,149.41-	3,246,327.05-
		Subprogram Expenditures	26,895.17	2,443,787.21
		Program Revenues	11,149.41-	3,246,327.05-
		Program Expenditures	26,895.17	2,443,787.21

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		41,326.50-
		Major Account 490000 Total		41,326.50-
		Fund 65120 Revenue Total		41,326.50-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		40,336.00
		Major Account 580000 Total		40,336.00
		Fund 65120 Expenditures Total		40,336.00
		Subprogram Revenues		41,326.50-
		Subprogram Expenditures		40,336.00
		Program Revenues		41,326.50-
		Program Expenditures		40,336.00

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		416,136.10-
	Major Account 480000 Total		416,136.10-
	Fund 65120 Revenue Total		416,136.10-
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		379,146.18
	Major Account 580000 Total		379,146.18
	Fund 65120 Expenditures Total		416,136.10
	Subprogram Revenues		416,136.10-
	Subprogram Expenditures		416,136.10
	Program Revenues		416,136.10-
	Program Expenditures		416,136.10

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	22,035,317.38-	78,340,757.60-
	Major Account 480000 Total	22,035,317.38-	78,340,757.60-
	Fund 65150 Revenue Total	22,035,317.38-	78,340,757.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,141.14
	522100 DUES & SUBSCRIPTION EXP		30,528.00
	526100 REP & MAINT-REAL PROPERT	343.90	1,036.65
	531100 OFFICE SUPPLIES EXPENSE		3,671,441.69
	533900 FOOD EXPENSE-INSTITUTIONS	443.73	1,486.30
	534600 ED & RECREATIONAL SUP EX		4,953.87
	534800 CONST & MAINT SUP EXP		116.79
	534901 DATA PROCESSING SUPPLIES		6,098.34
	535100 MEDICAL SUPPLIES	14,423.08	93,750.02
	537100 LABORATORY SUP EXP		420.82
	539100 INDIRECT COST ALLOWANCE		45,007.00-
	541500 LEGAL SERVICES EXPENSE		9,183.80
	542500 ENG & ARCH SERVICES	225,000.00	2,025,500.00
	554900 OTHER CONTRACTUAL SERVICES		37,070.00-
	555200 SOFTWARE - NEW PURCHASES		205,296.00-
	559100 OTHER OPERATING EXP	120.00	172.41
	Major Account 520000 Total	240,330.71	5,565,456.83
	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	6,617,508.90	77,594,491.26
	588004 EQUIPMENT		198,953.27
	Major Account 580000 Total	6,617,508.90	77,793,444.53
	Fund 65150 Expenditures Total	6,857,839.61	83,350,440.56
	Subprogram Revenues	22,035,317.38-	78,340,757.60-
	Subprogram Expenditures	6,857,839.61	83,350,440.56
	Program Revenues	22,035,317.38-	78,340,757.60-
	Program Expenditures	6,857,839.61	83,350,440.56

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	45,286.35-	2,390,804.80-
	Major Account 490000 Total	45,286.35-	2,390,804.80-
	Fund 65150 Revenue Total	45,286.35-	2,390,804.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,900.00
	526100 REP & MAINT-REAL PROPERT	126.00	10,012.81
	534800 CONST & MAINT SUP EXP		20.39
	Major Account 520000 Total	126.00	12,933.20
	580000 Capital Outlay		
	588003 BUILDINGS	2,362.00	1,781,458.56
	588004 EQUIPMENT	2,331.41	263,598.76
	Major Account 580000 Total	4,693.41	2,045,057.32
	Fund 65150 Expenditures Total	4,819.41	2,057,990.52
	Subprogram Revenues	45,286.35-	2,390,804.80-
	Subprogram Expenditures	4,819.41	2,057,990.52
	Program Revenues	45,286.35-	2,390,804.80-
	Program Expenditures	4,819.41	2,057,990.52

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	500.00-	235,740.79-
	Major Account 460000 Total	500.00-	235,740.79-
	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	1,968,572.41-	5,329,893.04-
	493204 TRANS OUT-PLANT IMPROVEME	477,500.00-	7,328,688.10-
	Major Account 490000 Total	2,446,072.41-	12,658,581.14-
	Fund 25220 Revenue Total	2,446,572.41-	12,894,071.93-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	468.00	3,276.00
	526100 REP & MAINT-REAL PROPERT		9,988.00
	527800 REP & MAINT-OTHER PROPER		503,864.33
	531100 OFFICE SUPPLIES EXPENSE	974.00	974.00
	534800 CONST & MAINT SUP EXP		5,838.46
	539100 INDIRECT COST ALLOWANCE		375.00
	542500 ENG & ARCH SERVICES		19,400.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	15,183.00
	Major Account 520000 Total	6,442.00	558,898.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.64
	Major Account 570000 Total		964.64
	580000 Capital Outlay		
	588003 BUILDINGS	392,509.83	2,338,646.46
	588004 EQUIPMENT		80,217.77
	Major Account 580000 Total	392,509.83	2,418,864.23
	Fund 25220 Expenditures Total	398,951.83	2,978,727.66
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	391,343.00	3,791,315.29-
	493204 TRANS OUT-PLANT IMPROVEME		1,920,408.46-
	Major Account 490000 Total	391,343.00	5,711,723.75-
	Fund 55150 Revenue Total	391,343.00	5,711,723.75-
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-

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		
	542500 ENG & ARCH SERVICES		26,233.92-
	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	36,428.86	643,836.76
	Major Account 580000 Total	36,428.86	643,836.76
	Fund 55150 Expenditures Total	36,428.86	909,514.69
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		856,493.54-
	Major Account 460000 Total		856,493.54-
	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	6,830.87-	714,716.52-
	493100 OPERATING TRANSFERS IN		500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		408,901.02-
	493204 TRANS OUT-PLANT IMPROVEME	101,073.84-	5,997,996.08-
	Major Account 490000 Total	107,904.71-	7,621,613.62-
	Fund 65150 Revenue Total	107,904.71-	8,803,802.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	168.40	282,113.90
	521300 FREIGHT EXPENSE		470.33
	522100 DUES & SUBSCRIPTION EXP		6,208.28
	526100 REP & MAINT-REAL PROPERT	5,616.00	2,392,882.12-
	531100 OFFICE SUPPLIES EXPENSE	12,916.00	50,622.22
	534600 ED & RECREATIONAL SUP EX		2,368.92
	534800 CONST & MAINT SUP EXP	89,124.00	143,679.49
	534901 DATA PROCESSING SUPPLIES		848.13
	535100 MEDICAL SUPPLIES		45.50
	537100 LABORATORY SUP EXP		270.00
	554900 OTHER CONTRACTUAL SERVICES		71,950.00
	555200 SOFTWARE - NEW PURCHASES	68,540.74	68,540.74
	559100 OTHER OPERATING EXP		375.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	176,365.14	1,765,389.61-
	580000 Capital Outlay		
	588003 BUILDINGS	97,265.88	2,955,162.05
	588004 EQUIPMENT	7,657.90	281,573.55
	Major Account 580000 Total	104,923.78	3,236,735.60
	Fund 65150 Expenditures Total	281,288.92	1,471,345.99
	Subprogram Revenues	2,163,134.12-	27,409,598.49-
	Subprogram Expenditures	716,669.61	5,359,588.34
	Program Revenues	2,163,134.12-	27,409,598.49-
	Program Expenditures	716,669.61	5,359,588.34

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	878,780.34-	8,003,474.34-
	493204 TRANS OUT-PLANT IMPROVEME	389,603.77	674,696.66
	Major Account 490000 Total	489,176.57-	7,328,777.68-
	Fund 55110 Revenue Total	489,176.57-	7,328,777.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,206.00
	522100 DUES & SUBSCRIPTION EXP		1,484.00
	526100 REP & MAINT-REAL PROPERT	271,857.08	3,995,744.46
	534800 CONST & MAINT SUP EXP	108,037.50	504,556.05
	542500 ENG & ARCH SERVICES	22,485.00	245,917.85
	554900 OTHER CONTRACTUAL SERVICES		135,376.81
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	402,379.58	4,887,275.17
	580000 Capital Outlay		
	588003 BUILDINGS		3,722.94-
	588004 EQUIPMENT	108,037.50-	2,914,234.39
	Major Account 580000 Total	108,037.50-	2,910,511.45
	Fund 55110 Expenditures Total	294,342.08	7,797,786.62
	Subprogram Revenues	489,176.57-	7,328,777.68-
	Subprogram Expenditures	294,342.08	7,797,786.62

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	2,154.84-	12,884,582.81-
	493204 TRANS OUT-PLANT IMPROVEME	890,708.33	1,016,366.30
	Major Account 490000 Total	888,553.49	11,868,216.51-
	Fund 55110 Revenue Total	888,553.49	11,868,216.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,959.00
	534800 CONST & MAINT SUP EXP		676,679.98
	554900 OTHER CONTRACTUAL SERVICES		446,237.00
	Major Account 520000 Total		1,127,875.98
	580000 Capital Outlay		
	588003 BUILDINGS	1,019,295.60	7,597,571.70
	588004 EQUIPMENT		35,492.59-
	Major Account 580000 Total	1,019,295.60	7,562,079.11
	Fund 55110 Expenditures Total	1,019,295.60	8,689,955.09
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,001,237.89-	36,856,685.07-
	Major Account 480000 Total	1,001,237.89-	36,856,685.07-
	Fund 65120 Revenue Total	1,001,237.89-	36,856,685.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,600.00-
	534800 CONST & MAINT SUP EXP		2,337,558.92
	554900 OTHER CONTRACTUAL SERVICES	23,186.25	1,526,417.32
	Major Account 520000 Total	23,186.25	3,836,376.24
	580000 Capital Outlay		
	588003 BUILDINGS	2,904,024.38	37,784,933.42
	588004 EQUIPMENT		1,843,919.00
	Major Account 580000 Total	2,904,024.38	39,628,852.42
	Fund 65120 Expenditures Total	2,927,210.63	43,465,228.66
	Subprogram Revenues	112,684.40-	48,724,901.58-
	Subprogram Expenditures	3,946,506.23	52,155,183.75
	Program Revenues	601,860.97-	56,053,679.26-
	Program Expenditures	4,240,848.31	59,952,970.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 GAME & PARKS LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
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-
	Major Account 520000 Total		
	Fund 25220 Expenditures Total		
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,280,573.76-	1,360,658.65-
	Major Account 480000 Total	1,280,573.76-	1,360,658.65-
	Fund 65140 Revenue Total	1,280,573.76-	1,360,658.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,199.56
	Major Account 520000 Total		1,199.56
	580000 Capital Outlay		
	588003 BUILDINGS	233,855.90	1,818,627.00
	588004 EQUIPMENT		19,905.00
	Major Account 580000 Total	233,855.90	1,838,532.00
	Fund 65140 Expenditures Total	233,855.90	1,839,731.56
	Subprogram Revenues	1,280,573.76-	1,361,033.65-
	Subprogram Expenditures	233,855.90	1,839,731.56
	Program Revenues	1,280,573.76-	1,361,033.65-
	Program Expenditures	233,855.90	1,839,731.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		163,405.49-
		Major Account 480000 Total		163,405.49-
		Fund 65120 Revenue Total		163,405.49-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	491.75	10,322.83
		Major Account 520000 Total	491.75	10,322.83
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		266.63
		588003 BUILDINGS		58,088.46
		588004 EQUIPMENT		90,066.91
		Major Account 580000 Total		148,422.00
		Fund 65120 Expenditures Total	491.75	158,744.83
		Subprogram Revenues		163,405.49-
		Subprogram Expenditures	491.75	158,744.83
		Program Revenues		163,405.49-
		Program Expenditures	491.75	158,744.83

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-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	391,343.00-	391,343.00-
	Major Account 490000 Total	391,343.00-	391,343.00-
	Fund 65150 Revenue Total	391,343.00-	15,802,343.00-
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	391,343.00-	15,802,343.00-
	Subprogram Expenditures		1,503,554.13
	Program Revenues	391,343.00-	15,802,343.00-
	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	1,957,564.42-	3,724,230.83-
	Major Account 490000 Total	1,957,564.42-	3,724,230.83-
	Fund 65150 Revenue Total	1,957,564.42-	3,724,230.83-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,200.00
	Major Account 520000 Total		6,200.00
	580000 Capital Outlay		
	588003 BUILDINGS		3,641,748.33
	Major Account 580000 Total		3,641,748.33
	Fund 65150 Expenditures Total		3,647,948.33
	Subprogram Revenues	1,957,564.42-	3,724,230.83-
	Subprogram Expenditures		3,647,948.33
	Program Revenues	1,957,564.42-	3,724,230.83-
	Program Expenditures		3,647,948.33

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		112,040.84
	554900 OTHER CONTRACTUAL SERVICES		3,499,256.91-
	Major Account 520000 Total		3,363,057.07-
	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		2,174,863.96-
	Subprogram Revenues		3,094,010.90
	Subprogram Expenditures		2,174,863.96-
	Program Revenues		3,094,010.90
	Program Expenditures		2,174,863.96-

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-
	533100 HOUSEHOLD & INSTIT EXP		6,504.56
	534800 CONST & MAINT SUP EXP	26.16	15,482.45-
	542500 ENG & ARCH SERVICES		16,315.00
	554900 OTHER CONTRACTUAL SERVICES	595.09	601.93
	Major Account 520000 Total	621.25	343,137.61-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,435.20
	588003 BUILDINGS	2,177.17	882,027.42
	Major Account 580000 Total	2,177.17	892,462.62
	Fund 25250 Expenditures Total	2,798.42	549,325.01
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		103,433.00-
	484500 REIMB NON-GOVT SOURCES		158,540.45-
	Major Account 480000 Total		261,973.45-
	Fund 65020 Revenue Total		261,973.45-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		15,431.74
	542500 ENG & ARCH SERVICES		10,000.00
	Major Account 520000 Total		25,431.74
	580000 Capital Outlay		
	588003 BUILDINGS		63,370.42
	Major Account 580000 Total		63,370.42
	Fund 65020 Expenditures Total		88,802.16
	Subprogram Revenues		261,973.45-
	Subprogram Expenditures	2,798.42	638,127.17
	Program Revenues		261,973.45-
	Program Expenditures	2,798.42	638,127.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - AG HALL RENOVATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		90,349.50-
		Major Account 490000 Total		90,349.50-
		Fund 65120 Revenue Total		90,349.50-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,406.00
		534800 CONST & MAINT SUP EXP		29,658.92
		554900 OTHER CONTRACTUAL SERVICES		14,960.00-
		Major Account 520000 Total		16,104.92
		580000 Capital Outlay		
		588003 BUILDINGS		65,629.94
		Major Account 580000 Total		65,629.94
		Fund 65120 Expenditures Total		81,734.86
		Subprogram Revenues		90,349.50-
		Subprogram Expenditures		81,734.86
		Program Revenues		90,349.50-
		Program Expenditures		81,734.86

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	2,842,786.83-	27,917,929.45-
	493204 TRANS OUT-PLANT IMPROVEME	4,500,000.00-	4,500,000.00-
	Major Account 490000 Total	7,342,786.83-	32,417,929.45-
	Fund 65150 Revenue Total	7,342,786.83-	32,417,929.45-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,464.00	296,031.68
	534800 CONST & MAINT SUP EXP		33,345.00
	542500 ENG & ARCH SERVICES		27,594.90
	554900 OTHER CONTRACTUAL SERVICES		7,450.00
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	1,464.00	364,526.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,569.15-	1,179.75
	Major Account 570000 Total	1,569.15-	1,179.75
	580000 Capital Outlay		
	588003 BUILDINGS	125,960.19	37,028,077.28
	Major Account 580000 Total	125,960.19	37,028,077.28
	Fund 65150 Expenditures Total	125,855.04	37,393,783.61
	Subprogram Revenues	7,342,786.83-	32,925,874.33-
	Subprogram Expenditures	125,855.04	37,393,783.61
	Program Revenues	7,342,786.83-	32,925,874.33-
	Program Expenditures	125,855.04	37,393,783.61

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		359,909.77
	Major Account 580000 Total		359,909.77
	Fund 43125 Expenditures Total		359,909.77
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	472,381.56-	19,327,882.47-
	484104 INDIRECT COST-LOCAL		830,000.00-
	Major Account 480000 Total	472,381.56-	20,157,882.47-
	Fund 65020 Revenue Total	472,381.56-	20,157,882.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,950.00-
	521300 FREIGHT EXPENSE		885.40
	522100 DUES & SUBSCRIPTION EXP		899.50
	531100 OFFICE SUPPLIES EXPENSE		219,626.29
	533100 HOUSEHOLD & INSTIT EXP	488.89	4,931.78
	534700 ENG TECH & COMM SUP EXP		104.49
	534800 CONST & MAINT SUP EXP	204,306.49	2,806,254.56
	534900 MISCELLANEOUS SUP EXP		625.61
	534901 DATA PROCESSING SUPPLIES		26,997.66
	535100 MEDICAL SUPPLIES		154,813.27
	537100 LABORATORY SUP EXP		6,795.75
	554900 OTHER CONTRACTUAL SERVICES	5,325.00	161,536.09
	555200 SOFTWARE - NEW PURCHASES		6,685.00
	Major Account 520000 Total	210,120.38	3,384,205.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		702.50
	Major Account 570000 Total		702.50
	580000 Capital Outlay		
	588003 BUILDINGS	68,838.50	13,218,855.82
	588004 EQUIPMENT	10,191.24	1,605,004.74
	Major Account 580000 Total	79,029.74	14,823,860.56
	Fund 65020 Expenditures Total	289,150.12	18,208,768.46
	Subprogram Revenues	472,381.56-	20,157,882.47-
	Subprogram Expenditures	289,150.12	18,568,678.23
	Program Revenues	472,381.56-	20,157,882.47-
	Program Expenditures	289,150.12	18,568,678.23

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		63,000.00-
	542500 ENG & ARCH SERVICES	370,000.00	12,000.00-
	Major Account 520000 Total	370,000.00	75,000.00-
	580000 Capital Outlay		
	588003 BUILDINGS		3,305,613.00
	Major Account 580000 Total		3,305,613.00
	Fund 65150 Expenditures Total	370,000.00	3,230,613.00
	Subprogram Expenditures	370,000.00	3,230,613.00
	Program Expenditures	370,000.00	3,230,613.00

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	514,000.00-	1,030,001.48-
	Major Account 480000 Total	514,000.00-	1,030,001.48-
	Fund 65140 Revenue Total	514,000.00-	1,030,001.48-
	Subprogram Revenues	514,000.00-	1,030,001.48-
	Program Revenues	514,000.00-	1,030,001.48-

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	4,435,956.15-	23,109,184.59-
	493204 TRANS OUT-PLANT IMPROVEME		2,613,241.00-
	Major Account 490000 Total	4,435,956.15-	25,722,425.59-
	Fund 65150 Revenue Total	4,435,956.15-	25,722,425.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,811.00
	526100 REP & MAINT-REAL PROPERT		2,614,753.50
	554900 OTHER CONTRACTUAL SERVICES		87,100.00
	Major Account 520000 Total		2,710,664.50
	580000 Capital Outlay		
	588003 BUILDINGS	3,827,148.68	36,625,878.18
	Major Account 580000 Total	3,827,148.68	36,625,878.18
	Fund 65150 Expenditures Total	3,827,148.68	39,336,542.68
	Subprogram Revenues	4,435,956.15-	25,722,425.59-
	Subprogram Expenditures	3,827,148.68	39,336,542.68
	Program Revenues	4,435,956.15-	25,722,425.59-
	Program Expenditures	3,827,148.68	39,336,542.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 988 UNO LIBRARY ADD & RENOV
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	414,958.81-	414,958.81-
		Major Account 480000 Total	414,958.81-	414,958.81-
		Fund 65140 Revenue Total	414,958.81-	414,958.81-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,600.00	3,600.00
		515200 FICA EXPENSE	275.40	275.40
		Major Account 510000 Total	3,875.40	3,875.40
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		124,940.00
		Major Account 520000 Total		124,940.00
		580000 Capital Outlay		
		588003 BUILDINGS	1,186,186.58	1,476,205.39
		Major Account 580000 Total	1,186,186.58	1,476,205.39
		Fund 65140 Expenditures Total	1,190,061.98	1,605,020.79
		Subprogram Revenues	414,958.81-	414,958.81-
		Subprogram Expenditures	1,190,061.98	1,605,020.79
		Program Revenues	414,958.81-	414,958.81-
		Program Expenditures	1,190,061.98	1,605,020.79

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	115,190.48	1,772,207.50
	527800 REP & MAINT-OTHER PROPER	12,849.39	444,843.16
	534600 ED & RECREATIONAL SUP EX		3,949.28
	534800 CONST & MAINT SUP EXP		101,508.63
	542500 ENG & ARCH SERVICES		32,519.50
	554900 OTHER CONTRACTUAL SERVICES		13,620.00
	559100 OTHER OPERATING EXP	11,906.18	11,906.18
	Major Account 520000 Total	139,946.05	2,380,554.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		59,676.27
	588003 BUILDINGS		412,020.27
	Major Account 580000 Total		471,696.54
	Fund 25230 Expenditures Total	139,946.05	2,852,250.79
	Subprogram Expenditures	139,946.05	2,852,250.79
	Program Expenditures	139,946.05	2,852,250.79

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-
	Major Account 490000 Total		150,000.00-
	Fund 25230 Revenue Total		150,000.00-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		25,200.00
	526100 REP & MAINT-REAL PROPERT	186,379.83	965,303.19
	542500 ENG & ARCH SERVICES	2,730.00	101,152.50
	554900 OTHER CONTRACTUAL SERVICES		2,017.55
	Major Account 520000 Total	189,109.83	1,093,673.24
	Fund 25230 Expenditures Total	189,109.83	1,093,673.24
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		225,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		91,645.00
	Major Account 490000 Total		133,355.00-
	Fund 55140 Revenue Total		133,355.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,600.00
	Major Account 520000 Total		8,600.00
	580000 Capital Outlay		
	588003 BUILDINGS		283,926.07
	Major Account 580000 Total		283,926.07
	Fund 55140 Expenditures Total		292,526.07
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210.55-
	493104 TRANS IN-PLANT IMPROVEMEN		68,114.36-
	Major Account 490000 Total		68,324.91-
	Fund 65140 Revenue Total		68,324.91-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		111,217.89
	542500 ENG & ARCH SERVICES	44,000.00	44,000.00
	Major Account 520000 Total	44,000.00	155,217.89
	580000 Capital Outlay		
	588003 BUILDINGS	21,562.00	130,446.67
	Major Account 580000 Total	21,562.00	130,446.67
	Fund 65140 Expenditures Total	65,562.00	285,664.56
	Subprogram Revenues		351,679.91-

Secure Version - Prior Month
As of May 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number994EASTERN NE VETS HOME ROOF REPL
Agency Subprogram073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
	580000Capital Outlay		
	Subprogram Expenditures	254,671.83	1,671,863.87

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
	Major Account 580000 Total		180.00
	Fund 65140 Expenditures Total		180.00
	Subprogram Revenues		36,686.13-
	Subprogram Expenditures		180.00
	Program Revenues		388,366.04-
	Program Expenditures	254,671.83	1,672,043.87
	Agency Revenues	106,569,612.39-	2,317,694,906.36-
	Agency Expenditures	271,951,062.92	3,322,382,082.35

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	2,639.22-	14,659.34-
	Major Account 480000 Total	2,639.22-	14,659.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,036,210.00-
	Major Account 490000 Total		5,036,210.00-
	Fund 25290 Revenue Total	2,639.22-	5,050,869.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,050,869.93
	Major Account 590000 Total		5,050,869.93
	Fund 25290 Expenditures Total		5,050,869.93
	Subprogram Revenues	2,639.22-	5,050,869.34-
	Subprogram Expenditures		5,050,869.93
	Program Revenues	2,639.22-	5,050,869.34-
	Program Expenditures		5,050,869.93
	Agency Revenues	2,639.22-	5,050,869.34-
	Agency Expenditures		5,050,869.93

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		300.00-
	471120 QUALIFYING ED COURSE FEES		840.00-
	471121 CONTINUING ED NEW FEES	70.00-	4,075.00-
	471122 CONTINUING ED RENEWAL FEES		150.00-
	475150 CERTIFIED GENERAL NEW FEES	320.00-	10,660.00-
	475151 LICENSED NEW FEES		1,260.00-
	475152 FINGERPRINT FEES	226.25-	2,262.50-
	475153 CERTIFIED RESIDENTIAL NEW		1,240.00-
	475154 CERTIFIED GENERAL RENEWAL	1,200.00-	110,350.00-
	475155 LICENSED RENEWAL		10,150.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		57,000.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,610.00-	12,230.00-
	475169 LICENSED INACTIVE		300.00-
	475234 APPLICATION FEES	3,610.00-	29,620.00-
	476101 LATE PROCESSING FEES	450.00-	4,600.00-
	Major Account 470000 Total	7,486.25-	245,037.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.48-	8,746.22-
	484500 REIMB NON-GOVT SOURCES	20.00-	8,263.38-
	Major Account 480000 Total	585.48-	17,009.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25310 Revenue Total	8,071.73-	112,047.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,365.31	128,842.16
	511600 PER DIEM PAYMENTS		3,640.00
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID		68.67
	512100 VACATION LEAVE EXPENSE	47.15	6,731.87
	512200 SICK LEAVE EXPENSE	152.19	1,433.31
	512300 HOLIDAY LEAVE EXPENSE	608.69	8,482.79
	512500 FUNERAL LEAVE EXPENSE		93.37
	515100 RETIREMENT PLANS EXPENSE	911.51	10,906.20
	515200 FICA EXPENSE	811.40	10,213.62
	515500 HEALTH INSURANCE EXPENSE	4,246.55	46,713.13
	516500 WORKERS COMP PREMIUMS		887.90
	Major Account 510000 Total	18,142.80	219,313.02

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	81.71	2,212.18
	521400 CIO CHARGES	144.41	15,361.56
	521500 PUBLICATION & PRINT EXP	554.09	2,130.19
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	524600 RENT EXPENSE-BUILDINGS	739.94	8,168.67
	524900 RENT EXP-DEPR SURCHARGE	252.62	2,778.82
	531100 OFFICE SUPPLIES EXPENSE	248.54	1,590.77
	532100 NON-CAPITALIZED EQUIP PU		103.99
	532200 PERSONAL COMPUTING EQUIPMENT	142.93	142.93
	532280 VIDEO EQUIP		149.49
	541100 ACCTG & AUDITING SERVICES		1,940.90
	541200 PURCHASING ASSESSMENT	33.15-	5.85-
	541500 LEGAL SERVICES EXPENSE		143.50
	541700 LEGAL RELATED EXPENSE		31.00
	542100 SOS TEMP SERV - PERSONNEL	512.14-	512.14-
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	602.50	13,413.20
	556100 INSURANCE EXPENSE	46.74	56.35
	559100 OTHER OPERATING EXP		379.44
	Major Account 520000 Total	2,268.19	48,526.35
	570000 Travel Expenses		
	571100 LODGING	143.00	1,501.50
	571800 MEALS - TRAVEL STATUS		835.38
	574500 PERSONAL VEHICLE MILEAGE		3,130.17
	575100 MISC TRAVEL EXPENSE		188.56
	Major Account 570000 Total	143.00	5,655.61
	Fund 25310 Expenditures Total	20,553.99	273,494.98
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	14,000.00-
	475164 AMC APPLICATION FEES	1,050.00-	2,800.00-
	475165 AMC REGISTERED RENEWAL	5,100.00-	108,600.00-
	475166 FED REG AMC RPT FORM PROC FEES		700.00-
	476101 LATE PROCESSING FEES		575.00-
	Major Account 470000 Total	10,150.00-	126,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.00-	7,044.64-

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,063.36-
	Major Account 480000 Total	487.00-	8,108.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 25320 Revenue Total	10,637.00-	34,783.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,120.27	69,379.67
	511600 PER DIEM PAYMENTS		1,960.00
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID		37.06
	512100 VACATION LEAVE EXPENSE	25.61	3,626.19
	512200 SICK LEAVE EXPENSE	82.17	772.95
	512300 HOLIDAY LEAVE EXPENSE	327.77	4,567.76
	512500 FUNERAL LEAVE EXPENSE		50.28
	515100 RETIREMENT PLANS EXPENSE	490.91	5,873.13
	515200 FICA EXPENSE	436.98	5,500.43
	515500 HEALTH INSURANCE EXPENSE	2,286.89	25,154.71
	516500 WORKERS COMP PREMIUMS		478.10
	Major Account 510000 Total	9,770.60	118,100.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		224.00
	521400 CIO CHARGES	77.76	11,737.89
	521500 PUBLICATION & PRINT EXP		510.49
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	398.44	4,398.61
	524900 RENT EXP-DEPR SURCHARGE	136.02	1,496.22
	531100 OFFICE SUPPLIES EXPENSE	133.83	237.97
	532100 NON-CAPITALIZED EQUIP PU		55.99
	532200 PERSONAL COMPUTING EQUIPMENT	76.96	76.96
	532280 VIDEO EQUIP		80.49
	541100 ACCTG & AUDITING SERVICES		1,045.10
	541200 PURCHASING ASSESSMENT	17.85-	3.15-
	541500 LEGAL SERVICES EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL	275.76-	275.76-
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES		442.07

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	25.16	30.34
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	554.56	20,394.87
	570000 Travel Expenses		
	571100 LODGING	77.00	808.50
	571800 MEALS - TRAVEL STATUS		449.82
	574500 PERSONAL VEHICLE MILEAGE		1,685.51
	575100 MISC TRAVEL EXPENSE		101.47
	Major Account 570000 Total	77.00	3,045.30
	Fund 25320 Expenditures Total	10,402.16	141,540.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		61,450.25
	522200 CONFERENCE REGISTRATION		1,350.00
	Major Account 520000 Total		62,800.25
	570000 Travel Expenses		
	571100 LODGING	1,002.73	2,044.01
	571800 MEALS - TRAVEL STATUS	213.15	410.20
	574500 PERSONAL VEHICLE MILEAGE	866.38	1,821.88
	Major Account 570000 Total	2,082.26	4,276.09
	Fund 40000 Expenditures Total	2,082.26	67,076.34
	Subprogram Revenues	18,708.73-	146,830.10-
	Subprogram Expenditures	33,038.41	482,111.77
	Program Revenues	18,708.73-	146,830.10-
	Program Expenditures	33,038.41	482,111.77
	Agency Revenues	18,708.73-	146,830.10-
	Agency Expenditures	33,038.41	482,111.77

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		664.24-
	Major Account 490000 Total		664.24-
	Fund 10000 Revenue Total		664.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,293.94	504,548.91
	512100 VACATION LEAVE EXPENSE	2,553.09	45,467.45
	512200 SICK LEAVE EXPENSE	2,163.38	57,117.59
	512300 HOLIDAY LEAVE EXPENSE	2,294.30	34,365.82
	515100 RETIREMENT PLANS EXPENSE	4,890.08	46,605.65
	515200 FICA EXPENSE	4,685.53	46,898.23
	515500 HEALTH INSURANCE EXPENSE	16,812.98	125,574.60
	516300 EMPLOYEE ASSISTANCE PRO		921.06
	516500 WORKERS COMP PREMIUMS		4,901.57
	519300 LEAVE WITHOUT PAY		48.44
	Major Account 510000 Total	91,693.30	866,449.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.67	459.14
	521400 CIO CHARGES		6,303.32
	521500 PUBLICATION & PRINT EXP	9.60	1,966.26
	522200 CONFERENCE REGISTRATION		1,150.00
	522600 JOB APPLICANT EXPENSE		361.59
	531100 OFFICE SUPPLIES EXPENSE		3,829.03
	531200 IT SUPPLIES		9.62
	532100 NON-CAPITALIZED EQUIP PU		1,500.00
	532200 PERSONAL COMPUTING EQUIPMENT	63.61	154.96
	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		213.48
	539500 PURCHASING CARD SUSPENSE		189.29-
	542100 SOS TEMP SERV - PERSONNEL	10,265.70-	40,560.98
	543500 MGT CONSULTANT SERVICES		168.75
	547100 EDUCATIONAL SERVICES		115.37
	549500 HAZARDOUS WASTE DISPOSAL		70.67-
	554100 DATA SERVICES		720.00
	555510 SAAS SUBSCRIPTION FEES		2,516.00
	Major Account 520000 Total	10,170.82-	64,659.21
	570000 Travel Expenses		

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		
	571100 LODGING		3,322.77
	571800 MEALS - TRAVEL STATUS	212.12	1,940.26
	574500 PERSONAL VEHICLE MILEAGE	1,287.62	7,410.88
	575100 MISC TRAVEL EXPENSE		48.75
	Major Account 570000 Total	1,499.74	12,722.66
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		51,992.00
	Major Account 580000 Total		51,992.00
	Fund 10000 Expenditures Total	83,022.22	995,823.19
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,370.83-	141,047.02-
	474100 GENERAL BUSINESS FEES	11.26	363.63-
	Major Account 470000 Total	55,359.57-	141,410.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.88-	17,984.26-
	484100 OPERATING DONATIONS & CO		335.00-
	484500 REIMB NON-GOVT SOURCES		5,729.34-
	Major Account 480000 Total	127.88-	24,048.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		141,405.00-
	Major Account 490000 Total		141,405.00-
	Fund 25410 Revenue Total	55,487.45-	306,864.25-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,868.21	34,489.11
	521500 PUBLICATION & PRINT EXP	744.41	2,929.68
	521900 AWARDS EXPENSE		6.25
	522100 DUES & SUBSCRIPTION EXP	1,372.02	1,437.02
	522800 E-COMMERCE OPER EXP		1.11
	523000 VOLUNTEER EXPENSE	525.00	2,175.00
	523900 TEAMMATE RECOGNITION		75.03
	525500 RENT EXP-OTHER PERS PROP		1,012.50
	526100 REP & MAINT-REAL PROPERT		38.60
	527200 REP & MAINT-MOTOR VEHICL		3,784.56
	527940 DATA STORAGE EQUIP R & M		129.99
	531100 OFFICE SUPPLIES EXPENSE		1,737.87
	531200 IT SUPPLIES		67.27
	532100 NON-CAPITALIZED EQUIP PU		229.99

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		
	532200 PERSONAL COMPUTING EQUIPMENT	182.44	1,799.88
	532240 DATA STORAGE EQUIP		79.98
	532250 NETWORKING EQUIP		17.99
	532260 VOICE EQUIP		89.99
	532270 WIRELESS PHONE EQUIP	13.29	93.88
	532280 VIDEO EQUIP		299.95
	533100 HOUSEHOLD & INSTIT EXP		151.25
	534600 ED & RECREATIONAL SUP EX	65.00	2,623.34
	534800 CONST & MAINT SUP EXP		240.00
	538100 VEHICLE & EQUIP SUP EXP		23.10
	541100 ACCTG & AUDITING SERVICES		21,420.00
	541200 PURCHASING ASSESSMENT	1,698.00-	298.00-
	543500 MGT CONSULTANT SERVICES		25,615.50
	547100 EDUCATIONAL SERVICES	220.00	4,920.00
	554100 DATA SERVICES	191.20	1,304.80
	555510 SAAS SUBSCRIPTION FEES	1,887.20	3,136.90
	556100 INSURANCE EXPENSE	243.88	292.01
	557100 PROPERTY TAX EXPENSE		1,428.66
	Major Account 520000 Total	6,614.65	111,353.21
	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
	580000 Capital Outlay		
	583480 VIDEO EQUIP	10,327.69	10,327.69
	Major Account 580000 Total	10,327.69	10,327.69
	Fund 25410 Expenditures Total	16,942.34	123,438.37
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,720.85-	25,090.47-
	473229 NEBRASKA HISTORY PLATE	2,110.85	
	Major Account 470000 Total	2,610.00-	25,090.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.03-	1,752.11-
	Major Account 480000 Total	168.03-	1,752.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25460 SUPPORT NE HISTORY CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		10,000.00
	Fund 25460 Revenue Total	2,778.03-	16,842.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,102.59	2,102.59
	515100 RETIREMENT PLANS EXPENSE	157.44	157.44
	515200 FICA EXPENSE	153.43	153.43
	515500 HEALTH INSURANCE EXPENSE	372.72	372.72
	Major Account 510000 Total	2,786.18	2,786.18
	520000 Operating Expenses		
	521500 PRINT & PUBLICATION EXPENSE	5,697.61	5,957.54
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	534600 ED & RECREATIONAL SUP EXPENSE	33.14	565.11
	555510 SAAS SUBSCRIPTION FEES	2,340.00	2,340.00
	555540 SAAS MAINTENANCE	2,550.00	2,550.00
	Major Account 520000 Total	10,620.75	11,662.65
	Fund 25460 Expenditures Total	13,406.93	14,448.83
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.42-	10,096.63-
	Major Account 480000 Total	892.42-	10,096.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		174,975.00
	Major Account 490000 Total		174,975.00
	Fund 65410 Revenue Total	892.42-	164,878.37
	Subprogram Revenues	59,157.90-	159,492.70-
	Subprogram Expenditures	113,371.49	1,133,710.39

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	8,978.12	96,467.69
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		10,387.10
	512200 SICK LEAVE EXPENSE	201.95	929.36
	512300 HOLIDAY LEAVE EXPENSE	483.16	6,748.95
	512500 FUNERAL LEAVE EXPENSE		1,257.32
	515100 RETIREMENT PLANS EXPENSE	723.60	8,670.58
	515200 FICA EXPENSE	689.65	8,314.47
	515500 HEALTH INSURANCE EXPENSE	2,470.86	27,179.46
	516500 WORKERS COMP PREMIUMS		1,056.57
	Major Account 510000 Total	13,547.34	161,036.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		592.86
	521500 PUBLICATION & PRINT EXP		81.39
	531100 OFFICE SUPPLIES EXPENSE	64.95	64.95
	538100 VEHICLE & EQUIP SUP EXP		138.59
	547100 EDUCATIONAL SERVICES		32.95
	Major Account 520000 Total	64.95	910.74
	Fund 10000 Expenditures Total	13,612.29	161,947.24
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	2,760.00-	53,173.26-
	484800 ROYALTY REVENUE		880.12-
	Major Account 480000 Total	2,760.00-	54,053.38-
	Fund 25410 Revenue Total	2,760.00-	54,171.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,381.13	193,908.60
	511300 OVERTIME PAYMENTS		177.40
	512100 VACATION LEAVE EXPENSE	492.97	11,770.49
	512200 SICK LEAVE EXPENSE	790.56	14,027.36
	512300 HOLIDAY LEAVE EXPENSE	1,830.38	14,701.60
	512500 FUNERAL LEAVE EXPENSE		908.10
	515100 RETIREMENT PLANS EXPENSE	1,309.98	17,633.19
	515200 FICA EXPENSE	1,297.67	17,493.35

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,994.22	25,663.62
	516500 WORKERS COMP PREMIUMS		2,141.47
	Major Account 510000 Total	22,096.91	298,425.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.30	6,844.97
	521400 CIO CHARGES	1,990.84	15,703.55
	521500 PUBLICATION & PRINT EXP	4,272.29-	63,217.18
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		545.00
	522600 job applicant expense		249.96
	522800 E-COMMERCE OPER EXP		526.05
	531100 OFFICE SUPPLIES EXPENSE		817.93
	531200 IT SUPPLIES	29.98	29.98
	538100 VEHICLE & EQUIP SUP EXP		108.09
	543500 MGT CONSULTANT SERVICES	2,925.00	11,700.00
	547100 EDUCATIONAL SERVICES		65.90
	555510 SAAS SUBSCRIPTION FEES	2,077.50-	2,867.69
	555540 SAAS MAINTENANCE	1,800.00-	770.00
	556100 INSURANCE EXPENSE	80.69	109.59
	Major Account 520000 Total	2,932.98-	103,595.89
	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	19,163.93	405,185.60
	Subprogram Revenues	2,760.00-	54,171.52-
	Subprogram Expenditures	32,776.22	567,132.84

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	4,121.55	45,743.45
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		3,449.18
	512200 SICK LEAVE EXPENSE	369.31	2,969.30
	512300 HOLIDAY LEAVE EXPENSE	236.36	3,301.55
	512500 FUNERAL LEAVE EXPENSE		1,181.81
	515100 RETIREMENT PLANS EXPENSE	353.96	4,241.44
	515200 FICA EXPENSE	345.83	4,161.37
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	516500 WORKERS COMP PREMIUMS		517.07
	Major Account 510000 Total	6,172.45	73,790.01
	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
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,140.50
	Major Account 570000 Total		1,140.50
	Fund 10000 Expenditures Total	6,172.45	75,689.97
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,880.00-
	Major Account 480000 Total		6,880.00-
	Fund 25410 Revenue Total		6,880.00-
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	50.20-	1,096.64-
	484500 REIMB NON-GOVT SOURCES		13,760.00-
	Major Account 480000 Total	50.20-	14,856.64-
	Fund 25610 Revenue Total	50.20-	14,856.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		48,160.00

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		48,160.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.88
	Major Account 570000 Total		92.88
	Fund 25610 Expenditures Total		48,252.88
	Subprogram Revenues	50.20-	21,736.64-
	Subprogram Expenditures	6,172.45	125,867.85

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	14,140.65	172,326.11
	511300 OVERTIME PAYMENTS		501.05
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	395.88	8,566.61
	512200 SICK LEAVE EXPENSE	40.32	2,005.90
	512300 HOLIDAY LEAVE EXPENSE	675.26	11,315.47
	515100 RETIREMENT PLANS EXPENSE	1,142.09	14,580.32
	515200 FICA EXPENSE	1,090.34	13,683.86
	515500 HEALTH INSURANCE EXPENSE	2,745.28	45,499.66
	516500 WORKERS COMP PREMIUMS		1,782.68
	Major Account 510000 Total	20,254.82	270,311.66
	520000 Operating Expenses		
	521400 CIO CHARGES	696.86	8,024.27
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		47.60
	522200 CONFERENCE REGISTRATION		230.00
	523202 ELECTRICITY	2,195.65	24,524.48
	523203 WATER	331.01	2,772.60
	523204 SEWER	245.87	2,279.79
	523205 CHILLED WATER	2,556.65	26,349.87
	523208 STEAM	5,507.80	50,775.68
	523219 OTHER UTILITY	2,973.57	31,616.78
	526100 REP & MAINT-REAL PROPERT		10,445.25
	527200 REP & MAINT-MOTOR VEHICL		8,926.13
	531100 OFFICE SUPPLIES EXPENSE		322.90
	533100 HOUSEHOLD & INSTIT EXP	211.96	4,277.36
	534800 CONST & MAINT SUP EXP	575.08	6,107.24
	535100 MEDICAL SUPPLIES		5,731.73
	538100 VEHICLE & EQUIP SUP EXP	77.93	1,324.22
	539500 PURCHASING CARD SUSPENSE		126.83-
	547100 EDUCATIONAL SERVICES	110.00	290.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	248.90	13,037.90
	548600 PEST CONTROL	1,400.00-	
	548700 REFUSE/RECYCLING	200.00	1,851.82
	548800 FIRE EXTINGUISHERS		843.76
	556100 INSURANCE EXPENSE	36.23	25,810.78
	Major Account 520000 Total	14,567.51	225,502.10
	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		
	571800 MEALS - TRAVEL STATUS		205.80
	573100 STATE-OWNED TRANSPORT		475.49
	574500 PERSONAL VEHICLE MILEAGE		83.30
	Major Account 570000 Total		764.59
	Fund 10000 Expenditures Total	34,822.33	496,578.35
	Subprogram Expenditures	34,822.33	496,578.35

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	32,165.90
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	149.10	745.50
	512200 SICK LEAVE EXPENSE		596.40
	512300 HOLIDAY LEAVE EXPENSE	149.10	2,068.52
	515100 RETIREMENT PLANS EXPENSE	223.30	2,664.05
	515200 FICA EXPENSE	217.58	2,607.50
	515500 HEALTH INSURANCE EXPENSE	495.44	5,449.84
	Major Account 510000 Total	3,918.32	46,322.71
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	110.00	126.47
	Major Account 520000 Total	110.00	126.47
	Fund 10000 Expenditures Total	4,028.32	46,449.18
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.95-
	471101 ADMISSIONS	5,391.50-	52,351.74-
	471102 STORE SALES	23,588.43-	230,096.99-
	471103 SHIPPING CHARGES	5.22	9.69
	Major Account 470000 Total	28,974.71-	282,462.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	900.00-	1,800.00-
	484100 OPERATING DONATIONS & CO	145.00-	5,101.15-
	484500 REIMB NON-GOVT SOURCES		2,266.80-
	486400 CASH OVER ADJUSTMENT	2.00-	139.75-
	Major Account 480000 Total	1,047.00-	9,307.70-
	Fund 25410 Revenue Total	30,021.71-	291,770.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,895.13	99,581.35
	511200 TEMPORARY SALARIES-WAGE		9,851.20
	511300 OVERTIME PAYMENTS		241.33
	512100 VACATION LEAVE EXPENSE	149.10	1,430.39
	512200 SICK LEAVE EXPENSE	268.18	2,105.30
	512300 HOLIDAY LEAVE EXPENSE	595.39	6,697.51
	515100 RETIREMENT PLANS EXPENSE	891.68	8,241.28
	515200 FICA EXPENSE	887.00	8,953.66
	515500 HEALTH INSURANCE EXPENSE	990.88	9,413.36
	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	14,677.36	146,919.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.47
	521400 CIO CHARGES	560.33	5,967.86
	521500 PUBLICATION & PRINT EXP		197.18
	521800 CASH SHORT ADJUSTMENT		12.89
	522100 DUES & SUBSCRIPTION EXP		353.50
	522200 CONFERENCE REGISTRATION		159.00
	522600 JOB APPLICANT EXPENSE		525.97
	522800 E-COMMERCE OPER EXP		10,463.27
	524600 RENT EXPENSE-BUILDINGS	300.00	1,100.00
	527100 REP & MAINT-OFFICE EQUIPMENT		29.95
	531100 OFFICE SUPPLIES EXPENSE	353.79	2,090.70
	531200 IT SUPPLIES		108.88
	532100 NON-CAPITALIZED EQUIP PU		113.04-
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	533100 HOUSEHOLD & INSTIT EXP		402.07
	534600 ED & RECREATIONAL SUP EX		306.78
	534800 CONST & MAINT SUP EXP	467.70	3,891.24
	539500 PURCHASING CARD SUSPENSE		26.25-
	539900 RESALE/DISTRIBUTIONS	16,283.16	147,269.14
	542100 SOS TEMP SERV - PERSONNEL	1,966.33-	25,263.09
	542200 TEMP SERV - OUTSIDE		333.32
	547100 EDUCATIONAL/STAFF TRAINING SER	330.00	646.47
	549200 JANITORIAL/SECURITY SRVS		840.00
	555510 SAAS SUBSCRIPTION FEES		623.70
	556100 INSURANCE EXPENSE	328.55	343.00
	Major Account 520000 Total	16,657.20	200,974.19
	Fund 25410 Expenditures Total	31,334.56	347,893.40
	Subprogram Revenues	30,021.71-	291,770.69-
	Subprogram Expenditures	35,362.88	394,342.58
	Program Revenues	91,989.81-	527,171.55-
	Program Expenditures	222,505.37	2,717,632.01

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	6,270.20	207,419.70	
512100 VACATION LEAVE EXPENSE	686.21	14,243.42	
512200 SICK LEAVE EXPENSE	426.99	25,002.84	
512300 HOLIDAY LEAVE EXPENSE	810.52	18,354.11	
512500 FUNERAL LEAVE EXPENSE		852.00	
515100 RETIREMENT PLANS EXPENSE	613.53	19,908.64	
515200 FICA EXPENSE	575.57	18,433.34	
515500 HEALTH INSURANCE EXPENSE	2,520.61	85,231.13	
Major Account 510000 Total	11,903.63	389,445.18	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		591.95	
521400 CIO CHARGES		62,974.22	
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	
555510 SAAS SUBSCRIPTION FEES		8,677.50-	
Major Account 520000 Total		72,263.17	
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	11,903.63	506,777.72	
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	430.00-	3,570.00-	
471103 SHIPPING CHARGES		11.63-	

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		
	472200 REPROD & PUBLICATIONS	270.17-	5,104.76-
	474100 GENERAL BUSINESS FEES	195.00-	5,695.00-
	Major Account 470000 Total	895.17-	14,381.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	338.54-
	484500 REIMB NON-GOVT SOURCES		16,823.58-
	486600 CREDIT CARD CLEARING	5,623.95-	6,462.50-
	Major Account 480000 Total	5,673.95-	23,624.62-
	Fund 25410 Revenue Total	6,569.12-	38,006.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,731.06	92,291.60
	512100 VACATION LEAVE EXPENSE		6,020.41
	512200 SICK LEAVE EXPENSE	371.50	4,796.05
	512300 HOLIDAY LEAVE EXPENSE	705.13	4,102.85
	512500 FUNERAL LEAVE EXPENSE		1,081.75
	515100 RETIREMENT PLANS EXPENSE	659.53	8,109.00
	515200 FICA EXPENSE	623.05	7,799.34
	515500 HEALTH INSURANCE EXPENSE	2,427.30	22,337.08
	516500 WORKERS COMP PREMIUMS		3,522.65
	Major Account 510000 Total	12,517.57	150,060.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.85	858.22
	521400 CIO CHARGES	12,358.86-	12,881.17
	521500 PUBLICATION & PRINT EXP	275.46	2,609.13
	521900 AWARDS EXPENSE		40.28
	522100 DUES & SUBSCRIPTION EXP	65.00	668.00
	522200 CONFERENCE REGISTRATION		977.00
	522500 EMPLOYEE MOVING EXPENSE		1,196.54
	522600 JOB APPLICANT EXPENSE	191.16	619.79
	522800 E-COMMERCE OPER EXP		1,298.23
	527100 REP & MAINT-OFFICE EQUIP		3,460.00
	531100 OFFICE SUPPLIES EXPENSE		3,471.15
	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	499.99	527.94
	534800 CONST & MAINT SUP EXP		5.83

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		
	537100 LABORATORY SUP EXP		3,416.82
	538100 VEHICLE & EQUIP SUP EXP	72.40	308.96
	539500 PURCHASING CARD SUSPENSE		32.37-
	542100 SOS TEMP SERV - PERSONNEL	1,888.96-	3,166.20
	542200 TEMP SERV - OUTSIDE		1,387.49
	547100 EDUCATIONAL SERVICES	440.00	686.47
	548600 PEST CONTROL	100.00	100.00
	556100 INSURANCE EXPENSE	2,142.29	2,190.41
	Major Account 520000 Total	10,384.67-	43,578.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		211.40
	572100 COMMERCIAL TRANSPORTATIO		2,668.94
	573100 STATE-OWNED TRANSPORT	27.13	1,054.78
	574500 PERSONAL VEHICLE MILEAGE		732.20
	Major Account 570000 Total	27.13	4,667.32
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		17,905.50
	Major Account 580000 Total		17,905.50
	Fund 25410 Expenditures Total	2,160.03	216,212.28
25411 COLLECTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.09-	11.09-
	Major Account 480000 Total	11.09-	11.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,570.00-
	Major Account 490000 Total		33,570.00-
	Fund 25411 Revenue Total	11.09-	33,581.09-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13,848.38	13,848.38
	548600 PEST CONTROL	3,050.00	3,050.00
	Major Account 520000 Total	16,898.38	16,898.38
	Fund 25411 Expenditures Total	16,898.38	16,898.38
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,860.44-
	Major Account 460000 Total		42,860.44-
	Fund 45420 Revenue Total		42,860.44-
Expenditures	510000 Personal Services		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
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	120.55	11,215.39
	555510 SAAS SUBSCRIPTION FEES		8,677.50
	Major Account 520000 Total	120.55	19,892.89
	Fund 45420 Expenditures Total	120.55	30,895.40
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		541.76-
	Major Account 480000 Total		541.76-
	Fund 65410 Revenue Total		541.76-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.53-	148.65-
	Major Account 480000 Total	13.53-	148.65-
	Fund 65420 Revenue Total	13.53-	148.65-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		281.94
	Major Account 520000 Total		281.94
	580000 Capital Outlay		
	583480 VIDEO EQUIP	10,327.69	10,327.69
	Major Account 580000 Total	10,327.69	10,327.69
	Fund 65420 Expenditures Total	10,327.69	10,609.63
	Subprogram Revenues	6,593.74-	115,137.95-
	Subprogram Expenditures	41,410.28	781,393.41
	Program Revenues	6,593.74-	115,137.95-
	Program Expenditures	41,410.28	781,393.41

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,105.63	359,559.64
	511300 OVERTIME PAYMENTS	1,299.40	2,438.60
	512100 VACATION LEAVE EXPENSE	1,327.21	16,440.92
	512200 SICK LEAVE EXPENSE	1,193.85	17,128.29
	512300 HOLIDAY LEAVE EXPENSE	1,816.57	23,444.15
	515100 RETIREMENT PLANS EXPENSE	2,975.93	31,375.60
	515200 FICA EXPENSE	2,894.77	30,316.87
	515500 HEALTH INSURANCE EXPENSE	5,782.04	67,396.58
	516500 WORKERS COMP PREMIUMS		4,126.48
	Major Account 510000 Total	51,395.40	552,227.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	64.26
	521300 FREIGHT EXPENSE		1,667.30
	521400 CIO CHARGES	1,854.56	23,598.25
	521500 PUBLICATION & PRINT EXP		1,073.05
	522200 CONFERENCE REGISTRATION		6,779.00
	522600 JOB APPLICANT EXPENSE		282.00
	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		3,298.90
	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		221.42
	556100 INSURANCE EXPENSE	10,579.54	44,422.97

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,107.56	175,543.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,634.95
	573100 STATE-OWNED TRANSPORT		55.03
	Major Account 570000 Total		2,689.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		32,800.00
	Major Account 580000 Total		32,800.00
	Fund 10000 Expenditures Total	63,502.96	763,260.44
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,346.40-	13,955.23-
	Major Account 470000 Total	1,346.40-	13,955.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,240.34-
	484500 REIMB NON-GOVT SOURCES		89,544.21-
	Major Account 480000 Total		90,784.55-
	Fund 25410 Revenue Total	1,346.40-	104,739.78-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,350.00
	521400 OCIO CHARGES	983.85	9,148.19
	521500 PUBLICATION & PRINT EXP	800.62	4,169.60
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		165.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		446.38
	522800 E-COMMERCE OPER EXP		453.62
	523201 NATURAL GAS	3,623.13	23,854.23
	523202 ELECTRICITY	6,470.18	34,119.87
	523203 WATER	552.44	2,041.56
	523204 SEWER	410.97	1,447.76
	525500 RENT EXP-OTHER PERS PROP		15,382.80
	526100 REP & MAINT-REAL PROPERT	4,342.83	41,597.87
	531100 OFFICE SUPPLIES EXPENSE	345.44	2,616.06
	531200 IT SUPPLIES		479.94
	532100 NON-CAPITALIZED EQUIP PU		7,324.57
	532200 PERSONAL COMPUTING EQUIPMENT	1,421.11	1,524.28
	532270 WIRELESS PHONE EQUIP		30.37

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		
	532280 VIDEO EQUIP		111.38
	533100 HOUSEHOLD & INSTIT EXP	280.51	2,892.87
	534600 ED & RECREATIONAL SUP EX	693.24	6,275.59
	534800 CONST & MAINT SUP EXP	1,896.09	16,675.70
	538100 VEHICLE & EQUIP SUP EXP		119.96
	539300 THIRD PARTY REIMBURSEMENTS		21,508.17
	539500 PURCHASING CARD SUSPENSE		1,349.99-
	542200 TEMP SERV - OUTSIDE		1,574.79
	543500 MGT CONSULTANT SERVICES	8,250.00	50,916.84
	547100 EDUCATIONAL SERVICES	1,150.00	12,174.75
	548600 PEST CONTROL	1,320.00-	
	548700 REFUSE/RECYCLING	84.78	873.94
	548800 FIRE EXTINGUISHERS		3,857.04
	549200 JANITORIAL/SECURITY SRVS		3,385.00
	554100 DATA SERVICES	221.20	1,316.00
	555510 SAAS SUBSCRIPTION FEES	110.71	1,842.18
	556100 INSURANCE EXPENSE	541.85	565.94
	Major Account 520000 Total	30,858.95	270,927.26
	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
	583480 VIDEO EQUIP	49.70	49.70
	Major Account 580000 Total	49.70	59,018.70
	Fund 25410 Expenditures Total	30,908.65	335,316.63
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	182.76-
	Major Account 480000 Total	.01-	182.76-
	Fund 65450 Revenue Total	.01-	182.76-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,489.41

Secure Version - Prior Month
As of May 31, 2026

Agency Number054ST HISTORICAL SOCIETY
Program Number541MUSEUM OPERATION
Agency Subprogram001

<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		
		Major Account 520000 Total		4,489.41
		Fund 65450 Expenditures Total		4,489.41
		Subprogram Revenues	1,346.41-	104,922.54-
		Subprogram Expenditures	94,411.61	1,103,066.48
		Program Revenues	1,346.41-	104,922.54-
		Program Expenditures	94,411.61	1,103,066.48

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,549.03	47,649.71	
512100 VACATION LEAVE EXPENSE	596.25	2,199.63	
512200 SICK LEAVE EXPENSE	170.35	1,107.29	
512300 HOLIDAY LEAVE EXPENSE	227.14	3,164.98	
512500 FUNERAL LEAVE EXPENSE		227.14	
515100 RETIREMENT PLANS EXPENSE	340.18	4,069.81	
515200 FICA EXPENSE	300.47	3,640.06	
515500 HEALTH INSURANCE EXPENSE	2,646.28	29,109.08	
516500 WORKERS COMP PREMIUMS		495.00	
Major Account 510000 Total	7,829.70	91,662.70	
520000 Operating Expenses			
521400 CIO CHARGES	150.54	1,746.39	
522100 DUES & SUBSCRIPTION EXP		100.00	
522200 CONFERENCE REGISTRATION	85.00	85.00	
527200 REP & MAINT-MOTOR VEHICL		250.86	
534600 ED & RECREATIONAL SUP EX		26.71	
538100 VEHICLE & EQUIP SUP EXP	513.48	3,649.77	
547100 EDUCATIONAL SERVICES		16.47	
555510 SAAS SUBSCRIPTION FEES		149.90	
556100 INSURANCE EXPENSE		4.82	
Major Account 520000 Total	749.02	6,029.92	
570000 Travel Expenses			
571100 LODGING	428.16	978.18	
571800 MEALS - TRAVEL STATUS		1,459.86	
573100 STATE-OWNED TRANSPORT		2,861.75	
Major Account 570000 Total	428.16	5,299.79	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		51,992.00	
Major Account 580000 Total		51,992.00	
Fund 10000 Expenditures Total	9,006.88	154,984.41	
Subprogram Expenditures	9,006.88	154,984.41	

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	8,951.74	99,563.20
	511300 OVERTIME PAYMENTS		223.64
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		223.65
	512100 VACATION LEAVE EXPENSE	132.16	4,458.76
	512200 SICK LEAVE EXPENSE		1,742.89
	512300 HOLIDAY LEAVE EXPENSE	478.10	7,066.25
	515100 RETIREMENT PLANS EXPENSE	716.02	8,482.49
	515200 FICA EXPENSE	687.26	8,206.50
	515500 HEALTH INSURANCE EXPENSE	2,116.94	22,018.90
	516500 WORKERS COMP PREMIUMS		925.88
	Major Account 510000 Total	13,082.22	152,937.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.58	190.31
	521400 CIO CHARGES	1,224.14	12,699.32
	521500 PUBLICATION & PRINT EXP		75.73
	522600 JOB APPLICANT EXPENSE		210.42
	523201 NATURAL GAS	712.92	10,130.44
	523202 ELECTRICITY	754.98	8,982.98
	526100 REP & MAINT-REAL PROPERT		4,356.99
	527200 REP & MAINT-MOTOR VEHICL	74.03	261.03
	531100 OFFICE SUPPLIES EXPENSE	299.96	1,101.95
	531200 IT SUPPLIES		11.90
	532100 NON-CAPITALIZED EQUIP PU		3,930.61
	532200 PERSONAL COMPUTING EQUIPMENT		686.23
	532270 WIRELESS PHONE EQUIP		7.37
	533100 HOUSEHOLD & INSTIT EXP	123.97	5,060.71
	534600 ED & RECREATIONAL SUP EX		132.43
	534800 CONST & MAINT SUP EXP	667.86	20,158.21
	538100 VEHICLE & EQUIP SUP EXP	491.53	9,160.21
	547100 EDUCATIONAL SERVICES		272.95
	548600 PEST CONTROL	65.00	715.00
	548800 FIRE EXTINGUISHERS	420.00	1,495.00
	549200 JANITORIAL/SECURITY SRVS		65.00
	556100 INSURANCE EXPENSE	364.12	21,270.15
	Major Account 520000 Total	5,209.09	100,974.94
	570000 Travel Expenses		
	571100 LODGING		1,599.74

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		
	571800 MEALS - TRAVEL STATUS		720.13
	574500 PERSONAL VEHICLE MILEAGE		285.00
	Major Account 570000 Total		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	18,291.31	273,378.06
	Subprogram Expenditures	18,291.31	273,378.06

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	303.12	3,057.30
		523202 ELECTRICITY	76.73	2,543.99
		523203 WATER		127.85
		523204 SEWER		57.63
		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		3,264.00
		548600 pest control		585.00
		548800 FIRE EXTINGUISHERS		383.58
		556100 INSURANCE EXPENSE	34.72	2,168.92
		Major Account 520000 Total	414.57	29,174.35
		Fund 10000 Expenditures Total	414.57	29,174.35
		Subprogram Expenditures	414.57	29,174.35

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	46,053.40
	511200 TEMPORARY SALARIES-WAGE		3,803.69
	512100 VACATION LEAVE EXPENSE		5,569.05
	512200 SICK LEAVE EXPENSE		288.66
	512300 HOLIDAY LEAVE EXPENSE	230.94	3,201.92
	515100 RETIREMENT PLANS EXPENSE	345.86	4,126.93
	515200 FICA EXPENSE	320.45	4,145.34
	515500 HEALTH INSURANCE EXPENSE	1,528.16	16,809.76
	516500 WORKERS COMP PREMIUMS		506.61
	Major Account 510000 Total	6,813.27	84,505.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.00
	521400 CIO CHARGES	342.17	3,548.80
	521500 PUBLICATION & PRINT EXP		35.25
	523201 NATURAL GAS	95.14	1,175.16
	523202 ELECTRICITY	160.28	2,165.26
	523203 WATER	31.25	290.15
	523204 SEWER	22.00	374.03
	526100 REP & MAINT-REAL PROPERT		4,526.02
	527600 REP & MAINT-HOUSE/INST E		131.00
	531100 OFFICE SUPPLIES EXPENSE		187.29
	532200 PERSONAL COMPUTING EQUIPMENT		479.00
	532270 WIRELESS PHONE EQUIP		5.99
	533100 HOUSEHOLD & INSTIT EXP	93.85	523.10
	534800 CONST & MAINT SUP EXP	249.29	1,625.67
	538100 VEHICLE & EQUIP SUP EXP	12.44	237.92
	547100 EDUCATIONAL SERVICES		16.47
	548600 PEST CONTROL	47.86	478.60
	548700 REFUSE/RECYCLING	14.00	150.00
	548800 FIRE EXTINGUISHERS		2,174.50
	549200 JANITORIAL/SECURITY SRVS		415.00
	556100 INSURANCE EXPENSE	87.45	5,003.87
	Major Account 520000 Total	1,155.73	23,631.08
	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

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Agency Number054ST HISTORICAL SOCIETY
Program Number542BRANCH MUSEUMS
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			
	570000Travel Expenses		
	Fund 10000 Expenditures Total	7,969.00	108,572.35
	Subprogram Expenditures	7,969.00	108,572.35

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	16,761.45
	511700 EMPLOYEE BONUSES		250.00
	512300 HOLIDAY LEAVE EXPENSE	74.55	1,034.26
	515100 RETIREMENT PLANS EXPENSE	111.64	1,332.44
	515200 FICA EXPENSE	114.06	1,380.49
	516500 WORKERS COMP PREMIUMS		163.03
	Major Account 510000 Total	1,716.74	20,921.67
	520000 Operating Expenses		
	521400 CIO CHARGES	308.79	3,306.77
	523201 NATURAL GAS	160.04	2,362.12
	523202 ELECTRICITY	43.29	734.36
	523203 WATER	86.69	925.39
	523204 SEWER	33.79	364.18
	526100 REP & MAINT-REAL PROPERT		981.00
	531100 OFFICE SUPPLIES EXPENSE		244.55
	532100 NON-CAPITALIZED EQUIP PU		685.47
	533100 HOUSEHOLD & INSTIT EXP		277.72
	534600 ED & RECREATIONAL SUP EX		267.62
	534800 CONST & MAINT SUP EXP		788.52
	538100 VEHICLE & EQUIP SUP EXP	9.11	9.11
	547100 EDUCATIONAL SERVICES		16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.50
	548600 pest control	65.00	845.00
	548800 FIRE EXTINGUISHERS		97.00
	549200 JANITORIAL/SECURITY SRVS	480.00	530.00
	556100 INSURANCE EXPENSE	60.99	1,906.65
	Major Account 520000 Total	1,247.70	15,450.43
	570000 Travel Expenses		
	571100 LODGING		1,201.20
	571800 MEALS - TRAVEL STATUS		447.30
	574500 PERSONAL VEHICLE MILEAGE	181.26	475.26
	Major Account 570000 Total	181.26	2,123.76
	Fund 10000 Expenditures Total	3,145.70	38,495.86
	Subprogram Expenditures	3,145.70	38,495.86

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	12,261.03	49,044.12
	556100 INSURANCE EXPENSE	477.15	2,463.55
	Major Account 520000 Total	12,738.18	51,857.36
	Fund 10000 Expenditures Total	12,738.18	51,857.36
	Subprogram Expenditures	12,738.18	51,857.36

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	6,763.66	69,158.96	
511200 TEMPORARY SALARIES-WAGE	360.24	13,178.18	
511300 OVERTIME PAYMENTS		487.46	
512100 VACATION LEAVE EXPENSE	244.02	3,058.26	
512200 SICK LEAVE EXPENSE		1,616.48	
512300 HOLIDAY LEAVE EXPENSE	324.98	4,636.22	
515100 RETIREMENT PLANS EXPENSE	486.68	5,928.36	
515200 FICA EXPENSE	569.09	6,828.60	
515500 HEALTH INSURANCE EXPENSE	990.88	11,171.68	
516500 WORKERS COMP PREMIUMS		982.62	
Major Account 510000 Total	9,739.55	117,046.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.51	381.55	
521400 CIO CHARGES	731.64	9,449.62	
522600 JOB APPLICANT EXPENSE		134.72	
523202 ELECTRICITY	687.43	9,473.45	
525500 RENT EXP-OTHER PERS PROP		457.00	
526100 REP & MAINT-REAL PROPERT		1,043.00	
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	171.50	384.22	
534800 CONST & MAINT SUP EXP	138.93	7,186.93	
538100 VEHICLE & EQUIP SUP EXP		461.61	
545000 LABORATORY SERVICES	7.00	53.00	
547100 EDUCATIONAL SERVICES		209.43	
548600 PEST CONTROL	65.00	715.00	
548700 REFUSE/RECYCLING	261.94	2,868.87	
548800 FIRE EXTINGUISHERS		85.00	
549100 LAUNDRY SERVICES	200.23	1,562.53	
549200 JANITORIAL/SECURITY SRVS		415.00	
556100 INSURANCE EXPENSE	114.97	3,100.49	
Major Account 520000 Total	2,382.15	39,890.65	
570000 Travel Expenses			
571100 LODGING		4,394.76	
571800 MEALS - TRAVEL STATUS		1,593.20	

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Agency Number054ST HISTORICAL SOCIETY
Program Number542BRANCH MUSEUMS
Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	573100STATE-OWNED TRANSPORT		1,055.31
	574500PERSONAL VEHICLE MILEAGE		56.57
	Major Account 570000 Total		7,099.84
	Fund 10000 Expenditures Total	12,121.70	164,037.31
	Subprogram Expenditures	12,121.70	164,037.31
	Program Expenditures	63,687.34	820,499.70

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	3,626.47	105,713.97	
512100 VACATION LEAVE EXPENSE	295.54	8,182.76	
512200 SICK LEAVE EXPENSE	531.62	6,125.42	
512300 HOLIDAY LEAVE EXPENSE	494.89	7,063.07	
512500 FUNERAL LEAVE EXPENSE		458.16	
515100 RETIREMENT PLANS EXPENSE	370.43	9,548.76	
515200 FICA EXPENSE	347.38	9,050.50	
515500 HEALTH INSURANCE EXPENSE	1,538.76	34,243.03	
516500 WORKERS COMP PREMIUMS		1,249.19	
Major Account 510000 Total	7,205.09	181,634.86	
520000 Operating Expenses			
521400 CIO CHARGES	413.83	3,787.31	
521500 PUBLICATION & PRINT EXP		2.32	
522200 CONFERENCE REGISTRATION		565.00	
524600 RENT EXPENSE-BUILDINGS	20,476.50	214,592.73	
527200 REP & MAINT-MOTOR VEHICL		6,498.11	
531100 OFFICE SUPPLIES EXPENSE		249.73	
533100 HOUSEHOLD & INSTIT EXP		774.22	
538100 VEHICLE & EQUIP SUP EXP		65.60	
542200 TEMP SERV - OUTSIDE		1,431.15	
547100 EDUCATIONAL SERVICES	110.00	142.95	
549200 JANITORIAL/SECURITY SRVS		618.96	
556100 INSURANCE EXPENSE	3,263.74	3,273.37	
Major Account 520000 Total	24,264.07	232,001.45	
570000 Travel Expenses			
571100 LODGING		467.04	
571800 MEALS - TRAVEL STATUS		127.40	
573100 STATE-OWNED TRANSPORT	20.33	962.71	
Major Account 570000 Total	20.33	1,557.15	
Fund 10000 Expenditures Total	31,489.49	415,193.46	
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	276,854.23-	706,750.78-	
Major Account 470000 Total	276,854.23-	706,750.78-	
Fund 25410 Revenue Total	276,854.23-	706,750.78-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	39,309.16	415,276.33	
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		275.00
	511800 COMPENSATORY TIME PAID		798.10
	512100 VACATION LEAVE EXPENSE	1,957.91	33,501.93
	512200 SICK LEAVE EXPENSE	932.51	20,627.00
	512300 HOLIDAY LEAVE EXPENSE	2,265.82	30,627.55
	512500 FUNERAL LEAVE EXPENSE		1,996.40
	512700 INJURY LEAVE EXPENSE		58.19
	515100 RETIREMENT PLANS EXPENSE	3,329.55	37,710.57
	515200 FICA EXPENSE	3,182.33	36,352.73
	515500 HEALTH INSURANCE EXPENSE	11,310.54	112,554.68
	516500 WORKERS COMP PREMIUMS		4,393.17
	Major Account 510000 Total	62,287.82	694,901.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.58
	521400 CIO CHARGES	2,847.39	33,124.52
	521500 PUBLICATION & PRINT EXP	162.80	1,458.52
	522100 DUES & SUBSCRIPTION EXP		564.00
	522200 CONFERENCE REGISTRATION	2,100.00	4,876.00
	522600 JOB APPLICANT EXPENSE		383.23
	527200 REP & MAINT-MOTOR VEHICL	378.57	378.57
	531100 OFFICE SUPPLIES EXPENSE		1,224.53
	532100 NON-CAPITALIZED EQUIP PU		3,472.00
	532270 WIRELESS PHONE EQUIP	13.59	13.59
	533100 HOUSEHOLD & INSTIT EXP		835.39
	534600 ED & RECREATIONAL SUP EX		209.50
	534800 CONST & MAINT SUP EXP		107.83
	538100 VEHICLE & EQUIP SUP EXP	319.93	2,362.16
	547100 EDUCATIONAL SERVICES	440.00	604.80
	554100 DATA SERVICES	170.00	1,798.00
	556100 INSURANCE EXPENSE	295.22	3,536.61
	Major Account 520000 Total	6,727.50	54,957.83
	570000 Travel Expenses		
	571100 LODGING	1,950.64	13,180.63
	571800 MEALS - TRAVEL STATUS	1,262.10	7,484.93
	572100 COMMERCIAL TRANSPORTATIO	1,481.37	1,953.19
	573100 STATE-OWNED TRANSPORT	2,670.74	22,103.46
	574500 PERSONAL VEHICLE MILEAGE		51.80
	575100 MISC TRAVEL EXPENSE	108.00	163.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	7,472.85	44,937.01
	Fund 25410 Expenditures Total	76,488.17	794,796.38
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	276,854.23-	717,399.55-
	Subprogram Expenditures	107,977.66	1,220,638.61
	Program Revenues	276,854.23-	717,399.55-
	Program Expenditures	107,977.66	1,220,638.61

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		300.00
	515200 FICA EXPENSE		21.89
	515500 HEALTH INSURANCE EXPENSE		44.94
	Major Account 510000 Total		366.83
	Fund 10000 Expenditures Total		366.83
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,000.00-	114,426.04-
	Major Account 470000 Total	16,000.00-	114,426.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.23-	8,438.72-
	Major Account 480000 Total	696.23-	8,438.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 25420 Revenue Total	16,696.23-	47,864.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,484.56	38,610.69
	512100 VACATION LEAVE EXPENSE	129.65	372.15
	512200 SICK LEAVE EXPENSE	61.79	1,297.36
	512300 HOLIDAY LEAVE EXPENSE	193.47	2,409.14
	515100 RETIREMENT PLANS EXPENSE	289.87	3,197.28
	515200 FICA EXPENSE	277.19	3,151.41
	515500 HEALTH INSURANCE EXPENSE	700.86	4,729.95
	516500 WORKERS COMP PREMIUMS		540.67
	Major Account 510000 Total	5,137.39	54,308.65
	520000 Operating Expenses		
	521400 CIO CHARGES	220.28	2,058.05
	522200 CONFERENCE REGISTRATION	350.00	950.00
	522800 E-COMMERCE OPER EXP		1,101.15
	Major Account 520000 Total	570.28	4,109.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.25
	Major Account 570000 Total		155.25
	Fund 25420 Expenditures Total	5,707.67	58,573.10
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.84-	607.35-

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>
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	41.84-	607.35-
	Fund 45410 Revenue Total	41.84-	607.35-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,718.14-	691,692.11-
	Major Account 460000 Total	104,718.14-	691,692.11-
	Fund 45420 Revenue Total	104,718.14-	691,692.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,996.99	312,188.79
	512100 VACATION LEAVE EXPENSE	1,108.14	14,317.09
	512200 SICK LEAVE EXPENSE	688.84	9,910.26
	512300 HOLIDAY LEAVE EXPENSE	1,470.67	20,353.76
	515100 RETIREMENT PLANS EXPENSE	2,266.08	26,714.03
	515200 FICA EXPENSE	2,060.87	24,912.58
	515500 HEALTH INSURANCE EXPENSE	10,765.26	108,352.40
	516500 WORKERS COMP PREMIUMS		3,052.45
	Major Account 510000 Total	45,356.85	519,801.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.09	82.40
	521400 CIO CHARGES	1,728.56	22,896.61
	521500 PUBLICATION & PRINT EXP	1,404.12	8,164.84
	522100 DUES & SUBSCRIPTION EXP	250.00	9,204.81
	522200 CONFERENCE REGISTRATION		3,445.00
	522600 JOB APPLICANT EXPENSE		229.06
	531100 OFFICE SUPPLIES EXPENSE		3,955.45
	531200 IT SUPPLIES		7.99
	532100 NON-CAPITALIZED EQUIP PU		4,301.41
	532200 PERSONAL COMPUTING EQUIPMENT		179.97
	532270 WIRELESS PHONE EQUIP		9.98
	534600 ED & RECREATIONAL SUP EX		74.49
	538100 VEHICLE & EQUIP SUP EXP	59.93	741.47
	541100 ACCTG & AUDITING SERVICES		1,350.00
	542200 TEMP SERV - OUTSIDE		3,698.55
	547100 EDUCATIONAL SERVICES	330.00	445.36
	555510 SAAS SUBSCRIPTION FEES	75.43	869.71
	556100 INSURANCE EXPENSE	476.15	514.67
	Major Account 520000 Total	4,353.28	60,171.77
	570000 Travel Expenses		

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		
	571100 LODGING		4,300.20
	571800 MEALS - TRAVEL STATUS		884.80
	572100 COMMERCIAL TRANSPORTATION EXPE		2,025.26
	573100 STATE-OWNED TRANSPORT		3,036.43
	574500 PERSONAL VEHICLE MILEAGE	529.28	2,273.49
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	529.28	12,557.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,528.47
	Major Account 590000 Total		44,528.47
	Fund 45420 Expenditures Total	50,239.41	637,058.78
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.25-	163.03-
	Major Account 480000 Total	15.25-	163.03-
	Fund 65440 Revenue Total	15.25-	163.03-
	Subprogram Revenues	121,471.46-	740,327.25-
	Subprogram Expenditures	55,947.08	695,998.71

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	6,998.94-	194,705.32-
	Major Account 460000 Total	6,998.94-	194,705.32-
	Fund 45410 Revenue Total	6,998.94-	194,705.32-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,768.68
	543502 ARCHITECTURAL		60,905.00
	Major Account 520000 Total		67,673.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,998.94	119,485.16
	Major Account 590000 Total	6,998.94	119,485.16
	Fund 45410 Expenditures Total	6,998.94	187,158.84
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013.06-	10,563.34-
	Major Account 480000 Total	1,013.06-	10,563.34-
	Fund 45420 Revenue Total	1,013.06-	10,563.34-
	Subprogram Revenues	8,012.00-	205,268.66-
	Subprogram Expenditures	6,998.94	187,158.84
	Program Revenues	129,483.46-	945,595.91-
	Program Expenditures	62,946.02	883,157.55

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	14.41-	239.53-
	484100 OPERATING DONATIONS & CO		3,500.00-
	Major Account 480000 Total	14.41-	3,739.53-
	Fund 25470 Revenue Total	14.41-	3,739.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,014.69	5,080.79
	543500 MGT CONSULTANT SERVICES		1,720.00
	547100 EDUCATIONAL/STAFF TRAINING SER	783.76	843.76
	555510 SAAS SUBSCRIPTION FEES	2,017.00	2,116.00
	Major Account 520000 Total	3,815.45	9,760.55
	570000 Travel Expenses		
	571100 LODGING	127.88	387.92
	571800 MEALS - TRAVEL STATUS		176.93
	572100 COMMERCIAL TRANSPORTATION		744.88
	574500 PERSONAL VEHICLE MILEAGE		1,185.25
	Major Account 570000 Total	127.88	2,494.98
	Fund 25470 Expenditures Total	3,943.33	12,255.53
	Subprogram Revenues	14.41-	3,739.53-
	Subprogram Expenditures	3,943.33	12,255.53
	Program Revenues	14.41-	3,739.53-
	Program Expenditures	3,943.33	12,255.53

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	111.72-	1,149.09-
	Major Account 480000 Total	111.72-	1,149.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	111.72-	11,149.09-
	Subprogram Revenues	111.72-	11,149.09-
	Subprogram Expenditures		.72
	Program Revenues	111.72-	11,149.09-
	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	1,274.85	15,790.96
	511300 OVERTIME PAYMENTS		56.92
	512100 VACATION LEAVE EXPENSE	176.78	1,088.52
	512200 SICK LEAVE EXPENSE		324.53
	512300 HOLIDAY LEAVE EXPENSE	76.36	916.32
	512500 FUNERAL LEAVE EXPENSE		152.72
	515100 RETIREMENT PLANS EXPENSE	114.50	1,374.37
	515200 FICA EXPENSE	103.54	1,259.13
	515500 HEALTH INSURANCE EXPENSE	777.85	8,323.78
	Major Account 510000 Total	2,523.88	29,287.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	630.23	799.63
	532100 NON-CAPITALIZED EQUIP PU		521.57
	533100 HOUSEHOLD & INSTIT EXP		243.16
	534600 ED & RECREATIONAL SUP EX	300.26	300.26
	534800 CONST & MAINT SUP EXP		491.29
	543501 ARCHEOLOGICAL	800.00	2,507.00
	Major Account 520000 Total	1,730.49	4,862.91
	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	4,254.37	34,937.40
	Subprogram Expenditures	4,254.37	34,937.40
	Program Expenditures	4,254.37	34,937.40

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,713.48	128,102.54
	512100 VACATION LEAVE EXPENSE	600.88	12,419.58
	512200 SICK LEAVE EXPENSE	305.81	3,132.77
	512300 HOLIDAY LEAVE EXPENSE	664.22	9,116.13
	515100 RETIREMENT PLANS EXPENSE	994.72	11,439.32
	515200 FICA EXPENSE	939.43	10,953.41
	515500 HEALTH INSURANCE EXPENSE	3,932.38	40,497.38
	Major Account 510000 Total	19,150.92	215,661.13
	520000 Operating Expenses		
	521400 CIO CHARGES		1,631.00
	522600 JOB APPLICANT EXPENSE		181.97
	547100 EDUCATIONAL SERVICES		32.95
	Major Account 520000 Total		1,845.92
	Fund 10000 Expenditures Total	19,150.92	217,507.05
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,982.52-	115,445.36-
	Major Account 470000 Total	10,982.52-	115,445.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27,409.16-
	Major Account 480000 Total		27,409.16-
	Fund 25410 Revenue Total	10,982.52-	142,854.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,784.78	52,258.70
	512100 VACATION LEAVE EXPENSE		4,481.29
	512200 SICK LEAVE EXPENSE		1,877.51
	512300 HOLIDAY LEAVE EXPENSE	567.62	3,439.72
	512500 FUNERAL LEAVE EXPENSE		442.94
	515100 RETIREMENT PLANS EXPENSE	850.06	4,680.06
	515200 FICA EXPENSE	823.04	4,327.14
	515500 HEALTH INSURANCE EXPENSE	2,646.28	26,462.80
	516500 WORKERS COMP PREMIUMS		1,939.07
	Major Account 510000 Total	15,671.78	99,909.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.27
	521400 CIO CHARGES	1,655.70	16,323.11
	521500 PUBLICATION & PRINT EXP	111.40	1,049.05
	521900 AWARDS EXPENSE		7.25

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		
	522100 DUES & SUBSCRIPTION EXP		1,809.22
	522200 CONFERENCE REGISTRATION		998.00
	522500 EMPLOYEE MOVING EXPENSE	5,000.00	5,745.70
	522600 JOB APPLICANT EXPENSE		1,779.90
	522800 E-COMMERCE OPER EXP		863.50
	523201 NATURAL GAS	1,279.04	9,697.24
	523202 ELECTRICITY	3,028.65	36,947.54
	523203 WATER	312.34	1,859.26
	523204 SEWER	870.70	4,735.76
	526100 REP & MAINT-REAL PROPERT	639.00	16,536.98
	531100 OFFICE SUPPLIES EXPENSE		513.24
	531200 IT SUPPLIES		407.46
	532100 NON-CAPITALIZED EQUIP PU	174.38	954.38
	532200 PERSONAL COMPUTING EQUIPMENT		326.95
	533100 HOUSEHOLD & INSTIT EXP		1,123.67
	534800 CONST & MAINT SUP EXP	196.96	2,142.11
	537100 LABORATORY SUP EXP	595.76	5,985.31
	539500 PURCHASING CARD SUSPENSE	11.49-	11.49-
	542100 SOS TEMP SERV - PERSONNEL	147.76-	147.76-
	547100 EDUCATIONAL SERVICES		16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,755.00
	548600 PEST CONTROL	80.00	880.00
	548700 REFUSE/RECYCLING	447.97	4,678.78
	548800 FIRE EXTINGUISHERS		697.00
	549200 JANITORIAL/SECURITY SRVS	1,350.00	7,800.00
	556100 INSURANCE EXPENSE	1,079.60	16,864.47
	Major Account 520000 Total	16,662.25	146,444.37
	570000 Travel Expenses		
	571100 LODGING	940.74	1,637.42
	571800 MEALS - TRAVEL STATUS	458.15	850.15
	572100 COMMERCIAL TRANSPORTATIO		2,329.82
	574500 PERSONAL VEHICLE MILEAGE		308.06
	575100 MISC TRAVEL EXPENSE	28.22	28.22
	Major Account 570000 Total	1,427.11	5,153.67
	Fund 25410 Expenditures Total	33,761.14	251,507.27
	Subprogram Revenues	10,982.52-	142,854.52-
	Subprogram Expenditures	52,912.06	469,014.32
	Program Revenues	10,982.52-	142,854.52-

Agency Number054ST HISTORICAL SOCIETY

Program Number653FORD CONSERVATION CENTER

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Program Expenditures	<u>52,912.06</u>	<u>469,014.32</u>
	Agency Revenues	<u>517,376.30-</u>	<u>2,567,970.64-</u>
	Agency Expenditures	<u>654,048.04</u>	<u>8,042,595.73</u>

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	120,853.35-	867,120.73-
	454601 Grain/Seed Tax Audit Refund		14.25
	Major Account 450000 Total	120,853.35-	867,106.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,033.86-	35,965.39-
	484500 REIMB NON-GOVT SOURCES		954.19-
	Major Account 480000 Total	3,033.86-	36,919.58-
	Fund 29500 Revenue Total	123,887.21-	904,026.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,834.72	203,743.48
	512100 VACATION LEAVE EXPENSE	224.53	12,588.73
	512200 SICK LEAVE EXPENSE	328.19	1,916.91
	512300 HOLIDAY LEAVE EXPENSE	967.76	13,507.73
	512500 FUNERAL LEAVE EXPENSE		55.56
	515100 RETIREMENT PLANS EXPENSE	1,449.34	17,358.34
	515200 FICA EXPENSE	1,403.68	16,932.31
	515500 HEALTH INSURANCE EXPENSE	3,522.34	36,099.46
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,382.00
	Major Account 510000 Total	25,730.56	303,622.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	364.34
	521400 CIO CHARGES		8,505.81
	521412 OCIO-VOICE EXPENSE		1,784.31
	521500 PUBLICATION & PRINT EXP	41.57	342.34
	522100 DUES & SUBSCRIPTION EXP	600.00	1,624.09
	524600 RENT EXPENSE-BUILDINGS	2,005.92	21,612.80
	531100 OFFICE SUPPLIES EXPENSE		138.11-
	531200 IT SUPPLIES		28.07
	532200 PERSONAL COMPUTING EQUIPMENT		31.57
	534947 DATA PROCESSING SUPPLIES		879.21
	541100 ACCTG & AUDITING SERVICES	2,071.80	17,984.84
	541200 PURCHASING ASSESSMENT	137.00-	24.00-
	541400 HRMS ASSESSMENT	566.00	1,698.00
	542100 SOS TEMP SERV - PERSONNEL	240.87-	3,890.76
	554900 OTHER CONTRACTUAL SERVICES	54.55	332.99
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP		57.60

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			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		47.61
	Major Account 520000 Total	4,962.69	59,037.02
	570000 Travel Expenses		
	571100 LODGING		52.02
	571600 MEALS - TAXABLE		87.53
	571800 MEALS - TRAVEL STATUS		153.94
	574500 PERSONAL VEHICLE MILEAGE		47.13
	Major Account 570000 Total		340.62
	Fund 29500 Expenditures Total	30,693.25	362,999.96
	Subprogram Revenues	123,887.21-	904,026.06-
	Subprogram Expenditures	30,693.25	362,999.96

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		
	521500 PUBLICATION & PRINT EXP	42.27	42.27
	521900 AWARDS EXPENSE		300.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	559122 NONSTATE MEALS & FOOD		603.63
	Major Account 520000 Total	42.27	1,270.90
	570000 Travel Expenses		
	571100 LODGING		2,298.00
	571600 MEALS - TAXABLE		63.59
	571800 MEALS - TRAVEL STATUS	19.96	718.27
	573100 STATE-OWNED TRANSPORT		685.11
	574500 PERSONAL VEHICLE MILEAGE	243.60	4,703.17
	Major Account 570000 Total	263.56	8,468.14
	Fund 29500 Expenditures Total	305.83	9,739.04
	Subprogram Expenditures	305.83	9,739.04

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	33.91-	51,100.58-
	Major Account 480000 Total	33.91-	51,100.58-
	Fund 29500 Revenue Total	33.91-	51,100.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,882.01
	522100 DUES & SUBSCRIPTION EXP	8,000.00	265,800.00
	522200 CONFERENCE REGISTRATION	187.50	374.50
	525500 RENT EXPENSE-OTHER PERS PROPER		50.00
	533132 UNIFORM/CLOTHING		302.90
	534946 PROMOTIONAL SUPPLIES EXPENSE		8,962.31
	554900 OTHER CONTRACTUAL SERVICES	56,949.86	360,737.87
	559100 OTHER OPERATING EXPENSES	8,400.00	32,409.55
	559122 NONSTATE MEALS & FOOD		629.64
	Major Account 520000 Total	73,537.36	682,148.78
	570000 Travel Expenses		
	571100 LODGING	354.30	19,445.93
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	73.43	1,963.54
	572100 COMMERCIAL TRANSPORTATION	49.91	9,005.15
	573100 STATE OWNED TRANSPORTATION	200.76	2,998.97
	574500 PERSONAL VEHICLE MILEAGE	421.95	8,518.40
	575100 MISC TRAVEL EXPENSE	70.00	1,326.00
	Major Account 570000 Total	1,170.35	43,275.32
	Fund 29500 Expenditures Total	74,707.71	725,424.10
	Subprogram Revenues	33.91-	51,100.58-
	Subprogram Expenditures	74,707.71	725,424.10
	Program Revenues	123,921.12-	955,126.64-
	Program Expenditures	105,706.79	1,098,163.10
	Agency Revenues	123,921.12-	955,126.64-
	Agency Expenditures	105,706.79	1,098,163.10

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	900.00-	8,200.00-
	Major Account 470000 Total	900.00-	8,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,152.93-	28,701.24-
	484500 REIMB NON-GOVT SOURCES		1,603.64-
	485100 FINES FORFEITS & PENALTI	3,000.00-	22,000.00-
	Major Account 480000 Total	5,152.93-	52,304.88-
	Fund 25710 Revenue Total	6,052.93-	60,504.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,700.19	336,374.10
	511300 OVERTIME PAYMENTS		455.14
	511600 PER DIEM PAYMENTS	1,500.00	14,500.00
	511700 EMPLOYEE BONUSES		20,000.00
	512100 VACATION LEAVE EXPENSE	3,117.76	60,288.53
	512200 SICK LEAVE EXPENSE	1,644.32	71,170.19
	512300 HOLIDAY LEAVE EXPENSE	2,610.43	37,227.99
	512500 FUNERAL LEAVE EXPENSE		1,423.20
	515100 RETIREMENT PLANS EXPENSE	3,909.42	52,695.04
	515200 FICA EXPENSE	4,011.31	55,149.38
	515500 HEALTH INSURANCE EXPENSE	6,465.96	53,421.94
	516100 EMPLOYEE RELOCATION		4,619.57
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		10,202.00
	Major Account 510000 Total	57,959.39	717,665.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.24	760.16
	521290 COM EXPENSE - DATA ONLY	50.00	550.00
	521400 CIO CHARGES		18,738.92
	521500 PUBLICATION & PRINT EXP	350.90	4,306.02
	522100 DUES & SUBSCRIPTION EXP	9.99	27,052.67
	522200 CONFERENCE REGISTRATION	550.00-	3,950.00
	522600 JOB APPLICANT EXPENSE		1,340.22
	523900 TEAMMATE RECOGNITION		7.85
	524600 RENT EXPENSE-BUILDINGS	5,577.70	61,354.70
	525400 RENT EXPENSE-COMM EQUIPMENT	580.74	7,430.28
	527200 REP & MAINT-MOTOR VEHICL	1,336.17	2,381.04
	527900 PERSONAL COMPUT EQUIP R & M		227.18
	527940 DATA STORAGE EQUIP R & M	161.69	1,521.24

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	236.90	6,526.80
	532200 PERSONAL COMPUTING EQUIPMENT	82.43-	1,504.92
	532240 DATA STORAGE EQUIP		136.00
	534900 MISCELLANEOUS SUP EXP	369.75	704.70
	538100 VEHICLE & EQUIP SUP EXP	1,119.59	8,336.40
	541100 ACCTG & AUDITING SERVICES		900.00
	541200 PURCHASING ASSESSMENT	1,945.00-	341.00-
	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		2,690.00
	556100 INSURANCE EXPENSE	10,645.79	14,951.03
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	18,071.03	169,130.21
	570000 Travel Expenses		
	571100 LODGING	1,439.11-	9,498.51
	571600 MEALS-TAXABLE	17.33	308.58
	571800 MEALS - TRAVEL STATUS	667.64-	2,213.29
	572100 COMMERCIAL TRANSPORTATIO	491.43-	3,935.71
	574500 PERSONAL VEHICLE MILEAGE	387.08	4,655.82
	575100 MISCELLANEOUS TRAVEL EXPENSE	27.80	621.10
	Major Account 570000 Total	2,165.97-	21,233.01
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		980.30
	Major Account 580000 Total		980.30
	Fund 25710 Expenditures Total	73,864.45	909,009.20
40000 FEDERAL GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,632.74	55,632.74
	Major Account 460000 Total	55,632.74	55,632.74
	Fund 40000 Revenue Total	55,632.74	55,632.74
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,029.26	106,033.91
	512100 VACATION LEAVE EXPENSE	202.94	7,987.81
	512200 SICK LEAVE EXPENSE	305.16	4,127.08
	512300 HOLIDAY LEAVE EXPENSE	407.39	6,639.06
	512500 FUNERAL LEAVE EXPENSE	202.94	202.94

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	610.12	9,359.53
	515200 FICA EXPENSE	529.83	8,433.78
	515500 HEALTH INSURANCE EXPENSE	3,288.32	41,464.08
	Major Account 510000 Total	12,575.96	184,248.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		649.00
	542500 ENG & ARCH SERVICES	32,806.60-	686,975.00
	Major Account 520000 Total	32,806.60-	687,624.00
	570000 Travel Expenses		
	571100 LODGING	430.67	1,669.26
	571800 MEALS-TRAVEL STATUS	290.50	670.08
	572100 COMMERCIAL TRANSPORTATIO		1,106.80
	575100 MISC TRAVEL EXPENSE		308.00
	Fund 40000 Total	721.17	3,754.14
	Fund 40000 Expenditures Total	20,230.64-	871,872.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22,826.14-	22,826.14-
	Major Account 800000 Total	22,826.14-	22,826.14-
	Fund 40000 Expenditures Total	22,826.14-	22,826.14-
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,990.39-	294,990.39-
	Major Account 460000 Total	207,990.39-	294,990.39-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	99,650.78	
	Major Account 470000 Total	99,650.78	
	Fund 45710 Revenue Total	108,339.61-	294,990.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,136.19	196,786.97
	Major Account 510000 Total	10,136.19	196,786.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	550.00
	541500 LEGAL SERVICES EXPENSE	87,960.00	87,960.00
	543500 MGT CONSULTANT SERVICES	5,400.00	5,400.00
	Major Account 520000 Total	93,910.00	93,910.00
	570000 Travel Expenses		
	571100 LODGING	2,690.28	2,690.28
	571800 MEALS-TRAVEL STATUS	965.84	965.84

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	562.30	562.30
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	4,293.42	4,293.42
	Fund 45710 Expenditures Total	108,339.61	294,990.39
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,891.05
	Major Account 480000 Total		15,891.05
	Fund 65711 Revenue Total		15,891.05
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,283.65
	Major Account 480000 Total		14,283.65
	Fund 65712 Revenue Total		14,283.65
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,283.65
	Major Account 480000 Total		14,283.65
	Fund 65713 Revenue Total		14,283.65
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,184.61
	Major Account 480000 Total		6,184.61
	Fund 65714 Revenue Total		6,184.61
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		160,734.69
	Major Account 480000 Total		160,734.69
	Fund 65715 Revenue Total		160,734.69
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,718.69
	Major Account 480000 Total		2,718.69
	Fund 65717 Revenue Total		2,718.69
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	26,300.00-
	Major Account 470000 Total	200.00-	26,300.00-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.40-	11,139.36-
	Major Account 480000 Total	932.40-	11,139.36-
	Fund 65720 Revenue Total	1,132.40-	37,439.36-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		20,960.60
	Major Account 520000 Total		20,960.60
	Fund 65720 Expenditures Total		20,960.60
65721 RV BORCHERT OIL PRODUCER CASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,032.74-
	484900 OTHER PRIVATE SOURCES		100,000.00-
	Major Account 480000 Total		101,032.74-
	Fund 65721 Revenue Total		101,032.74-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	32,806.60	78,206.60
	Fund 65721 Expenditures Total	32,806.60	78,206.60
	Fund 65721 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22,826.14	22,826.14
	Major Account 800000 Total	22,826.14	22,826.14
	Fund 65721 Expenditures Total	22,826.14	22,826.14
	Subprogram Revenues	59,892.20-	224,238.29-
	Subprogram Expenditures	195,501.19	2,178,793.12
	Program Revenues	59,892.20-	224,238.29-
	Program Expenditures	195,501.19	2,178,793.12
	Agency Revenues	59,892.20-	224,238.29-
	Agency Expenditures	195,501.19	2,178,793.12

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,529.25-	38,117.00-
	475101 ENG PROF INITIAL LIC APPS	2,000.00-	11,800.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	1,100.00-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	2,070.00-
	475115 ENG PROFESSIONAL APPS	9,900.00-	92,350.00-
	475116 ARCH PROFESSIONAL APPS	1,800.00-	17,250.00-
	475117 ENGINEER RENEWALS	880.00-	344,960.00-
	475118 ARCHITECT RENEWALS	80.00-	70,800.00-
	475119 MISCELLANEOUS		125.00-
	475122 TEMPORARY PERMITS		2,100.00-
	475123 EMERITUS		3,325.00-
	475300 AUTH CERT APPS (1-5)	1,200.00-	15,500.00-
	475301 AUTH CERT APPS (6-10)	200.00-	2,600.00-
	475302 AUTH CERT APPS (11-49)	1,600.00-	9,200.00-
	475303 AUTH CERT APPS (50+)	800.00-	8,100.00-
	475400 AUTH CERT RENEWALS (1-5)	2,377.08-	29,827.08-
	475401 AUTH CERT RENEWALS (6-10)	900.00-	19,725.00-
	475402 AUTH CERT RENEWALS (11-49)	4,500.00-	53,449.99-
	475403 AUTH CERT RENEWALS (50+)	4,550.00-	60,512.50-
	Major Account 470000 Total	40,566.33-	782,911.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,745.87-	25,156.73-
	484500 REIMB NON-GOVT SOURCES		859.32-
	485122 LATE PAYMENT PENALTY	472.00-	13,160.00-
	Major Account 480000 Total	2,217.87-	39,176.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		282.44-
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		399,717.56
	Fund 25810 Revenue Total	42,784.20-	422,370.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,019.21	370,682.33
	511600 PER DIEM PAYMENTS	1,300.00	23,200.00
	512100 VACATION LEAVE EXPENSE	2,058.44	27,338.49
	512200 SICK LEAVE EXPENSE	1,767.26	26,378.17
	512300 HOLIDAY LEAVE EXPENSE	1,886.57	25,929.67
	512500 FUNERAL LEAVE EXPENSE		1,542.66
	515100 RETIREMENT PLANS EXPENSE	2,825.34	33,836.11

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,824.30	34,497.64
	515500 HEALTH INSURANCE EXPENSE	5,608.22	65,632.52
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		2,889.00
	Major Account 510000 Total	50,289.34	612,027.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	988.68	9,129.23
	521400 CIO CHARGES		20,611.45
	521500 PUBLICATION & PRINT EXP	3,641.42	15,987.46
	521900 AWARDS EXPENSE		13.50
	522100 DUES & SUBSCRIPTION EXP		11,496.40
	522200 CONFERENCE REGISTRATION		1,600.00
	522201 STAFF DEVELOPMENT EXP		757.00
	522800 E-COMMERCE OPER EXP	789.54	34,876.13
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,200.68	23,949.30
	531100 OFFICE SUPPLIES EXPENSE	30.84	1,554.52
	531200 IT SUPPLIES		74.73
	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		1,500.00
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541200 PURCHASING ASSESSMENT	90.00-	16.00-
	541500 LEGAL SERVICES EXPENSE	3,780.50	24,731.00
	541700 LEGAL RELATED EXPENSE		393.26
	554900 OTHER CONTRACTUAL SERVICES		23,250.00
	555340 COTS MAINTENANCE		6,817.00
	555510 SAAS SUBSCRIPTION FEES	473.00	7,081.00
	555520 SAAS IMPLEMENTATION	12,505.90	50,023.60
	556100 INSURANCE EXPENSE	278.11	317.55
	559100 OTHER OPERATING EXP	30.00-	141.51
	Major Account 520000 Total	24,568.67	245,265.99
	570000 Travel Expenses		
	571100 LODGING	677.98	4,548.29
	571600 MEALS - TAXABLE	72.24	390.05
	571800 MEALS - TRAVEL STATUS	45.16	1,558.06

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		2,017.36
	574500 PERSONAL VEHICLE MILEAGE	434.29	4,510.92
	575100 MISC TRAVEL EXPENSE		122.55
	Major Account 570000 Total	1,229.67	15,013.58
	Fund 25810 Expenditures Total	76,087.68	872,306.96
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	42,784.20-	424,370.06-
	Subprogram Expenditures	76,087.68	872,306.96
	Program Revenues	42,784.20-	424,370.06-
	Program Expenditures	76,087.68	872,306.96
	Agency Revenues	42,784.20-	424,370.06-
	Agency Expenditures	76,087.68	872,306.96

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	100.00-	26,600.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APPS	200.00-	500.00-
	475109 CERT OF AUTH RENEW	200.00-	4,600.00-
	475111 LATE RENEWAL FEES	40.00-	500.00-
	475113 FG EXAM APPLICATION FEES	100.00-	400.00-
	475114 PG EXAM APPLICATION FEES	100.00-	300.00-
	475115 RECIPROCAL LICENSE APPS		1,150.00-
	Major Account 470000 Total	740.00-	34,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.30-	1,378.11-
	484500 REIMB NON-GOVT SOURCES		35.30-
	Major Account 480000 Total	138.30-	1,413.41-
	Fund 25910 Revenue Total	878.30-	35,538.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.87	200.77
	521500 PUBLICATION & PRINT EXP	38.44	162.36
	521900 AWARDS EXPENSE		193.40
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	4.36	869.29
	522880 WEBSITE SERVICES		352.00
	539500 PURCHASING CARD SUSPENSE	64.92	
	541100 ACCTG & AUDITING SERVICES		175.00
	541200 PURCHASING ASSESSMENT	11.00-	2.00-
	542500 ENG & ARCH SERVICES	5,118.00	20,472.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,232.59	26,942.82
	570000 Travel Expenses		
	571100 LODGING		2,787.44
	571600 MEALS - TAXABLE		52.79
	571800 MEALS - TRAVEL STATUS	64.92-	541.89
	572100 COMMERCIAL TRANSPORTATIO		575.61
	574500 PERSONAL VEHICLE MILEAGE		1,313.12
	575100 MISC TRAVEL EXPENSE		258.78
	Major Account 570000 Total	64.92-	5,529.63
	Fund 25910 Expenditures Total	5,167.67	32,472.45
	Subprogram Revenues	878.30-	35,538.41-
	Subprogram Expenditures	5,167.67	32,472.45

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 Revenues	<u>878.30-</u>	<u>35,538.41-</u>
	Program Expenditures	<u>5,167.67</u>	<u>32,472.45</u>
	Agency Revenues	<u>878.30-</u>	<u>35,538.41-</u>
	Agency Expenditures	<u>5,167.67</u>	<u>32,472.45</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	493.39-	4,801.45-
	484100 OPERATING DONATIONS & CO		22,000.00-
	484500 REIMB NON-GOVT SOURCES		1,185.45-
	486600 CREDIT CARD CLEARING		202.50-
	Major Account 480000 Total	493.39-	28,189.40-
	Fund 21600 Revenue Total	493.39-	35,124.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,369.30	201,967.10
	511300 OVERTIME PAYMENTS		377.06
	511600 PER DIEM PAYMENTS		1,050.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,079.80	6,186.67
	512200 SICK LEAVE EXPENSE	153.60	9,106.63
	512300 HOLIDAY LEAVE EXPENSE	979.09	13,273.17
	515100 RETIREMENT PLANS EXPENSE	1,466.28	17,290.60
	515200 FICA EXPENSE	1,366.59	16,598.01
	515500 HEALTH INSURANCE EXPENSE	2,749.66	27,992.04
	516200 TUITION ASSISTANCE		2,700.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	25,164.32	299,169.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.58	231.61
	521400 CIO CHARGES		2,736.54
	521412 OCIO-VOICE EXPENSE		1,593.58
	521500 PUBLICATION & PRINT EXP	500.43	3,554.26
	521900 AWARDS EXPENSE		26.61
	522100 DUES & SUBSCRIPTION EXP	133.97	13,656.79
	522200 CONFERENCE REGISTRATION		4,932.00
	522600 JOB APPLICANT EXPENSE		173.81
	524600 RENT EXPENSE-BUILDINGS	2,128.36	22,932.04
	524700 RENT EXP-OTHER REAL PROP		1,048.00
	524744 EXHIBIT SPACE		660.00
	525200 RENT EXP-DATA PROC EQUIP		1,265.00
	525500 RENT EXP-OTHER PERS PROP		255.00

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		682.01
	532100 NON-CAPITALIZED EQUIP PU		4,495.00
	532200 PERSONAL COMPUTING EQUIPMENT		45.56
	533132 UNIFORMS/CLOTHING		3,164.95
	534946 PROMOTIONAL SUPPLIES	1,632.24	5,716.57
	541100 ACCTG & AUDITING SERVICES	1,214.54	11,612.90
	541200 PURCHASING ASSESSMENT	171.00-	30.00-
	541400 HRMS ASSESSMENT	566.00	1,698.00
	547100 EDUCATIONAL SERVICES		611.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	121,328.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP	3,558.10	46,869.30
	559122 NONSTATE MEALS & FOOD		3,416.73
	Major Account 520000 Total	11,093.22	252,690.05
	570000 Travel Expenses		
	571100 LODGING	1,278.25	10,698.60
	571600 MEALS - TAXABLE		497.42
	571800 MEALS - TRAVEL STATUS	474.45	3,932.01
	572100 COMMERCIAL TRANSPORTATIO	626.00	5,533.19
	573100 STATE-OWNED TRANSPORT		2,659.01
	574500 PERSONAL VEHICLE MILEAGE	806.95	8,867.72
	575100 MISC TRAVEL EXPENSE	42.00	568.52
	Major Account 570000 Total	3,227.65	32,756.47
	Fund 21600 Expenditures Total	39,485.19	584,615.60
	Subprogram Revenues	493.39-	35,124.40-
	Subprogram Expenditures	39,485.19	584,615.60
	Program Revenues	493.39-	35,124.40-
	Program Expenditures	39,485.19	584,615.60
	Agency Revenues	493.39-	35,124.40-
	Agency Expenditures	39,485.19	584,615.60

Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY IND DEV BOARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.16
	Major Account 520000 Total		2.16
	Fund 26100 Expenditures Total		2.16
	Subprogram Expenditures		2.16

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	173,462.98-	1,130,100.04-
	Major Account 450000 Total	173,462.98-	1,130,100.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.67-	2,039.98-
	485100 FINES FORFEITS & PENALTI		14.41-
	Major Account 480000 Total	274.67-	2,054.39-
	Fund 26100 Revenue Total	173,737.65-	1,132,179.43-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	677.90	5,521.89
	541200 PURCHASING ASSESSMENT	843.00-	148.00-
	554900 OTHER CONTRACTUAL SERVICES	58.63	771.93
	Major Account 520000 Total	106.47-	6,145.82
	Fund 26100 Expenditures Total	106.47-	6,145.82
	Subprogram Revenues	173,737.65-	1,132,179.43-
	Subprogram Expenditures	106.47-	6,145.82

Secure Version - Prior Month
As of May 31, 2026

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>
26100NEBR DAIRY INDUSTRY DEV			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	109,259.43	1,116,440.98
	Major Account 520000 Total	109,259.43	1,116,440.98
	Fund 26100 Expenditures Total	109,259.43	1,116,440.98
	Subprogram Expenditures	109,259.43	1,116,440.98

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		687.40
	Major Account 570000 Total		687.40
	Fund 26100 Expenditures Total		687.40
	Subprogram Expenditures		687.40

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,998.50
	Major Account 520000 Total		8,998.50
	Fund 26100 Expenditures Total		8,998.50
	Subprogram Expenditures		8,998.50
	Program Revenues	173,737.65-	1,132,179.43-
	Program Expenditures	109,152.96	1,132,274.86
	Agency Revenues	173,737.65-	1,132,179.43-
	Agency Expenditures	109,152.96	1,132,274.86

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-	300.00-
	475105 COA APPLICATION FEE		7,275.00-
	475201 LS APPLICATION FEE		480.00-
	475202 SIT APPLICATION FEE		200.00-
	475203 RECIP APPLICATION FEE	160.00-	720.00-
	475207 LS REGISTRATION		200.00-
	475208 SIT REGISTRATION	40.00-	140.00-
	475209 RECIP REGISTRATION		600.00-
	475210 REACTIVE REGISTRATION		880.00-
	Major Account 470000 Total	225.00-	10,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.79-	2,059.45-
	485100 FINES FORFEITS & PENALTI	1,500.00-	4,500.00-
	Major Account 480000 Total	1,683.79-	6,559.45-
	Fund 26210 Revenue Total	1,908.79-	17,354.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.71	1,352.54
	521301 FREIGHT LS SEALS		38.25
	521400 CIO CHARGES		376.00
	521500 PUBLICATION & PRINT EXP	10.08	1,084.75
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS		2,329.00
	531100 OFFICE SUPPLIES EXPENSE		300.76
	531101 LS SEALS EXPENSE		139.50
	541100 ACCTG & AUDITING SERVICES		123.00
	541200 PURCHASING ASSESSMENT	6.00-	1.00-
	554900 OTHER CONTRACTUAL SERVICES		12,571.19
	555510 SAAS SUBSCRIPTION FEES		24.95
	Major Account 520000 Total	73.79	20,338.94
	570000 Travel Expenses		
	571100 LODGING		92.00
	571800 MEALS - TRAVEL STATUS		26.09
	574500 PERSONAL VEHICLE MILEAGE	522.00	3,881.00
	Major Account 570000 Total	522.00	3,999.09
	Fund 26210 Expenditures Total	595.79	24,338.03
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits Penalties	3,000.00-	3,000.00-

Agency Number062BD OF EXAM LAND SURVEY

Program Number083ENF STDS-LAND SURVEYORS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,000.00-	3,000.00-
	Fund 61270 Revenue Total	3,000.00-	3,000.00-
	Subprogram Revenues	4,908.79-	20,354.45-
	Subprogram Expenditures	595.79	24,338.03
	Program Revenues	4,908.79-	20,354.45-
	Program Expenditures	595.79	24,338.03
	Agency Revenues	4,908.79-	20,354.45-
	Agency Expenditures	595.79	24,338.03

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
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	6,000.00-	12,000.00-
	Major Account 480000 Total	6,000.00-	12,000.00-
	Fund 61270 Revenue Total	6,000.00-	12,000.00-
	Subprogram Revenues	6,000.00-	12,000.00-

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	204,420.00-	209,050.00-
	475101 CPA PERMIT TO PRACTICE	750.00-	32,150.00-
	475102 CPA INACTIVE REGISTRATION	270.00-	9,810.00-
	475103 CERTIFICATE BY RECIPROCITY		2,500.00-
	475104 CPA REINSTATEMENT		600.00-
	475105 INITIAL PERMIT TO PRACTICE	3,000.00-	22,000.00-
	475106 PC CERTIFICATE OF REGISTRATION	270.00-	3,630.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	210.00-	4,290.00-
	475108 PC FIRM PERMIT TO PRACTICE	100.00-	3,200.00-
	475109 LLC FIRM PERMIT TO PRACTICE	100.00-	4,000.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,400.00-
	475112 OFFICE REGISTRATION	50.00-	4,025.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	360.00-	1,860.00-
	475115 INITIAL SETUP PC FIRM PERMIT		400.00-
	475117 STIPULATION & CONSENT ORDER	300.00-	6,950.00-
	475118 REINSTATEMENT ORDER		1,000.00-
	475119 INITIAL SOLE PROP. OFFICE		300.00-
	475120 SOLE PROPRIETOR OFFICE	50.00-	1,850.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	1,400.00-
	475200 EXAMINATION FEES		3,045.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	100.00-	300.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	210,380.00-	313,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.25-	12,568.22-
	484500 REIMB NON-GOVT SOURCES		1,068.17-
	Major Account 480000 Total	717.25-	13,636.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 26310 Revenue Total	211,097.25-	227,411.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,071.25	178,961.35
	511300 OVERTIME PAYMENTS	520.32	1,000.62
	511600 PER DIEM PAYMENTS	1,800.00	12,700.00
	511700 EMPLOYEE BONUSES	1,100.00	1,100.00
	512100 VACATION LEAVE EXPENSE	1,815.23	26,010.19
	512200 SICK LEAVE EXPENSE	244.07	4,133.28

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	901.60	12,773.70
	515100 RETIREMENT PLANS EXPENSE	1,239.45	16,539.31
	515200 FICA EXPENSE	1,590.61	17,395.10
	515500 HEALTH INSURANCE EXPENSE	1,975.42	28,811.30
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,623.00
	Major Account 510000 Total	26,257.95	301,085.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,799.27	6,934.15
	521400 CIO CHARGES		6,543.38
	521500 PUBLICATION & PRINT EXP	582.06	5,465.99
	522100 DUES & SUBSCRIPTION EXP	36.99	5,002.90
	522200 CONFERENCE REGISTRATION	945.00	7,335.00
	524600 RENT EXPENSE-BUILDINGS	1,605.50	18,554.40
	524900 RENT EXP-DEPR SURCHARGE	614.25	6,756.75
	531100 OFFICE SUPPLIES EXPENSE	448.15-	1,446.51
	541100 ACCTG & AUDITING SERVICES		1,294.00
	541200 PURCHASING ASSESSMENT		52.00
	541500 LEGAL SERVICES EXPENSE	512.00-	3,323.30
	548400 TRANSACTION PROCESSING SERVICE	128.99	9,400.66
	554160 DATA CENTER HOSTING SERVICES		32,743.00
	554900 OTHER CONTRACTUAL SERVICES	24.00	24.00
	555440 CUSTOMIZED MAINTENANCE		55.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	4,775.91	105,033.83
	570000 Travel Expenses		
	571100 LODGING	1,414.62	12,435.63
	571600 MEALS - TAXABLE		802.98
	571800 MEALS - TRAVEL STATUS		1,106.58
	572100 COMMERCIAL TRANSPORTATIO		5,398.32
	573100 STATE-OWNED TRANSPORT		196.20
	574500 PERSONAL VEHICLE MILEAGE		3,908.00
	575100 MISC TRAVEL EXPENSE	80.00	754.18
	Major Account 570000 Total	1,494.62	24,601.89
	Fund 26310 Expenditures Total	32,528.48	430,721.37
	Subprogram Revenues	211,097.25-	227,411.39-
	Subprogram Expenditures	32,528.48	430,721.37

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	570000 Travel Expenses		
	Program Revenues	<u>217,097.25-</u>	<u>239,411.39-</u>
	Program Expenditures	<u>32,528.48</u>	<u>430,721.37</u>
	Agency Revenues	<u>217,097.25-</u>	<u>239,411.39-</u>
	Agency Expenditures	<u>32,528.48</u>	<u>430,721.37</u>

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,747.80-	6,020.20-
	Major Account 480000 Total	1,747.80-	6,020.20-
	Fund 61270 Revenue Total	1,747.80-	6,020.20-
	Subprogram Revenues	1,747.80-	6,020.20-
	Program Revenues	1,747.80-	6,020.20-

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-
	484900 OTHER PRIVATE SOURCES		499.22-
	Major Account 480000 Total		519.22-
	Fund 10000 Revenue Total		519.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,582.57	3,046,058.95
	511300 OVERTIME PAYMENTS	18,603.99-	11,463.70
	511700 EMPLOYEE BONUSES	725.00-	725.00-
	511800 COMPENSATORY TIME PAID	214.41	30,617.27
	511900 SUPPLEMENTAL	1,153.82-	13,579.83
	512100 VACATION LEAVE EXPENSE	4,402.68	355,871.36
	512200 SICK LEAVE EXPENSE	5,729.78	292,886.51
	512300 HOLIDAY LEAVE EXPENSE	2,115.75	213,132.70
	512400 MILITARY LEAVE EXPENSE	1,358.40-	1,441.66
	512500 FUNERAL LEAVE EXPENSE	948.38-	6,737.14
	515100 RETIREMENT PLANS EXPENSE	19,459.82	514,032.38
	515200 FICA EXPENSE	8,031.29	159,733.58
	515400 LIFE & ACCIDENT INS EXP	94.50-	10.65
	515500 HEALTH INSURANCE EXPENSE	19,518.58	602,777.12
	516200 TUITION ASSISTANCE		1,263.00
	516300 EMPLOYEE ASSISTANCE PRO		9,349.20
	516500 WORKERS COMP PREMIUMS		124,211.02
	Major Account 510000 Total	152,170.79	5,382,441.07
	520000 Operating Expenses		
	521400 CIO CHARGES	6,414.74	95,069.58
	521402 CIO CHARGES IT	4.35	255,757.68
	521500 PUBLICATION & PRINT EXP	1,587.60	9,876.20
	521900 AWARDS EXPENSE	602.87	3,523.95
	522100 DUES & SUBSCRIPTION EXP		22,008.15
	522200 CONFERENCE REGISTRATION	1,425.00	10,764.50
	522500 EMPLOYEE MOVING EXPENSE		13,406.69
	522900 EMPLOYEE PARKING EXP	10.00	110.00
	524600 RENT EXPENSE-BUILDINGS	25,696.75	282,664.25
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP	10.00	20.00
	526100 REP & MAINT-REAL PROPERT	3,262.00	6,773.61
	527800 REP & MAINT-OTHER PROPER	165.75	364.00
	531100 OFFICE SUPPLIES EXPENSE	1,510.52	19,496.44

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	70.96	399.27
	532100 NON-CAPITALIZED EQUIP PU	160.08	3,390.14
	532200 PERSONAL COMPUTING EQUIPMENT	24.49	1,043.17
	532240 DATA STORAGE EQUIP		176.45
	532260 VOICE EQUIP		2,260.98
	532280 VIDEO EQUIP		1,715.35
	533100 HOUSEHOLD & INSTIT EXP	2,087.08	15,094.57
	533101 UNIFORMS	1,672.50	5,049.74
	533900 FOOD EXPENSE		143.00
	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		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	84.07	21,873.22
	547300 INTERPRETER SERVICES		1,246.50
	547500 MAILING SERVICES	27.99	286.00
	548700 REFUSE/RECYCLING		635.00-
	549200 JANITORIAL/SECURITY SRVS		18,478.84
	554100 DATA SERVICES	80.58	963.06
	554160 DATA CENTER HOSTING SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		15,658.45
	554901 IT-OTHER CONTRACTUAL SERVICES		15,500.00
	555510 SAAS SUBSCRIPTION FEES		5,172.00
	555540 SAAS MAINTENANCE		6,188.24
	556100 INSURANCE EXPENSE	15,599.66	24,778.52
	Major Account 520000 Total	60,496.99	873,386.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,528.52	19,963.95
	571800 MEALS - TRAVEL STATUS	610.75	4,291.50
	572100 COMMERCIAL TRANSPORTATIO	2,307.22	7,933.67
	575100 MISC TRAVEL EXPENSE	40.00	1,805.02
	Major Account 570000 Total	4,486.49	33,994.14
	Fund 10000 Expenditures Total	217,154.27	6,289,821.75

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		
	471100 SALE OF SERVICES		549,958.25-
	474100 GENERAL BUSINESS FEES		226,447.64-
	Major Account 470000 Total		776,405.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,580.71-	38,417.91-
	Major Account 480000 Total	3,580.71-	38,417.91-
	Fund 26470 Revenue Total	3,580.71-	814,823.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,369.40	91,385.68
	511800 COMPENSATORY TIME PAID	63.68	63.68
	512100 VACATION LEAVE EXPENSE	9,301.70	9,514.04
	512200 SICK LEAVE EXPENSE	5,270.41	6,376.24
	512300 HOLIDAY LEAVE EXPENSE	6,631.44	6,631.44
	512400 MILITARY LEAVE EXPENSE	1,464.53	3,332.33
	515100 RETIREMENT PLANS EXPENSE	8,019.68	8,783.62
	515200 FICA EXPENSE	7,579.73	8,329.54
	515500 HEALTH INSURANCE EXPENSE	19,754.20	20,741.91
	Major Account 510000 Total	142,454.77	155,158.48
	520000 Operating Expenses		
	521400 CIO CHARGES	21,178.11	219,791.51
	521402 CIO CHARGES IT		185,820.91
	542100 SOS TEMP SERV - PERSONNEL	1,617.47-	44,367.84
	554900 OTHER CONTRACTUAL SERVICES		91,193.27
	555310 COTS LICENSE FEES		5,060.69
	555440 CUSTOMIZED MAINTENANCE		67,709.13
	555510 SAAS SUBSCRIPTION FEES		53,072.12
	Major Account 520000 Total	19,560.64	667,015.47
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571800 MEALS - TRAVEL STATUS		49.50
	Major Account 570000 Total	330.00	379.50
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	78,775.64	290,070.24
	Major Account 580000 Total	78,775.64	290,070.24
	Fund 26470 Expenditures Total	241,121.05	1,112,623.69
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,336.35-	12,189.38-

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>
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,336.35-	12,189.38-
	Fund 46410 Revenue Total	1,336.35-	12,189.38-
	Subprogram Revenues	4,917.06-	827,532.40-
	Subprogram Expenditures	458,275.32	7,402,445.44

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	43,583.97-	1,042,029.86
	511300 OVERTIME PAYMENTS	2,380.40	19,932.01
	511400 ON CALL PAY	1,866.42	22,199.93
	511800 COMPENSATORY TIME PAID	245.08	14,541.13
	512100 VACATION LEAVE EXPENSE	5,446.74-	93,885.28
	512200 SICK LEAVE EXPENSE	5,881.43	96,457.21
	512300 HOLIDAY LEAVE EXPENSE	4,479.07-	74,359.32
	512500 FUNERAL LEAVE EXPENSE	436.13	6,264.12
	512600 CIVIL LEAVE EXPENSE	237.41	237.41
	515100 RETIREMENT PLANS EXPENSE	3,179.66-	102,579.40
	515200 FICA EXPENSE	3,000.05-	97,652.81
	515500 HEALTH INSURANCE EXPENSE	8,796.05-	267,096.87
	Major Account 510000 Total	57,438.67-	1,837,235.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,211.57	75,049.07
	521400 CIO CHARGES	4,304.99	46,865.76
	521402 CIO CHARGES IT	4,062.81	393,323.45
	521500 PUBLICATION & PRINT EXP		19.50
	521900 AWARDS EXPENSE		256.61
	522200 CONFERENCE REGISTRATION		1,438.00-
	525500 RENT EXP-OTHER PERS PROP	1,540.00	8,753.70
	531100 OFFICE SUPPLIES EXPENSE	598.58	2,074.68
	532100 NON-CAPITALIZED EQUIP PU		221.37
	532200 PERSONAL COMPUTING EQUIPMENT		14,831.06
	532240 DATA STORAGE EQUIP		15.99
	532260 VOICE EQUIP		84.75
	532280 VIDEO EQUIP		31.39
	533100 HOUSEHOLD & INSTIT EXP		89.25
	535100 MEDICAL SUPPLIES		25.64
	541100 ACCTG & AUDITING SERVICES	20,058.72-	153,842.10
	542100 SOS TEMP SERV - PERSONNEL	1,252.93-	1,252.93-
	547500 MAILING SERVICES		5.99
	555310 COTS LICENSE FEES		122.75
	555340 COTS MAINTENANCE		28,783.88
	555510 SAAS SUBSCRIPTION FEES	24,003.21	48,041.28
	Major Account 520000 Total	17,409.51	769,747.29
	570000 Travel Expenses		
	571100 LODGING		4,929.46

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	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	40,029.16-	2,615,209.80
	Subprogram Expenditures	40,029.16-	2,615,209.80

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,710.00-	68,563.12-
	Major Account 490000 Total	3,710.00-	68,563.12-
	Fund 10000 Revenue Total	3,710.00-	68,563.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,776.79	332,310.86
	511300 OVERTIME PAYMENTS	1,150.35	16,725.73
	511800 COMPENSATORY TIME PAID	106.83	5,970.97
	512100 VACATION LEAVE EXPENSE	2,111.66	26,952.29
	512200 SICK LEAVE EXPENSE	515.07	15,424.52
	512300 HOLIDAY LEAVE EXPENSE	1,658.44	23,216.95
	512500 FUNERAL LEAVE EXPENSE		4,268.98
	515100 RETIREMENT PLANS EXPENSE	2,569.90	31,814.84
	515200 FICA EXPENSE	2,347.39	29,687.28
	515500 HEALTH INSURANCE EXPENSE	12,417.14	120,130.26
	Major Account 510000 Total	51,653.57	606,502.68
	520000 Operating Expenses		
	521400 CIO CHARGES	477.70	6,605.89
	521402 CIO CHARGES IT		19,783.90
	521500 PUBLICATION & PRINT EXP		16,050.44
	521900 AWARDS EXPENSE		586.99
	522100 DUES & SUBSCRIPTION EXP		987.00
	522200 CONFERENCE REGISTRATION		1,997.00
	523201 NATURAL GAS	380.89	5,504.31
	523202 ELECTRICITY	647.98	8,033.81
	523203 WATER	238.08	1,861.63
	523204 SEWER	214.63	1,891.21
	523207 PROPANE	191.15	371.97
	523500 PROMPT PAY INTEREST		20.00
	524600 RENT EXPENSE-BUILDINGS	12,238.37	132,164.89
	524700 RENT EXP-OTHER REAL PROP		1,916.00
	525500 RENT EXP-OTHER PERS PROP	20.50	2,213.50
	526100 REP & MAINT-REAL PROPERT	603.00	3,639.47
	527200 REP & MAINT-MOTOR VEHICL	69,794.53	1,125,582.65
	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		1,600.77
	531100 OFFICE SUPPLIES EXPENSE	90.39	20,094.02

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		109.47
	532100 NON-CAPITALIZED EQUIP PU	1,857.65	4,036.49
	532200 PERSONAL COMPUTING EQUIPMENT	48.98	88,406.35
	532240 DATA STORAGE EQUIP		974.38
	532280 VIDEO EQUIP		11,797.84
	532290 RADIO EQUIP		198.00
	533100 HOUSEHOLD & INSTIT EXP	304.28	1,903.39
	533101 UNIFORMS	11,114.25	400,642.53
	534600 ED & RECREATIONAL SUP EX		8,359.07
	534800 CONST & MAINT SUP EXP	120.00	9,150.75
	534947 LAW ENFORCEMENT SUPPLIES	13,302.33	162,165.41
	535100 MEDICAL SUPPLIES	1,683.60	16,218.92
	537100 LABORATORY SUP EXP		1,124.00
	538100 VEHICLE & EQUIP SUP EXP	108,516.95	864,465.65
	538101 GASOLINE	189,974.82	1,599,938.83
	544100 PHYSICIAN SERVICES		8,265.00
	544600 OPTICAL SERVICES		2,895.00
	544700 AUDIOLOGY SERVICES		1,360.00
	545000 LABORATORY SERVICES		8,460.00
	547100 EDUCATIONAL SERVICES		6,000.00
	547500 MAILING SERVICES	1,881.42	19,458.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	3,295.00
	548700 REFUSE/RECYCLING	888.56	2,742.96
	548800 FIRE EXTINGUISHERS	836.45	6,900.05
	549200 JANITORIAL/SECURITY SRVS	275.00	10,693.00
	554100 DATA SERVICES		690.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	9,970.00
	555310 COTS LICENSE FEES		99.00
	555510 SAAS SUBSCRIPTION FEES		115,431.74
	555520 SAAS IMPLEMENTATION		2,500.00
	556100 INSURANCE EXPENSE	2,601.48	337,989.68
	Major Account 520000 Total	418,762.99	5,057,883.88
	570000 Travel Expenses		
	571100 LODGING		6,282.46
	571600 MEALS - TAXABLE		500.25
	571800 MEALS - TRAVEL STATUS	3,030.40	65,419.09
	572100 COMMERCIAL TRANSPORTATIO		1,273.98
	575100 MISC TRAVEL EXPENSE		343.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,030.40	73,818.78
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		240,559.41
	583480 VIDEO EQUIP		20,685.00
	584200 VEHICLES & VEHICLE EQ	218,685.00	951,017.12
	586900 OTHER FIXED ASSETS		12,360.00
	587500 CIP - IMPROV TO BUILD		109,152.00
	Major Account 580000 Total	218,685.00	1,333,773.53
	Fund 10000 Expenditures Total	692,131.96	7,071,978.87
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,103.56-	24,030.01-
	Major Account 480000 Total	2,103.56-	24,030.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	154,901.23-	736,480.14-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total	154,901.23-	486,480.14-
	Fund 26450 Revenue Total	157,004.79-	510,510.15-
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	160,714.79-	579,073.27-
	Subprogram Expenditures	692,131.96	7,579,633.87

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	6,977.15-	1,183,116.87
	511300 OVERTIME PAYMENTS	6,518.99	138,569.65
	511500 SHIFT DIFFERENTIAL PYMT		2,686.67
	511800 COMPENSATORY TIME PAID	7,846.24	66,009.78
	512100 VACATION LEAVE EXPENSE	965.33-	76,274.13
	512200 SICK LEAVE EXPENSE	1,911.00	81,590.42
	512300 HOLIDAY LEAVE EXPENSE	1,439.59-	74,839.50
	512400 MILITARY LEAVE EXPENSE	179.30	7,875.54
	512500 FUNERAL LEAVE EXPENSE	846.06	2,471.33
	515100 RETIREMENT PLANS EXPENSE	593.07	122,311.16
	515200 FICA EXPENSE	840.95	118,332.42
	515500 HEALTH INSURANCE EXPENSE	2,647.94-	292,647.18
	Major Account 510000 Total	6,705.60	2,166,724.65
	520000 Operating Expenses		
	521400 CIO CHARGES	2,793.81	33,786.77
	521402 CIO CHARGES IT		7,539.00
	521500 PUBLICATION & PRINT EXP		273.00
	521900 AWARDS EXPENSE		361.09
	522100 DUES & SUBSCRIPTION EXP		659.99
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	1,832.90	20,161.90
	527800 REP & MAINT-OTHER PROPER		325.00
	531100 OFFICE SUPPLIES EXPENSE	197.86	3,172.39
	532100 NON-CAPITALIZED EQUIP PU		324.98
	532200 PERSONAL COMPUTING EQUIPMENT	123.00	1,865.99
	532240 DATA STORAGE EQUIP		142.20
	532260 VOICE EQUIP		44.95
	532280 VIDEO EQUIP		1,504.06
	533100 HOUSEHOLD & INSTIT EXP	67.59	723.95
	533101 UNIFORMS		160.95
	534600 ED & RECREATIONAL SUP EX		94.75
	535100 MEDICAL SUPPLIES		29.61
	544600 OPTICAL SERVICES		30.00
	544700 AUDIOLOGY SERVICES		1,532.00
	547500 MAILING SERVICES		78.60
	554100 DATA SERVICES	60.43	664.73
	Major Account 520000 Total	5,075.59	73,715.91
	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		1,245.75
	574500 PERSONAL VEHICLE MILEAGE		931.05
	Major Account 570000 Total		3,888.80
	Fund 10000 Expenditures Total	11,781.19	2,244,329.36
	Subprogram Expenditures	11,781.19	2,244,329.36

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,956.18
	Major Account 480000 Total		3,956.18
	Fund 10000 Revenue Total		3,956.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,405.74	712,362.54
	511300 OVERTIME PAYMENTS	9,424.91	81,796.01
	511400 ON CALL PAY	97.50	1,018.50
	511800 COMPENSATORY TIME PAID		34.96
	511900 SUPPLEMENTAL	593.69	7,433.23
	512100 VACATION LEAVE EXPENSE	5,349.38	74,176.91
	512200 SICK LEAVE EXPENSE	677.49	15,151.38
	512300 HOLIDAY LEAVE EXPENSE	2,952.74	47,304.44
	512500 FUNERAL LEAVE EXPENSE		573.32
	515100 RETIREMENT PLANS EXPENSE	14,000.48	178,339.00
	515200 FICA EXPENSE	1,342.86	17,713.74
	515400 LIFE & ACCIDENT INS EXP	51.84	567.09
	515500 HEALTH INSURANCE EXPENSE	14,491.09	166,996.62
	Major Account 510000 Total	104,387.72	1,303,467.74
	520000 Operating Expenses		
	521400 CIO CHARGES	320.47	3,327.29
	521402 CIO CHARGES IT		6,949.50
	521900 AWARDS EXPENSE		64.78
	522100 DUES & SUBSCRIPTION EXP		7,166.00
	522200 CONFERENCE REGISTRATION		1,220.50
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	27.97	3,661.49
	531200 IT SUPPLIES		33.08
	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		1,782.00
	534800 CONST & MAINT SUP EXP		1,110.49
	534947 LAW ENFORCEMENT SUPPLIES	359.76	17,453.81
	535100 MEDICAL SUPPLIES		1,482.72
	538100 VEHICLE & EQUIP SUP EXP		209.95
	547500 MAILING SERVICES	8.00	572.09

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		287.10
	555310 COTS LICENSE FEES	3,567.96	3,567.96
	555510 SAAS SUBSCRIPTION FEES		45,965.00
	556100 INSURANCE EXPENSE	770.96	770.96
	558100 INVENTORIES FOR RESALE		2,100.00
	Major Account 520000 Total	5,055.12	102,048.55
	570000 Travel Expenses		
	571100 LODGING		3,090.32
	571800 MEALS - TRAVEL STATUS		374.44
	574500 PERSONAL VEHICLE MILEAGE		294.00
	Major Account 570000 Total		3,758.76
	Fund 10000 Expenditures Total	109,442.84	1,409,275.05
	Subprogram Revenues		3,956.18
	Subprogram Expenditures	109,442.84	1,409,275.05

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	86,405.78	912,234.65	
511300 OVERTIME PAYMENTS	19,998.75	261,935.25	
511800 COMPENSATORY TIME PAID	1,370.88	64,664.47	
511900 SUPPLEMENTAL	1,000.00	10,943.14	
512100 VACATION LEAVE EXPENSE	1,203.50	70,931.87	
512200 SICK LEAVE EXPENSE		5,233.36	
512300 HOLIDAY LEAVE EXPENSE	6,054.08	56,992.52	
512400 MILITARY LEAVE EXPENSE		1,827.84	
515100 RETIREMENT PLANS EXPENSE	24,799.95	319,790.92	
515200 FICA EXPENSE	1,608.29	19,213.42	
515400 LIFE & ACCIDENT INS EXP	94.50	1,037.72	
515500 HEALTH INSURANCE EXPENSE	18,123.08	209,086.10	
Major Account 510000 Total	160,658.81	1,933,891.26	
520000 Operating Expenses			
521400 CIO CHARGES	477.29	4,969.26	
521402 CIO CHARGES IT		4,238.00	
521900 AWARDS EXPENSE		63.30	
522100 DUES & SUBSCRIPTION EXP	182.55	672.55	
522200 CONFERENCE REGISTRATION		1,275.00	
531100 OFFICE SUPPLIES EXPENSE	6.25	176.58	
531200 IT SUPPLIES		122.07	
532100 NON-CAPITALIZED EQUIP PU		341.98	
532200 PERSONAL COMPUTING EQUIPMENT		73.32	
533100 HOUSEHOLD & INSTIT EXP		60.20	
533101 UNIFORMS		9,326.18	
534947 LAW ENFORCEMENT SUPPLIES		557.78	
538100 VEHICLE & EQUIP SUP EXP	17.26	17.26	
539500 PURCHASING CARD SUSPENSE		16.90	
547500 MAILING SERVICES		33.94	
Major Account 520000 Total	683.35	21,944.32	
570000 Travel Expenses			
571100 LODGING	4,820.66	52,625.57	
571800 MEALS - TRAVEL STATUS	420.97	6,088.04	
572100 COMMERCIAL TRANSPORTATIO	12,741.92	46,540.30	
575100 MISC TRAVEL EXPENSE	1,022.56	2,588.91	
Major Account 570000 Total	19,006.11	107,842.82	
Fund 10000 Expenditures Total	180,348.27	2,063,678.40	
Subprogram Expenditures	180,348.27	2,063,678.40	

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues	<u>165,631.85-</u>	<u>1,402,649.49-</u>
	Program Expenditures	<u>1,411,950.42</u>	<u>23,314,571.92</u>

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		110.00
	Major Account 520000 Total		110.00
	Fund 26440 Expenditures Total		110.00
	Subprogram Expenditures		110.00

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		
	484500 REIMB NON-GOVT SOURCES	93.95-	93.95-
	486500 MISCELLANEOUS ADJUSTMENT		49,645.89
	Major Account 480000 Total	93.95-	49,551.94
	Fund 10000 Revenue Total	93.95-	49,551.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073,038.78	11,128,123.99
	511300 OVERTIME PAYMENTS	87,055.97	855,342.48
	511400 ON CALL PAY	99.00	961.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	15,566.66	214,639.57
	511900 SUPPLEMENTAL	16,515.75	178,809.43
	512100 VACATION LEAVE EXPENSE	43,841.49	1,181,747.60
	512200 SICK LEAVE EXPENSE	36,169.70	562,458.26
	512300 HOLIDAY LEAVE EXPENSE	56,960.67	752,428.66
	512400 MILITARY LEAVE EXPENSE	15,850.03	40,130.03
	512500 FUNERAL LEAVE EXPENSE	2,455.20	27,536.91
	512600 CIVIL LEAVE EXPENSE	341.40	637.84
	512700 INJURY LEAVE EXPENSE		1,702.90
	515100 RETIREMENT PLANS EXPENSE	233,140.34	2,447,253.91
	515200 FICA EXPENSE	49,138.30	488,674.10
	515400 LIFE & ACCIDENT INS EXP	813.69	8,934.13
	515500 HEALTH INSURANCE EXPENSE	294,601.24	2,909,472.64
	516500 WORKERS COMP PREMIUMS		203,876.45
	Major Account 510000 Total	1,925,588.22	21,003,729.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,486.40
	521400 CIO CHARGES	9,845.55	106,833.06
	521402 CIO CHARGES IT	6.30	467,485.58
	521500 PUBLICATION & PRINT EXP	168.50	4,831.85
	521900 AWARDS EXPENSE		4,351.45
	522100 DUES & SUBSCRIPTION EXP	1,058.99	14,918.35
	522200 CONFERENCE REGISTRATION	2,705.00	80,619.12
	523201 NATURAL GAS	7,614.84	75,482.94
	523202 ELECTRICITY	19,256.76	167,570.45
	523203 WATER		964.38
	523204 SEWER		686.70
	524600 RENT EXPENSE-BUILDINGS	130,739.39	1,197,201.14
	524700 RENT EXP-OTHER REAL PROP		95.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	7,778.70	36,211.57
	525500 RENT EXP-OTHER PERS PROP	107.20	1,506.40
	526100 REP & MAINT-REAL PROPERT		1,786.97
	527200 REP & MAINT-MOTOR VEHICL		1,350.00
	527800 REP & MAINT-OTHER PROPER		95.00
	527910 SERVER REPAIR & MAINT		2,255.66
	527980 VIDEO EQUIP REPAIR & MAINT		344.00
	531100 OFFICE SUPPLIES EXPENSE	2,907.87	38,186.60
	531200 IT SUPPLIES	223.18	629.37
	532100 NON-CAPITALIZED EQUIP PU		12,069.58
	532200 PERSONAL COMPUTING EQUIPMENT	458.83	56,931.05
	532240 DATA STORAGE EQUIP	2,366.67	14,068.68
	532250 NETWORKING EQUIP	28.78	44.47
	532260 VOICE EQUIP	88.34	1,260.78
	532270 WIRELESS PHONE EQUIP		125.48
	532280 VIDEO EQUIP	947.19	17,305.35
	532290 RADIO EQUIP		50.02
	533100 HOUSEHOLD & INSTIT EXP	864.87	9,078.13
	533101 UNIFORMS		8,797.02
	534600 ED & RECREATIONAL SUP EX		2,376.65
	534800 CONST & MAINT SUP EXP	36.99	994.12
	534947 LAW ENFORCEMENT SUPPLIES	662.50	15,144.43
	534948 AMMUNITION		22.99
	535100 MEDICAL SUPPLIES	2,800.02	32,728.67
	537100 LABORATORY SUP EXP	21,237.64	692,560.88
	538100 VEHICLE & EQUIP SUP EXP	31.34-	5,984.55
	541100 ACCTG & AUDITING SERVICES		2,250.00
	543200 IT CONSULTING-HW/SW SUPP		195.00
	544100 PHYSICIAN SERVICES		1,293.00
	544700 AUDIOLOGY SERVICES		290.00
	545000 LABORATORY SERVICES		9,578.00
	547300 INTERPRETER SERVICES		101.25
	547500 MAILING SERVICES	569.81	8,771.90
	548700 REFUSE/RECYCLING	28.00	2,654.01-
	548800 FIRE EXTINGUISHERS	223.00	223.00
	549100 LAUNDRY SERVICES	865.35	8,030.80
	549200 JANITORIAL/SECURITY SRVS	10,200.00	105,319.84
	549500 HAZARDOUS WASTE DISPOSAL	120.00	2,555.80

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	70.50	10,606.57
	554110 VOICE SERVICES	571.18	2,519.89
	554900 OTHER CONTRACTUAL SERVICES	245.00	517,551.22
	554901 IT-OTHER CONTRACTUAL SERVICES	2,700.00	2,700.00
	555310 COTS LICENSE FEES	64.48	9,446.48
	555340 COTS MAINTENANCE		4,720.00
	555440 CUSTOMIZED MAINTENANCE		167,497.31
	555510 SAAS SUBSCRIPTION FEES	11,366.22	157,646.78
	555540 SAAS MAINTENANCE		8,775.00
	556100 INSURANCE EXPENSE	9,427.02	29,728.70
	559100 OTHER OPERATING EXP		82,044.00
	Major Account 520000 Total	248,323.33	4,209,625.37
	570000 Travel Expenses		
	571100 LODGING	3,409.59	37,435.60
	571800 MEALS - TRAVEL STATUS	2,352.90	13,084.35
	572100 COMMERCIAL TRANSPORTATIO	141.00	5,614.74
	574500 PERSONAL VEHICLE MILEAGE		139.20
	575100 MISC TRAVEL EXPENSE	193.50	1,174.25
	Major Account 570000 Total	6,096.99	57,448.14
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		200,000.00
	Major Account 580000 Total		200,000.00
	Fund 10000 Expenditures Total	2,180,008.54	25,470,803.41
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	2,200.00-
	476100 OTHER LIC PERM & FEES		25,708.50-
	Major Account 470000 Total	125.00-	27,908.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.94-	342.88-
	Major Account 480000 Total	19.94-	342.88-
	Fund 21175 Revenue Total	144.94-	28,251.38-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		35,570.00
	Major Account 520000 Total		35,570.00
	570000 Travel Expenses		
	571100 LODGING		25.00-
	Major Account 570000 Total		25.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE	570000 Travel Expenses		
	Fund 21175 Expenditures Total		35,545.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	39.45-	22.78-
	Major Account 450000 Total	39.45-	22.78-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,796.02-	275,760.00-
	Major Account 460000 Total	17,796.02-	275,760.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	525.55-	2,330.11-
	473300 VEHICLE TITLE FEES	27,788.14-	282,236.90-
	473900 OTHER VEHICLE FEES	270.00-	3,400.00-
	474100 GENERAL BUSINESS FEES	181,058.00-	2,382,761.35-
	Major Account 470000 Total	209,641.69-	2,670,728.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,335.64-	9,121.28-
	486600 CREDIT CARD CLEARING	139,432.00-	1,205,708.45-
	Major Account 480000 Total	140,767.64-	1,214,829.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		251,458.43-
	Major Account 490000 Total		251,458.43-
	Fund 26440 Revenue Total	368,244.80-	4,412,799.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,597.91	1,625,513.74
	511300 OVERTIME PAYMENTS	13,592.24	240,200.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,131.13	10,836.19
	511900 SUPPLEMENTAL	479.37	5,423.51
	512100 VACATION LEAVE EXPENSE	9,779.07	113,560.87
	512200 SICK LEAVE EXPENSE	10,580.93	96,878.55
	512300 HOLIDAY LEAVE EXPENSE	14,295.30	111,341.65
	512500 FUNERAL LEAVE EXPENSE	304.94	4,238.87
	512600 CIVIL LEAVE EXPENSE	467.66	671.68
	512800 ADMINISTRATIVE LEAVE EXP		74.19
	515100 RETIREMENT PLANS EXPENSE	24,941.66	222,443.19
	515200 FICA EXPENSE	17,955.47	132,450.15
	515400 LIFE & ACCIDENT INS EXP	30.48	260.42
	515500 HEALTH INSURANCE EXPENSE	65,535.08	571,051.03

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,114.00
	Major Account 510000 Total	383,691.24	3,138,558.37
	520000 Operating Expenses		
	521400 CIO CHARGES	3,269.52	33,726.27
	521402 CIO CHARGES IT		40,570.04
	521500 PUBLICATION & PRINT EXP	58.50	3,415.39
	521900 AWARDS EXPENSE		392.48
	522100 DUES & SUBSCRIPTION EXP		12,439.67
	522200 CONFERENCE REGISTRATION	4,850.00	12,286.75
	524600 RENT EXPENSE-BUILDINGS	30,089.80	320,950.77
	526100 REP & MAINT-REAL PROPERT		2,155.00
	527910 SERVER REPAIR & MAINT		415.00
	531100 OFFICE SUPPLIES EXPENSE	1,469.47	29,542.53
	531200 IT SUPPLIES	336.27	396.49
	532100 NON-CAPITALIZED EQUIP PU		1,444.97
	532200 PERSONAL COMPUTING EQUIPMENT	6,480.11	8,219.41
	532260 VOICE EQUIP		160.47
	532280 VIDEO EQUIP		228.99
	533100 HOUSEHOLD & INSTIT EXP	248.27	1,809.05
	534800 CONST & MAINT SUP EXP		264.42
	534900 MISCELLANEOUS SUP EXP	20.00	120.00
	534947 LAW ENFORCEMENT SUPPLIES		51.44
	542100 SOS TEMP SERV - PERSONNEL	1,468.97	6,793.99
	547500 MAILING SERVICES		205.46
	555310 COTS LICENSE FEES		1,130.60
	555340 COTS MAINTENANCE	15,881.25	24,270.17
	555410 CUSTOMIZED LICENSE FEES		200,000.00
	555440 CUSTOMIZED MAINTENANCE		149,018.17
	555540 SAAS MAINTENANCE	20,517.46	82,069.83
	559100 OTHER OPERATING EXP	30,160.00	276,076.43
	Major Account 520000 Total	114,849.62	1,208,153.79
	570000 Travel Expenses		
	571100 LODGING	1,281.80	4,622.12
	571800 MEALS - TRAVEL STATUS	445.50	4,236.50
	572100 COMMERCIAL TRANSPORTATIO		1,493.31
	574500 PERSONAL VEHICLE MILEAGE		84.10
	575100 MISC TRAVEL EXPENSE		312.44
	Major Account 570000 Total	1,727.30	10,748.47

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			
	570000 Travel Expenses		
	Fund 26440 Expenditures Total	500,268.16	4,357,460.63
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,194.03-	8,408,145.85-
	461101 SEE CHART OF ACCOUNTS		53,409.15-
	461102 SEE CHART OF ACCOUNTS		33,931.89-
	461103 SEE CHART OF ACCOUNTS	937.50-	55,974.24-
	461114 SEE CHART OF ACCOUNTS		115,942.41-
	461115 SEE CHART OF ACCOUNTS	46,172.28-	79,461.27-
	461500 OP GRANTS - STATE AGENCI	74,698.43-	961,766.35-
	461600 OP GRANTS - LOCAL GOVERN	15,359.44-	111,436.46-
	Major Account 460000 Total	236,361.68-	9,820,067.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55,952.41-
	Major Account 480000 Total		55,952.41-
	Fund 46410 Revenue Total	236,361.68-	9,876,020.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,355.66	1,777,731.38
	511300 OVERTIME PAYMENTS	58,478.63	505,554.49
	511400 ON CALL PAY	1,539.15	19,321.54
	511800 COMPENSATORY TIME PAID	50.81	5,699.13
	511900 SUPPLEMENTAL	101.37	2,226.63
	512100 VACATION LEAVE EXPENSE	1,692.85	107,485.05
	512200 SICK LEAVE EXPENSE	1,546.97	76,576.87
	512300 HOLIDAY LEAVE EXPENSE	5,189.69	129,533.79
	512500 FUNERAL LEAVE EXPENSE	482.04	2,275.33
	512600 CIVIL LEAVE EXPENSE		128.67
	515100 RETIREMENT PLANS EXPENSE	2,690.98	180,221.91
	515200 FICA EXPENSE	1,156.08	141,965.30
	515400 LIFE & ACCIDENT INS EXP	13.20	122.71
	515500 HEALTH INSURANCE EXPENSE	6,312.78	347,786.73
	Major Account 510000 Total	153,610.21	3,296,629.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.32	3,036.39
	521400 CIO CHARGES	514.19	6,413.54
	521402 CIO CHARGES IT		10,598.00
	521500 PUBLICATION & PRINT EXP		318.96
	522200 CONFERENCE REGISTRATION		54,148.85

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		
	524600 RENT EXPENSE-BUILDINGS		10,037.03
	532100 NON-CAPITALIZED EQUIP PU	3,619.85	6,394.73
	532200 PERSONAL COMPUTING EQUIPMENT		13,886.92
	534947 LAW ENFORCEMENT SUPPLIES		19,869.00
	537100 LABORATORY SUP EXP	2,067.98	2,465.45
	541100 ACCTG & AUDITING SERVICES		1,350.00
	547500 MAILING SERVICES		254.64
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	216,439.00
	554901 IT-OTHER CONTRACTUAL SERVICES	35,127.09	659,856.42
	555310 COTS LICENSE FEES		5,586.56
	555320 COTS DEVELOPMENT	31,784.27	86,718.54
	555340 COTS MAINTENANCE		4,250.00
	555410 CUSTOMIZED LICENSE FEES	9,336.72	12,586.72
	555420 CUSTOMIZED DEVELOPMENT		64,348.56
	555430 CUSTOMIZED INSTALLATION		11,904.60
	555440 CUSTOMIZED MAINTENANCE		3,250.00
	555510 SAAS SUBSCRIPTION FEES	9,336.72	377,278.13
	555520 SAAS IMPLEMENTATION		13,185.50
	Major Account 520000 Total	110,118.14	1,584,177.54
	570000 Travel Expenses		
	571100 LODGING	10,731.42	45,544.03
	571800 MEALS - TRAVEL STATUS	1,279.50	10,539.00
	572100 COMMERCIAL TRANSPORTATIO	328.05	24,666.13
	575100 MISC TRAVEL EXPENSE	363.00	3,095.88
	Major Account 570000 Total	12,701.97	83,845.04
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		179,462.17
	582701 LAW ENF & SECUR 5000+		58,103.99
	583480 VIDEO EQUIP		998,636.43
	587550 IT PROJECTS IN PROGRESS		2,084,002.21
	Major Account 580000 Total		3,320,204.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,217,475.20
	594101 SEE CHART OF ACCOUNTS	12,292.95	51,737.50
	594102 SEE CHART OF ACCOUNTS		46,219.60
	594103 SEE CHART OF ACCOUNTS		10,651.34
	594104 SEE CHART OF ACCOUNTS	1,828.98	111,908.46
	594105 SEE CHART OF ACCOUNTS	430.44	53,409.15

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	594106 SEE CHART OF ACCOUNTS		31,074.53
	594107 SEE CHART OF ACCOUNTS	11,988.84	15,128.50
	594108 SEE CHART OF ACCOUNTS	1,237.47	50,370.63
	594109 SEE CHART OF ACCOUNTS	11,303.05	105,652.94
	594110 SEE CHART OF ACCOUNTS		33,288.99
	Major Account 590000 Total	39,081.73	1,726,916.84
	Fund 46410 Expenditures Total	315,512.05	10,011,773.75
	Subprogram Revenues	604,845.37-	14,267,518.77-
	Subprogram Expenditures	2,995,788.75	39,875,582.79
	Program Revenues	604,845.37-	14,267,518.77-
	Program Expenditures	2,995,788.75	39,875,692.79

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-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,811.83
	511300 OVERTIME PAYMENTS		4,145.73
	511400 ON CALL PAY		10.00
	511900 SUPPLEMENTAL		405.83
	515100 RETIREMENT PLANS EXPENSE		8,632.25
	515200 FICA EXPENSE		498.79
	515400 LIFE & ACCIDENT INS EXP		40.83
	515500 HEALTH INSURANCE EXPENSE		7,777.41
	Major Account 510000 Total		53,322.67
	570000 Travel Expenses		
	571100 LODGING	220.00	368.03
	Major Account 570000 Total	220.00	368.03
	Fund 10000 Expenditures Total	220.00	53,690.70
	Subprogram Revenues		74,190.96-
	Subprogram Expenditures	220.00	53,690.70

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	93.95-	17,970.52-
	486500 MISCELLANEOUS ADJUSTMENT		46,766.34
	Major Account 480000 Total	93.95-	28,795.82
	Fund 10000 Revenue Total	93.95-	28,795.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267,518.64	15,297,658.97
	511300 OVERTIME PAYMENTS	89,835.89	1,042,851.35
	511400 ON CALL PAY	823.75	14,912.75
	511500 SHIFT DIFFERENTIAL PYMT		61.18
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	63,948.46	1,425,627.65
	511900 SUPPLEMENTAL	21,456.76	243,990.92
	512100 VACATION LEAVE EXPENSE	59,677.66	1,392,712.09
	512200 SICK LEAVE EXPENSE	54,207.89	770,819.42
	512300 HOLIDAY LEAVE EXPENSE	83,688.03	1,060,821.39
	512400 MILITARY LEAVE EXPENSE	30,100.96	191,951.14
	512500 FUNERAL LEAVE EXPENSE	6,985.80	36,260.21
	512600 CIVIL LEAVE EXPENSE		176.25
	512700 INJURY LEAVE EXPENSE	1,694.80	41,949.44
	512800 ADMINISTRATIVE LEAVE EXP	1,269.00	1,646.09
	515100 RETIREMENT PLANS EXPENSE	390,092.90	4,699,148.97
	515200 FICA EXPENSE	18,403.77	322,266.86
	515400 LIFE & ACCIDENT INS EXP	2,065.29	22,995.83
	515500 HEALTH INSURANCE EXPENSE	356,250.89	4,067,805.06
	516200 TUITION ASSISTANCE		1,877.50
	516500 WORKERS COMP PREMIUMS		236,520.07
	Major Account 510000 Total	2,448,020.49	30,872,553.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,333.95	40,852.97
	521400 CIO CHARGES	18,452.90	219,762.88
	521402 CIO CHARGES IT	8.51	670,631.82
	521500 PUBLICATION & PRINT EXP	12,316.21	58,426.23
	521900 AWARDS EXPENSE		5,829.08
	522100 DUES & SUBSCRIPTION EXP	1,838.47	18,185.32
	522200 CONFERENCE REGISTRATION	5,859.50	52,594.00
	523201 NATURAL GAS	608.12	16,336.71
	523202 ELECTRICITY	1,423.05	25,161.54
	523203 WATER	281.10	1,889.81

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		
	523204 SEWER	198.33	1,067.73
	524600 RENT EXPENSE-BUILDINGS	99,036.19	1,136,045.36
	524700 RENT EXP-OTHER REAL PROP	1,500.00	4,715.00
	524900 RENT EXP-DEPR SURCHARGE	5,667.81	67,937.46
	525500 RENT EXP-OTHER PERS PROP	20.95	382.95
	526100 REP & MAINT-REAL PROPERT		34,835.86
	527200 REP & MAINT-MOTOR VEHICL	1,450.13	81,700.24
	527500 REP & MAINT-COMM EQUIP		1,340.00
	527800 REP & MAINT-OTHER PROPER	44.61	4,447.15
	527960 VOICE EQUIP REPAIR & MAINT		775.00
	527980 VIDEO EQUIP REPAIR & MAINT		29,008.75
	531100 OFFICE SUPPLIES EXPENSE	5,205.61	40,949.87
	531200 IT SUPPLIES	59.45	1,227.25
	532100 NON-CAPITALIZED EQUIP PU	951.14	29,158.45
	532200 PERSONAL COMPUTING EQUIPMENT	262.94	6,674.93
	532240 DATA STORAGE EQUIP	172.93	2,970.81
	532250 NETWORKING EQUIP		339.78
	532260 VOICE EQUIP		1,032.61
	532280 VIDEO EQUIP	490.00	19,316.46
	533100 HOUSEHOLD & INSTIT EXP	856.31	7,171.07
	533101 UNIFORMS	1,344.64	39,051.17
	533900 FOOD EXPENSE-INSTITUTIONS	213.00	2,740.95
	534600 ED & RECREATIONAL SUP EX		11,342.81
	534800 CONST & MAINT SUP EXP	2.49	7,967.36
	534947 LAW ENFORCEMENT SUPPLIES	12,642.97	276,461.11
	534948 AMMUNITION	4,401.50	258,631.90
	535100 MEDICAL SUPPLIES	210.00	92,808.11
	538100 VEHICLE & EQUIP SUP EXP	2,840.26	48,564.07
	538102 AVIATION FUEL	5,649.28	91,929.93
	539500 PURCHASING CARD SUSPENSE		463.99
	539900 RESALE/DISTRIBUTIONS		300.00
	544100 PHYSICIAN SERVICES	250.00	1,716.77
	544300 PSYCHOLOGICAL SERVICES		4,925.00
	544400 HOSPITAL SERVICES		23,184.13
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES	166.00	2,334.10
	546800 VETERINARY SERVICES	203.44	3,558.18
	547500 MAILING SERVICES	746.14	10,368.05

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		950.00
	548600 PEST CONTROL		313.50
	548700 REFUSE/RECYCLING	323.70	2,170.98
	548800 FIRE EXTINGUISHERS		916.50
	549100 LAUNDRY SERVICES	106.23	1,151.43
	549200 JANITORIAL/SECURITY SRVS	3,953.30	42,168.94
	554100 DATA SERVICES	1,476.11	8,779.81
	554120 WIRELESS PHONE SERVICES	331.41	2,520.55
	554140 RADIO SERVICES		2,161.64
	554150 CABLING SERVICES		118.75
	554900 OTHER CONTRACTUAL SERVICES	1,356.00	27,071.62
	555310 COTS LICENSE FEES	25,523.81	30,471.23
	555410 CUSTOMIZED LICENSE FEES		2,850.00
	555440 CUSTOMIZED MAINTENANCE	4,911.08	4,911.08
	555510 SAAS SUBSCRIPTION FEES		55,014.25
	555540 SAAS MAINTENANCE	1,367.36	5,469.45
	556100 INSURANCE EXPENSE	4,462.54	206,543.50
	Major Account 520000 Total	239,519.47	3,850,727.95
	570000 Travel Expenses		
	571100 LODGING	1,827.32	29,251.58
	571800 MEALS - TRAVEL STATUS	2,588.30	16,657.80
	572100 COMMERCIAL TRANSPORTATIO		3,136.12
	574500 PERSONAL VEHICLE MILEAGE	184.15	5,019.89
	575100 MISC TRAVEL EXPENSE	17.70	512.58
	Major Account 570000 Total	4,617.47	54,577.97
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		113,282.47
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.00
	584500 AIRCRAFT & EQUIPMENT		1,238.00
	Fund 10000 Total		115,720.47
	Fund 10000 Expenditures Total	2,692,157.43	34,777,859.06
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	625.00-	6,638.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	625.00-	6,638.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,979.00-
	Major Account 490000 Total		489,979.00-
	Fund 26440 Revenue Total	625.00-	496,617.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,193.03	246,109.32
	511300 OVERTIME PAYMENTS	1,308.64	13,995.07
	511800 COMPENSATORY TIME PAID	204.38	27,791.25
	511900 SUPPLEMENTAL	390.75	4,267.21
	512100 VACATION LEAVE EXPENSE		25,606.57
	512200 SICK LEAVE EXPENSE		28,909.98
	512300 HOLIDAY LEAVE EXPENSE	1,410.76	18,492.44
	515100 RETIREMENT PLANS EXPENSE	5,014.29	56,196.28
	515200 FICA EXPENSE	378.73	4,965.55
	515400 LIFE & ACCIDENT INS EXP	28.78	437.57
	515500 HEALTH INSURANCE EXPENSE	9,434.40	73,349.71
	Major Account 510000 Total	43,363.76	500,120.95
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		8,610.00
	Major Account 520000 Total		8,610.00
	Fund 26440 Expenditures Total	43,363.76	508,730.95
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,874.67-	1,004,293.60-
	Major Account 460000 Total	11,874.67-	1,004,293.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		46,769.64-
	Major Account 480000 Total		46,769.64-
	Fund 46410 Revenue Total	11,874.67-	1,051,063.24-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,412.93	313,091.83
	511900 SUPPLEMENTAL	127.84-	173.93
	515100 RETIREMENT PLANS EXPENSE	972.72	69,621.56
	515200 FICA EXPENSE	59.96	4,352.24
	515400 LIFE & ACCIDENT INS EXP	6.45	318.52
	515500 HEALTH INSURANCE EXPENSE	1,386.34	59,682.69
	Major Account 510000 Total	6,710.56	447,240.77

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18,969.00
	522200 CONFERENCE REGISTRATION		21,750.00
	525500 RENT EXP-OTHER PERS PROP		750.00
	527200 REP & MAINT-MOTOR VEHICL		33,975.60
	534947 LAW ENFORCEMENT SUPPLIES	16,800.75	32,865.75
	542100 SOS TEMP SERV - PERSONNEL	6,048.96-	50,348.80
	547500 MAILING SERVICES		315.05
	555310 COTS LICENSE FEES		7,350.00
	555440 CUSTOMIZED MAINTENANCE	14,733.22	21,483.22
	555510 SAAS SUBSCRIPTION FEES		82,500.00
	555540 SAAS MAINTENANCE		26,250.00
	Major Account 520000 Total	25,485.01	296,557.42
	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	32,195.57	750,002.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.87-
	Major Account 800000 Total		621.87-
	Fund 46410 Expenditures Total		621.87-
	Subprogram Revenues	12,593.62-	1,518,884.42-
	Subprogram Expenditures	2,767,716.76	36,419,929.37
	Program Revenues	12,593.62-	1,593,075.38-
	Program Expenditures	2,767,936.76	36,473,620.07

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		11,150.07-
	Major Account 460000 Total		11,150.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,240.20-	107,008.18-
	Major Account 480000 Total	9,240.20-	107,008.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,594,264.56-
	Major Account 490000 Total		11,594,264.56-
	Fund 26430 Revenue Total	9,240.20-	11,712,422.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,030.05	4,389,263.87
	511101 PERM SALARIES-CE ASSISTED MOVE	13,023.36-	290,657.90-
	511102 PERM SALARIES-TRF ASSISTED MOV	6,180.35-	21,639.43-
	511300 OVERTIME PAYMENTS	41,735.54	619,044.20
	511400 ON CALL PAY	461.25	5,125.51
	511500 SHIFT DIFFERENTIAL PYMT		152.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	17,966.84	96,338.10
	511900 SUPPLEMENTAL	5,776.86	55,044.22
	512100 VACATION LEAVE EXPENSE	49,362.78	399,922.41
	512200 SICK LEAVE EXPENSE	51,068.71	242,957.07
	512300 HOLIDAY LEAVE EXPENSE	28,151.07	292,516.04
	512400 MILITARY LEAVE EXPENSE	9,979.99	49,626.53
	512500 FUNERAL LEAVE EXPENSE	1,060.23	16,912.79
	512700 INJURY LEAVE EXPENSE	115.40	115.40
	515100 RETIREMENT PLANS EXPENSE	118,501.56	1,128,810.55
	515200 FICA EXPENSE	20,203.66	137,335.88
	515400 LIFE & ACCIDENT INS EXP	521.46	5,166.77
	515500 HEALTH INSURANCE EXPENSE	126,984.36	1,144,405.68
	516500 WORKERS COMP PREMIUMS		97,290.81
	Major Account 510000 Total	988,716.05	8,368,730.70
	520000 Operating Expenses		
	521400 CIO CHARGES	12,109.63	130,289.00
	521402 CIO CHARGES IT	3.48	251,303.10
	521500 PUBLICATION & PRINT EXP	453.20	6,137.15
	521900 AWARDS EXPENSE		1,087.58
	522100 DUES & SUBSCRIPTION EXP	60.00	4,295.00
	522200 CONFERENCE REGISTRATION		5,438.50

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		
	523201 NATURAL GAS	40.19	503.33
	523202 ELECTRICITY	1,444.69	22,296.82
	523203 WATER	59.52	555.08
	523207 PROPANE	138.65	1,654.20
	524600 RENT EXPENSE-BUILDINGS	19,894.48	218,839.28
	524700 RENT EXP-OTHER REAL PROP		36.00
	525500 RENT EXP-OTHER PERS PROP	44.48	711.28
	526100 REP & MAINT-REAL PROPERT		1,001.83
	527200 REP & MAINT-MOTOR VEHICL	23,982.79	180,363.42
	527800 REP & MAINT-OTHER PROPER		25,770.83
	531100 OFFICE SUPPLIES EXPENSE	372.38	6,467.40
	531200 IT SUPPLIES	26.17	409.28
	532100 NON-CAPITALIZED EQUIP PU		1,325.66
	532200 PERSONAL COMPUTING EQUIPMENT	166.29	16,663.36
	532240 DATA STORAGE EQUIP		42.11
	532260 VOICE EQUIP		1,259.94
	532280 VIDEO EQUIP		4,059.22
	532290 RADIO EQUIP		2,010.30
	533100 HOUSEHOLD & INSTIT EXP	6.75	1,166.75
	533101 UNIFORMS	708.00	13,889.63
	533900 FOOD EXPENSE-INSTITUTIONS	56.70	1,716.80
	534600 ED & RECREATIONAL SUP EX		9,444.00
	534800 CONST & MAINT SUP EXP		63,731.46
	534947 LAW ENFORCEMENT SUPPLIES	179.80	21,648.98
	535100 MEDICAL SUPPLIES		2,830.00
	538100 VEHICLE & EQUIP SUP EXP	6,653.44	307,549.73
	538101 GASOLINE	35,482.94	281,043.29
	541100 ACCTG & AUDITING SERVICES	2,997.28-	23,437.90
	541700 LEGAL RELATED EXPENSE		180.00
	544100 PHYSICIAN SERVICES		335.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		356.00
	547500 MAILING SERVICES	101.20	1,467.76
	548700 REFUSE/RECYCLING		3,106.64-
	548800 FIRE EXTINGUISHERS	407.25-	216.70-
	549200 JANITORIAL/SECURITY SRVS	1,350.00	97,530.97
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555310 COTS LICENSE FEES		2,450.00

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		
	555410 CUSTOMIZED LICENSE FEES		1,250.00
	555440 CUSTOMIZED MAINTENANCE		22,340.00
	555510 SAAS SUBSCRIPTION FEES		19,425.75
	556100 INSURANCE EXPENSE		87,845.60
	Major Account 520000 Total	99,930.25	1,840,665.95
	570000 Travel Expenses		
	571100 LODGING	765.81	21,345.11
	571800 MEALS - TRAVEL STATUS	2,281.68	45,571.27
	572100 COMMERCIAL TRANSPORTATIO	58.49	6,551.00
	574500 PERSONAL VEHICLE MILEAGE		14.95
	575100 MISC TRAVEL EXPENSE	73.60	674.16
	Major Account 570000 Total	3,179.58	74,156.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,680.00
	582700 LAW ENFORCEMENT & SECURITY EQ		58,779.51
	584200 VEHICLES & VEHICLE EQ	97,634.00	425,724.00
	587550 IT PROJECTS IN PROGRESS		243,000.00
	Major Account 580000 Total	97,634.00	765,183.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		142.64
	Major Account 590000 Total		142.64
	Fund 26430 Expenditures Total	1,189,459.88	11,048,879.29
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	380,181.83-	3,709,913.45-
	Major Account 460000 Total	380,181.83-	3,709,913.45-
	Fund 46410 Revenue Total	380,181.83-	3,709,913.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,767.25	1,619,826.06
	511300 OVERTIME PAYMENTS	22,257.99	304,325.14
	511500 SHIFT DIFFERENTIAL PYMT		26.35-
	511800 COMPENSATORY TIME PAID	225.21	3,592.43
	511900 SUPPLEMENTAL	1,998.05	24,534.21
	512100 VACATION LEAVE EXPENSE	4,731.03	153,374.71
	512200 SICK LEAVE EXPENSE	2,897.49	56,565.67
	512300 HOLIDAY LEAVE EXPENSE	7,471.99	101,475.20
	512400 MILITARY LEAVE EXPENSE	10.58	5,407.55
	512500 FUNERAL LEAVE EXPENSE	813.97	2,536.17

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	36,390.21	447,581.63
	515200 FICA EXPENSE	3,833.99	47,049.39
	515400 LIFE & ACCIDENT INS EXP	152.51	1,739.36
	515500 HEALTH INSURANCE EXPENSE	42,172.88	493,321.82
	Major Account 510000 Total	266,723.15	3,261,302.99
	520000 Operating Expenses		
	521400 CIO CHARGES	3,365.53	27,969.40
	522200 CONFERENCE REGISTRATION		8,550.00
	524700 RENT EXP-OTHER REAL PROP		684.00
	527800 REP & MAINT-OTHER PROPER		10.17
	531100 OFFICE SUPPLIES EXPENSE		3,528.05
	532100 NON-CAPITALIZED EQUIP PU		2,045.97
	532200 PERSONAL COMPUTING EQUIPMENT		468.34
	532240 DATA STORAGE EQUIP		164.54
	533101 UNIFORMS		54,145.68
	534600 ED & RECREATIONAL SUP EX		13,115.03
	534800 CONST & MAINT SUP EXP		1,059.15
	534947 LAW ENFORCEMENT SUPPLIES		3,783.40
	538100 VEHICLE & EQUIP SUP EXP		1,242.60
	547500 MAILING SERVICES		2,791.38
	554900 OTHER CONTRACTUAL SERVICES		199,200.00
	555410 CUSTOMIZED LICENSE FEES		23,750.00
	Major Account 520000 Total	3,365.53	342,507.71
	570000 Travel Expenses		
	571100 LODGING	7,233.39	34,191.74
	571800 MEALS - TRAVEL STATUS	1,859.22	4,905.73
	572100 COMMERCIAL TRANSPORTATIO	1,111.32	5,435.98
	574500 PERSONAL VEHICLE MILEAGE		284.01
	575100 MISC TRAVEL EXPENSE	1,398.40	2,662.06
	Major Account 570000 Total	11,602.33	47,479.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,710.42
	Major Account 590000 Total		2,710.42
	Fund 46410 Expenditures Total	281,691.01	3,654,000.64
	Subprogram Revenues	389,422.03	15,422,336.26
	Subprogram Expenditures	1,471,150.89	14,702,879.93

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		22,230.00-
	Major Account 460000 Total		22,230.00-
	Fund 46410 Revenue Total		22,230.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,230.00
	Major Account 520000 Total		22,230.00
	Fund 46410 Expenditures Total		22,230.00
	Subprogram Revenues		22,230.00-
	Subprogram Expenditures		22,230.00
	Program Revenues	389,422.03-	15,444,566.26-
	Program Expenditures	1,471,150.89	14,725,109.93

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		151,708.18-
	Major Account 450000 Total		151,708.18-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		43,681.01
	Major Account 470000 Total		43,681.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.34-	6,670.49-
	Major Account 480000 Total	644.34-	6,670.49-
	Fund 26410 Revenue Total	644.34-	114,697.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,364.86	45,693.21
	512100 VACATION LEAVE EXPENSE	1,586.60	1,586.60
	512200 SICK LEAVE EXPENSE	911.60	1,036.86
	512300 HOLIDAY LEAVE EXPENSE	2,894.84	2,894.84
	515100 RETIREMENT PLANS EXPENSE	3,501.37	3,834.87
	515200 FICA EXPENSE	3,429.25	3,762.57
	515500 HEALTH INSURANCE EXPENSE	4,954.40	5,202.12
	Major Account 510000 Total	58,642.92	64,011.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,249.18	57,740.98
	Major Account 520000 Total	5,249.18	57,740.98
	Fund 26410 Expenditures Total	63,892.10	121,752.05
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,749.20-
	Major Account 460000 Total		108,749.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.89-	15,712.00-
	Major Account 480000 Total	1,406.89-	15,712.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,750.42-
	Major Account 490000 Total		7,750.42-
	Fund 26460 Revenue Total	1,406.89-	132,211.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	918.00	60,124.61
	537100 LABORATORY SUP EXP		3,702.00-
	554900 OTHER CONTRACTUAL SERVICES		25,000.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	918.00	81,822.61
	570000 Travel Expenses		
	571100 LODGING	3,235.56	43,876.14
	571800 MEALS - TRAVEL STATUS	2,145.75	14,782.25
	572100 COMMERCIAL TRANSPORTATIO	3,660.23	23,394.74
	574500 PERSONAL VEHICLE MILEAGE		311.15
	575100 MISC TRAVEL EXPENSE	563.60	3,143.14
	Major Account 570000 Total	9,605.14	85,507.42
	Fund 26460 Expenditures Total	10,523.14	167,330.03
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,810.36-	29,664.35-
	Major Account 480000 Total	2,810.36-	29,664.35-
	Fund 26462 Revenue Total	2,810.36-	29,664.35-
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+	21.70	248,506.73
	Major Account 580000 Total	21.70	248,506.73
	Fund 26462 Expenditures Total	21.70	252,208.73
	Subprogram Revenues	4,861.59-	276,573.63-
	Subprogram Expenditures	74,436.94	541,290.81

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	849.63-	9,266.47-
	Major Account 480000 Total	849.63-	9,266.47-
	Fund 26461 Revenue Total	849.63-	9,266.47-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,272.00
	Major Account 520000 Total		4,272.00
	570000 Travel Expenses		
	571100 LODGING		10,255.96
	572100 COMMERCIAL TRANSPORTATIO		1,380.05
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		11,756.01
	Fund 26461 Expenditures Total		16,028.01
	Subprogram Revenues	849.63-	9,266.47-
	Subprogram Expenditures		16,028.01
	Program Revenues	5,711.22-	285,840.10-
	Program Expenditures	74,436.94	557,318.82

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	103,222.86-	177,041.66-
	Major Account 460000 Total	103,222.86-	177,041.66-
	Fund 46410 Revenue Total	103,222.86-	177,041.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,667.75	71,389.10
	512100 VACATION LEAVE EXPENSE	467.26	3,169.29
	512200 SICK LEAVE EXPENSE	365.23	1,842.74
	512300 HOLIDAY LEAVE EXPENSE	342.47	4,711.98
	515100 RETIREMENT PLANS EXPENSE	253.03-	525.44
	515200 FICA EXPENSE	258.83-	497.92
	515500 HEALTH INSURANCE EXPENSE	10.91	1,396.26
	Major Account 510000 Total	6,341.76	83,532.73
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+	21.70-	93,002.00
	Major Account 580000 Total	21.70-	93,002.00
	Fund 46410 Expenditures Total	6,320.06	176,534.73
	Subprogram Revenues	103,222.86-	177,041.66-
	Subprogram Expenditures	6,320.06	176,534.73
	Program Revenues	103,222.86-	177,041.66-
	Program Expenditures	6,320.06	176,534.73

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	3,080.99	31,191.78
	521402 CIO CHARGES IT	.75	78,534.67
	521500 PUBLICATION & PRINT EXP	19.50	429.00
	521900 AWARDS EXPENSE		226.40
	522200 CONFERENCE REGISTRATION		175.00
	522900 EMPLOYEE PARKING EXP	192.00	2,112.00
	524600 RENT EXPENSE-BUILDINGS	906.70	9,973.70
	525500 RENT EXP-OTHER PERS PROP	12.00	121.50
	527800 REP & MAINT-OTHER PROPER	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	37.19	1,967.27
	531200 IT SUPPLIES		250.87
	532100 NON-CAPITALIZED EQUIP PU		1,220.58
	532280 VIDEO EQUIP		9,706.61
	533100 HOUSEHOLD & INSTIT EXP	40.19	413.12
	533101 UNIFORMS		6,790.39
	533900 FOOD EXPENSE-INSTITUTIONS	116.00	1,010.77
	534800 CONST & MAINT SUP EXP	16.61	16.61
	534947 LAW ENFORCEMENT SUPPLIES		11,845.54
	535100 MEDICAL SUPPLIES		3,399.36
	547500 MAILING SERVICES		476.79
	548700 REFUSE/RECYCLING		97.09-
	549200 JANITORIAL/SECURITY SRVS		1,154.95
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555310 COTS LICENSE FEES		2,995.00
	556100 INSURANCE EXPENSE	1,515.96	1,515.96
	Major Account 520000 Total	5,962.89	181,455.78
	570000 Travel Expenses		
	571100 LODGING		3,278.92
	571800 MEALS - TRAVEL STATUS		875.75
	572100 COMMERCIAL TRANSPORTATIO		870.59
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		5,053.26
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,418.00
	Major Account 580000 Total		7,418.00
	Fund 10000 Expenditures Total	5,962.89	193,927.04
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		489,370.00-
	472100 SALE OF SUP & MAT	325.00-	6,886.53-
	Major Account 470000 Total	325.00-	496,256.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.59-	12,009.41-
	Major Account 480000 Total	922.59-	12,009.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,392,399.88-
	Major Account 490000 Total		1,392,399.88-
	Fund 56400 Revenue Total	1,247.59-	1,900,665.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,791.86	837,425.66
	511300 OVERTIME PAYMENTS	4,454.50	73,326.87
	511500 SHIFT DIFFERENTIAL PYMT	907.20	10,673.25
	511800 COMPENSATORY TIME PAID	1,812.73	42,375.30
	511900 SUPPLEMENTAL	100.00	953.73
	512100 VACATION LEAVE EXPENSE	6,147.10	96,018.93
	512200 SICK LEAVE EXPENSE	2,080.55	54,979.73
	512300 HOLIDAY LEAVE EXPENSE	4,372.40	61,748.78
	512400 MILITARY LEAVE EXPENSE		274.64
	512500 FUNERAL LEAVE EXPENSE		707.20
	512600 CIVIL LEAVE EXPENSE	276.89	276.89
	515100 RETIREMENT PLANS EXPENSE	9,238.28	108,516.33
	515200 FICA EXPENSE	5,991.13	76,746.45
	515500 HEALTH INSURANCE EXPENSE	21,677.02	228,166.41
	516500 WORKERS COMP PREMIUMS		21,817.65
	Major Account 510000 Total	130,849.66	1,614,007.82
	520000 Operating Expenses		
	521402 CIO CHARGES IT	477.66	14,256.04
	526100 REP & MAINT-REAL PROPERT		7,984.55
	527700 REP & MAINT-PHOTO/MEDIA		312.75
	531100 OFFICE SUPPLIES EXPENSE		10,397.98
	532200 PERSONAL COMPUTING EQUIPMENT		75.50
	532280 VIDEO EQUIP		9,727.22
	533100 HOUSEHOLD & INSTIT EXP		245.61
	533101 UNIFORMS		2,867.10
	534600 ED & RECREATIONAL SUP EX		1,809.80
	534800 CONST & MAINT SUP EXP		317.04

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		
	534947 LAW ENFORCEMENT SUPPLIES		3,306.15
	535100 MEDICAL SUPPLIES		69.16
	547500 MAILING SERVICES		186.64
	554900 OTHER CONTRACTUAL SERVICES	7,482.00	8,361.00
	555310 COTS LICENSE FEES		395.00
	555340 COTS MAINTENANCE		1,100.80
	555510 SAAS SUBSCRIPTION FEES		19,249.00
	556100 INSURANCE EXPENSE		68.13
	Major Account 520000 Total	7,959.66	80,729.47
	Fund 56400 Expenditures Total	138,809.32	1,694,737.29
	Subprogram Revenues	1,247.59	1,900,665.82
	Subprogram Expenditures	144,772.21	1,888,664.33
	Program Revenues	1,247.59	1,900,665.82
	Program Expenditures	144,772.21	1,888,664.33

Agency Number064NEBRASKA STATE PATROL

Program Number850PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,501,666.67-
	Major Account 450000 Total	318,333.33-	3,501,666.67-
	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-	3,001,666.67-
	Subprogram Revenues	318,333.33-	3,001,666.67-

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	3,060.49	32,903.55
	511300 OVERTIME PAYMENTS	93.06	1,416.12
	511800 COMPENSATORY TIME PAID		440.67
	512100 VACATION LEAVE EXPENSE	62.04	2,098.92
	512200 SICK LEAVE EXPENSE	20.68	1,892.04
	512300 HOLIDAY LEAVE EXPENSE	165.43	2,310.78
	515100 RETIREMENT PLANS EXPENSE	254.73	3,074.77
	515200 FICA EXPENSE	242.18	2,942.70
	515500 HEALTH INSURANCE EXPENSE	876.06	9,636.66
	Major Account 510000 Total	4,774.67	56,716.21
	520000 Operating Expenses		
	521400 CIO CHARGES		15,599.74
	521402 CIO CHARGES IT		418,174.06
	524600 RENT EXPENSE-BUILDINGS	10,677.48	117,452.28
	Major Account 520000 Total	10,677.48	551,226.08
	Fund 10000 Expenditures Total	15,452.15	607,942.29
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,175.83-	143,458.62-
	Major Account 480000 Total	12,175.83-	143,458.62-
	Fund 26485 Revenue Total	12,175.83-	143,458.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,484.05	514,883.75
	511300 OVERTIME PAYMENTS	21,374.23	30,212.25
	511700 EMPLOYEE BONUSES	725.00	725.00
	511800 COMPENSATORY TIME PAID		706.02
	511900 SUPPLEMENTAL	2,953.82	3,253.82
	512100 VACATION LEAVE EXPENSE	25,112.95	33,351.13
	512200 SICK LEAVE EXPENSE	4,751.95	9,342.32
	512300 HOLIDAY LEAVE EXPENSE	22,919.64	33,654.94
	512500 FUNERAL LEAVE EXPENSE	1,227.36	1,227.36
	515100 RETIREMENT PLANS EXPENSE	50,628.64	71,860.72
	515200 FICA EXPENSE	14,088.08	29,186.49
	515400 LIFE & ACCIDENT INS EXP	105.00	115.50
	515500 HEALTH INSURANCE EXPENSE	83,211.44	113,346.15
	Major Account 510000 Total	548,582.16	841,865.45
	520000 Operating Expenses		
	521400 CIO CHARGES	32,827.85	298,694.43

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	521402 CIO CHARGES IT		1,068,561.04
	524600 RENT EXPENSE-BUILDINGS	5,249.18	57,740.98
	526100 REP & MAINT-REAL PROPERT		430.00
	527500 REP & MAINT-COMM EQUIP		943.09
	527990 RADIO EQUIP REPAIR & MAINT		4,579.00
	532260 VOICE EQUIP		6,263.40
	532280 VIDEO EQUIP		696,403.00
	532290 RADIO EQUIP	1,107.34	65,458.74
	533101 UNIFORMS		1,923.25
	547500 MAILING SERVICES		97.97
	548700 REFUSE/RECYCLING		388.33-
	549200 JANITORIAL/SECURITY SRVS		4,619.71
	554100 DATA SERVICES	6,382.33	60,111.18
	554110 VOICE SERVICES		57,317.90
	555310 COTS LICENSE FEES		17,000.00
	555410 CUSTOMIZED LICENSE FEES	4,998.00	514,002.23
	555510 SAAS SUBSCRIPTION FEES	39,000.00	206,331.72
	Major Account 520000 Total	89,564.70	3,060,089.31
	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	638,146.86	4,194,768.36
	Subprogram Revenues	12,175.83-	143,458.62-
	Subprogram Expenditures	653,599.01	4,802,710.65
	Program Revenues	330,509.16-	3,145,125.29-
	Program Expenditures	653,599.01	4,802,710.65

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 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		225.00
	532100 NON-CAPITALIZED EQUIP PU		10,050.68
	532200 PERSONAL COMPUTING EQUIPMENT		586.60
	532250 NETWORKING EQUIP		1,184.75
	533100 HOUSEHOLD & INSTIT EXP		4,436.32
	547500 MAILING SERVICES		55.99
	554900 OTHER CONTRACTUAL SERVICES	7,354.00	88,381.79
	Major Account 520000 Total	7,354.00	104,921.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		197,376.65
	587500 CIP - IMPROV TO BUILD	400.00	13,807,603.31
	Major Account 580000 Total	400.00	14,004,979.96
	Fund 38000 Expenditures Total	7,754.00	14,109,901.09
	Subprogram Expenditures	7,754.00	14,109,901.09
	Program Expenditures	7,754.00	14,109,901.09
	Agency Revenues	1,614,931.50-	38,222,502.97-
	Agency Expenditures	9,533,709.04	135,924,124.33

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	49.73-	522.21-
	Major Account 480000 Total	49.73-	522.21-
	Fund 46510 Revenue Total	49.73-	522.21-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		601,838.00-
	Major Account 470000 Total		601,838.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,517.84-	47,363.58-
	484500 REIMB NON-GOVT SOURCES		586.30-
	Major Account 480000 Total	5,517.84-	47,949.88-
	Fund 51650 Revenue Total	5,517.84-	649,787.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,328.15	364,614.52
	512100 VACATION LEAVE EXPENSE	2,036.72	28,379.05
	512200 SICK LEAVE EXPENSE	349.91	5,296.47
	512300 HOLIDAY LEAVE EXPENSE	1,735.54	24,673.18
	512500 FUNERAL LEAVE EXPENSE	260.62	260.62
	515100 RETIREMENT PLANS EXPENSE	2,599.18	31,691.29
	515200 FICA EXPENSE	2,545.88	30,005.81
	515500 HEALTH INSURANCE EXPENSE	3,434.74	41,509.36
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP	8,404.00	17,140.00
	516500 WORKERS COMP PREMIUMS		4,087.92
	Major Account 510000 Total	51,694.74	547,708.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.25
	521400 CIO CHARGES	605.99	13,880.20
	521431 OCIO-SOFTWARE RENEWAL	786.15	786.15
	521450 OCIO-IT CONSULTING	23.25	711.25
	521500 PUBLICATION & PRINT EXP		516.13
	521900 AWARDS EXPENSE	7.25	330.52
	522100 DUES & SUBSCRIPTION EXP		4,213.50
	522201 TRAINING REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	1,043.16	11,474.76
	524900 RENT EXP-DEPR SURCHARGE	399.11	4,390.21
	531100 OFFICE SUPPLIES EXPENSE	220.12	898.66
	531200 IT SUPPLIES		48.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	66.93	243.31
	534900 MISCELLANEOUS SUP EXP	53.45	334.93
	541100 ACCTG & AUDITING SERVICES		8,667.00
	541200 PURCHASING ASSESSMENT	517.00-	91.00-
	556100 INSURANCE EXPENSE	81.18	91.04
	559100 OTHER OPERATING EXP	2,264.19	2,264.19
	Major Account 520000 Total	5,033.78	48,831.55
	570000 Travel Expenses		
	571100 LODGING		622.44
	572100 COMMERCIAL TRANSPORTATIO		364.65
	Major Account 570000 Total		987.09
	Fund 51650 Expenditures Total	56,728.52	597,527.26
	Subprogram Revenues	5,567.57-	650,310.09-
	Subprogram Expenditures	56,728.52	597,527.26

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-
	Major Account 470000 Total		1,013,013.00-
	Fund 51650 Revenue Total		1,013,013.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,516.20	493,305.15
	511300 OVERTIME PAYMENTS	37.03	37.03
	511800 COMPENSATORY TIME PAID		58.60
	512100 VACATION LEAVE EXPENSE	1,983.18	30,130.73
	512200 SICK LEAVE EXPENSE	923.43	14,141.00
	512300 HOLIDAY LEAVE EXPENSE	2,390.67	33,396.41
	512500 FUNERAL LEAVE EXPENSE		1,205.43
	515100 RETIREMENT PLANS EXPENSE	3,583.03	42,851.76
	515200 FICA EXPENSE	3,401.24	40,915.43
	515500 HEALTH INSURANCE EXPENSE	11,220.80	123,428.80
	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	66,055.58	790,927.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	30.00
	521400 CIO CHARGES	5,369.41	25,706.88
	521410 OCIO-HARDWARE NON CAP	824.00	3,748.00
	521431 OCIO-SOFTWARE RENEWAL	838.48	1,039.29
	521432 OCIO - ECM CHARGES		19,699.36
	521450 OCIO-IT CONSULTING	69.75	209.25
	521500 PUBLICATION & PRINT EXP	1,224.30	1,789.24
	521900 AWARDS EXPENSE	7.85	37.35
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522201 TRAINING REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS	1,337.91	14,717.01
	524900 RENT EXP-DEPR SURCHARGE	511.88	5,630.68
	531100 OFFICE SUPPLIES EXPENSE		665.83
	532100 NON-CAPITALIZED EQUIP PU		856.00
	534900 MISCELLANEOUS SUP EXP	18.17	166.67
	542100 SOS TEMP SERV - PERSONNEL	4,289.00	16,817.17
	548700 REFUSE/RECYCLING	12.00	84.00
	556100 INSURANCE EXPENSE	130.02	179.32
	559100 OTHER OPERATING EXP	7,637.51	8,171.61

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>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	22,371.13	99,817.66
	Fund 51650 Expenditures Total	88,426.71	890,744.99
	Subprogram Revenues		1,013,013.00-
	Subprogram Expenditures	88,426.71	890,744.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		268,977.00-
	Major Account 470000 Total		268,977.00-
	Fund 51650 Revenue Total		268,977.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,878.02	35,788.84
	512100 VACATION LEAVE EXPENSE	73.56	554.82
	512200 SICK LEAVE EXPENSE	12.26	415.90
	512300 HOLIDAY LEAVE EXPENSE	314.08	2,277.90
	515100 RETIREMENT PLANS EXPENSE	470.10	2,923.22
	515200 FICA EXPENSE	477.85	2,909.74
	515500 HEALTH INSURANCE EXPENSE	104.98	3,510.56
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,089.22
	Major Account 510000 Total	7,330.85	49,482.80
	520000 Operating Expenses		
	521400 CIO CHARGES	196.96	1,774.43
	521410 OCIO-HARDWARE NON CAP	63.00	956.00
	521431 OCIO-SOFTWARE RENEWAL	180.10	180.10
	521500 PUBLICATION & PRINT EXP		27.38
	522100 DUES & SUBSCRIPTION EXP		98.00
	522201 TRAINING REGISTRATION		17.00
	522600 JOB APPLICANT EXPENSE		189.35
	524600 RENT EXPENSE-BUILDINGS		3,227.49
	524900 RENT EXP-DEPR SURCHARGE		1,234.80
	532200 PERSONAL COMPUTING EQUIPMENT		19.59
	555510 SAAS SUBSCRIPTION FEES		602.45
	556100 INSURANCE EXPENSE	25.25	30.18
	Major Account 520000 Total	465.31	8,356.77
	Fund 51650 Expenditures Total	7,796.16	57,839.57
	Subprogram Revenues		268,977.00-
	Subprogram Expenditures	7,796.16	57,839.57

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	516,311.00-	1,207,082.82-
	Major Account 470000 Total	516,311.00-	1,207,082.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,725.33-	20,101.25-
	Major Account 480000 Total	1,725.33-	20,101.25-
	Fund 51651 Revenue Total	518,036.33-	1,227,184.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,525.21	480,632.28
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		449.41
	512100 VACATION LEAVE EXPENSE	2,908.33	40,297.77
	512200 SICK LEAVE EXPENSE	1,818.40	29,844.76
	512300 HOLIDAY LEAVE EXPENSE	2,434.31	33,974.06
	512500 FUNERAL LEAVE EXPENSE		359.74
	515100 RETIREMENT PLANS EXPENSE	3,645.66	43,846.60
	515200 FICA EXPENSE	3,357.97	40,393.94
	515500 HEALTH INSURANCE EXPENSE	14,229.38	169,642.94
	516200 TUITION ASSISTANCE		1,924.50
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516400 UNEMPLOYM COMP INS EXP		4,881.27
	516500 WORKERS COMP PREMIUMS		6,683.64
	Major Account 510000 Total	69,919.26	853,582.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.73	551.28
	521400 CIO CHARGES	3,541.07	30,767.94
	521410 OCIO-EQUIP LEASING	363.00	3,916.00
	521431 OCIO-SOFTWARE RENEWAL	1,742.69	2,242.05
	521432 OCIO - ECM CHARGES		652.12
	521500 PUBLICATION & PRINT EXP		304.40
	521900 AWARDS EXPENSE	32.86	61.61
	522100 DUES & SUBSCRIPTION EXP		150.00
	522201 TRAINING REGISTRATION		204.00
	522600 JOB APPLICANT EXPENSE	176.06	406.41
	524600 RENT EXPENSE-BUILDINGS	1,463.90	16,628.78
	524900 RENT EXP-DEPR SURCHARGE	560.06	5,788.12
	531100 OFFICE SUPPLIES EXPENSE	5.44	5.44
	531200 IT SUPPLIES		41.26
	534900 MISCELLANEOUS SUP EXP	18.17	260.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		24.00
	556100 INSURANCE EXPENSE	117.30	186.32
	559100 OTHER OPERATING EXP	9,811.51	9,811.51
	Major Account 520000 Total	17,873.79	72,001.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		96.52
	Major Account 570000 Total		96.52
	Fund 51651 Expenditures Total	87,793.05	925,680.48
	Subprogram Revenues	518,036.33-	1,227,184.07-
	Subprogram Expenditures	87,793.05	925,680.48

Secure Version - Prior Month
As of May 31, 2026

Agency Number065ADMINISTRATIVE SERVICES
Program Number049DEPT ADMINISTRATION
Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650ADMINISTRATION REVOLVING			
Expenditures	520000Operating Expenses		
	559100OTHER OPERATING EXP		560,000.00
	Major Account 520000 Total		560,000.00
	Fund 51650 Expenditures Total		560,000.00
	Subprogram Expenditures		560,000.00
	Program Revenues	523,603.90-	3,159,484.16-
	Program Expenditures	240,744.44	3,031,792.30

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	125,130.26-	125,130.26-
	Major Account 480000 Total	125,130.26-	125,130.26-
	Fund 10000 Revenue Total	125,130.26-	125,130.26-
	Subprogram Revenues	125,130.26-	125,130.26-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37,323.07
	Major Account 480000 Total		37,323.07
	Fund 26656 Revenue Total		37,323.07
	Subprogram Revenues		37,323.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,448.14	81,006.51
	512100 VACATION LEAVE EXPENSE		6,555.70
	512200 SICK LEAVE EXPENSE		1,729.06
	512300 HOLIDAY LEAVE EXPENSE	286.74	5,540.46
	515100 RETIREMENT PLANS EXPENSE	429.44	7,101.15
	515200 FICA EXPENSE	395.64	6,624.38
	515500 HEALTH INSURANCE EXPENSE	1,975.42	26,314.10
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,330.20
	Major Account 510000 Total	8,535.38	136,226.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.73
	521400 CIO CHARGES	110.46	5,662.47
	522100 DUES & SUBSCRIPTION EXP		528.33
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,143.88	12,582.68
	524900 RENT EXP-DEPR SURCHARGE	161.61	1,777.75
	526100 REP & MAINT-REAL PROPERT		34.00
	555340 COTS MAINTENANCE		104.20
	556100 INSURANCE EXPENSE		9.86
	559100 OTHER OPERATING EXP		3.30
	559101 DAS ASSESSMENTS	1,509.48	1,509.48
	Major Account 520000 Total	2,925.43	22,477.80
	570000 Travel Expenses		
	571100 LODGING		1,365.32
	571600 MEALS - TAXABLE		728.98
	571800 MEALS - TRAVEL STATUS		141.07
	573100 STATE-OWNED TRANSPORT		108.96
	574500 PERSONAL VEHICLE MILEAGE		2,369.92
	575100 MISC TRAVEL EXPENSE		41.04
	Major Account 570000 Total		4,755.29
	Fund 56560 Expenditures Total	11,460.81	163,459.85
	Subprogram Expenditures	11,460.81	163,459.85
	Program Revenues	125,130.26	87,807.19
	Program Expenditures	11,460.81	163,459.85

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	78,159.60-	1,034,639.53-
	471199 INTERNAL SALES		17,420.00-
	Major Account 470000 Total	78,159.60-	1,052,059.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,757.82-	33,049.30-
	Major Account 480000 Total	3,757.82-	33,049.30-
	Fund 56520 Revenue Total	81,917.42-	1,085,108.83-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	10,920.42	134,056.83
	527920 MIDRANGE EQUIP REPAIR & MAINT		16,493.48
	555340 COTS MAINTENANCE		89,237.11
	559101 DAS ASSESSMENTS		11,152.84
	559165 INDIRECT COST ALLOCATIONS	23,218.01	238,538.25
	Major Account 520000 Total	34,138.43	489,478.51
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	62,091.15
	Major Account 580000 Total	5,644.65	62,091.15
	Fund 56520 Expenditures Total	39,783.08	551,569.66
	Subprogram Revenues	81,917.42-	1,085,108.83-
	Subprogram Expenditures	39,783.08	551,569.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,792.62-
	Major Account 490000 Total		1,792.62-
	Fund 56520 Revenue Total		1,792.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,780.78
	512100 VACATION LEAVE EXPENSE		9,488.52
	512200 SICK LEAVE EXPENSE		24,581.33
	512300 HOLIDAY LEAVE EXPENSE		1,387.24
	515100 RETIREMENT PLANS EXPENSE		4,211.13
	515200 FICA EXPENSE		4,121.65
	515500 HEALTH INSURANCE EXPENSE		6,351.06
	516500 WORKERS COMP PREMIUMS		1,003.53
	Major Account 510000 Total		71,925.24
	520000 Operating Expenses		
	521400 CIO CHARGES	32,217.35	226,343.63
	521499 INTERNAL EXPENSES		1,262.32
	524600 RENT EXPENSE-BUILDINGS	633.39	6,967.27
	524900 RENT EXP-DEPR SURCHARGE	89.49	984.38
	555340 COTS MAINTENANCE		509.15
	559165 INDIRECT COST ALLOCATIONS	32,940.23-	307,991.99-
	Major Account 520000 Total		71,925.24-
	Fund 56520 Expenditures Total		
	Subprogram Revenues		1,792.62-
	Program Revenues	81,917.42-	1,086,901.45-
	Program Expenditures	39,783.08	551,569.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56511	MATERIEL REVOLVING			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	617.07-	6,598.32-
		Major Account 480000 Total	617.07-	6,598.32-
		Fund 56511 Revenue Total	617.07-	6,598.32-
56570	TRANSPORTATION SERVI			
		Revenues		
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		.26
		Major Account 480000 Total		.26
		Fund 56570 Revenue Total		.26
		Subprogram Revenues	617.07-	6,598.06-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000,000.00	175,493.00
	472100 SALE OF SUP & MAT		628,364.12-
	Major Account 470000 Total	1,000,000.00	452,871.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,007.81-	90,214.62-
	484500 REIMB NON-GOVT SOURCES	115,879.07-	642,563.97-
	Major Account 480000 Total	123,886.88-	732,778.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		730.48-
	Major Account 490000 Total		730.48-
	Fund 56515 Revenue Total	876,113.12	1,186,380.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,872.09	708,875.19
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,780.67	66,210.43
	512200 SICK LEAVE EXPENSE	5,235.51	76,349.73
	512300 HOLIDAY LEAVE EXPENSE	3,491.11	52,632.64
	512500 FUNERAL LEAVE EXPENSE		3,761.86
	515100 RETIREMENT PLANS EXPENSE	5,270.07	67,979.10
	515200 FICA EXPENSE	5,097.62	65,991.57
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE	15,054.56	181,664.42
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		8,014.82
	Major Account 510000 Total	95,801.63	1,232,193.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.54
	521400 CIO CHARGES	443.47	49,135.49
	521431 OCIO-SOFTWARE RENEWAL	2,346.47	2,346.47
	521500 PUBLICATION & PRINT EXP		52.94
	522201 TRAINING REGISTRATION		289.00
	524600 RENT EXPENSE-BUILDINGS	1,939.77	24,230.71
	524700 RENT EXP-OTHER REAL PROP		130.00
	524900 RENT EXP-DEPR SURCHARGE	742.14	9,270.45
	531100 OFFICE SUPPLIES EXPENSE	89.52	350,072.30
	532100 NON-CAPITALIZED EQUIP PU	512.00	575.00
	534600 ED & RECREATIONAL SUP EX		90.00
	534900 MISCELLANEOUS SUP EXP		42.49

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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>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,244.65	144,184.54
	541500 LEGAL SERVICES EXPENSE		15,485.00
	547100 EDUCATIONAL SERVICES		420.00-
	554900 OTHER CONTRACTUAL SERVICES		2,887.50
	555200 SOFTWARE - NEW PURCHASES		1,749.00
	556100 INSURANCE EXPENSE	171.06	254.87
	559100 OTHER OPERATING EXP	12,933.83	10,030.39
	Major Account 520000 Total	29,422.91	610,419.69
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	122.16	316.92
	Major Account 570000 Total	122.16	316.92
	Fund 56515 Expenditures Total	125,346.70	1,842,929.61
	Subprogram Revenues	876,113.12	1,186,380.19-
	Subprogram Expenditures	125,346.70	1,842,929.61

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	41,405.08-	450,133.57-
	Major Account 470000 Total	41,405.08-	450,133.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,756.81-	24,291.94-
	Major Account 480000 Total	2,756.81-	24,291.94-
	Fund 56580 Revenue Total	44,161.89-	474,425.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,808.49	105,240.19
	511300 OVERTIME PAYMENTS		164.68
	512100 VACATION LEAVE EXPENSE	176.40	7,494.68
	512200 SICK LEAVE EXPENSE		5,865.10
	512300 HOLIDAY LEAVE EXPENSE	525.52	7,334.51
	515100 RETIREMENT PLANS EXPENSE	787.02	9,442.28
	515200 FICA EXPENSE	741.54	8,958.87
	515500 HEALTH INSURANCE EXPENSE	2,685.02	29,535.22
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,066.53
	Major Account 510000 Total	14,723.99	175,139.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.99	925.10
	521400 CIO CHARGES	96.22	7,599.72
	521431 OCIO-SOFTWARE RENEWAL	180.10	180.10
	521500 PUBLICATION & PRINT EXP	145.83	553.68
	522201 TRAINING REGISTRATION		394.00
	524600 RENT EXPENSE-BUILDINGS	2,302.18	25,323.98
	524900 RENT EXP-DEPR SURCHARGE	591.42	6,505.62
	527200 REP & MAINT-MOTOR VEHICL		141.75
	531100 OFFICE SUPPLIES EXPENSE	71.90	236.72
	534900 MISCELLANEOUS SUP EXP		443.65
	539100 INDIRECT COST ALLOWANCE	1,707.45	23,852.11
	555340 COTS MAINTENANCE		4,207.12
	556100 INSURANCE EXPENSE	161.75	1,489.80
	559100 OTHER OPERATING EXP	2,264.19	2,278.19
	Major Account 520000 Total	7,642.03	74,131.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17.07
	Major Account 570000 Total		17.07
	Fund 56580 Expenditures Total	22,366.02	249,288.47

Agency Number065ADMINISTRATIVE SERVICES

Program Number171SUP SERV-MAT DIV

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	570000 Travel Expenses		
	Subprogram Revenues	<u>44,161.89-</u>	<u>474,425.51-</u>
	Subprogram Expenditures	<u>22,366.02</u>	<u>249,288.47</u>

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	686,059.96-	7,552,623.31-
	472200 REPROD & PUBLICATIONS	839,147.87-	5,311,020.79-
	Major Account 470000 Total	1,525,207.83-	12,863,644.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,896.24-	119,891.78-
	486500 MISCELLANEOUS ADJUSTMENT		19.27-
	Major Account 480000 Total	11,896.24-	119,911.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47.84-	258.52-
	Major Account 490000 Total	47.84-	258.52-
	Fund 56512 Revenue Total	1,537,151.91-	12,983,813.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,664.63	1,047,612.98
	511300 OVERTIME PAYMENTS	210.13	6,301.23
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	12,047.18	86,019.94
	512200 SICK LEAVE EXPENSE	15,677.47	74,061.44
	512300 HOLIDAY LEAVE EXPENSE	5,413.24	74,175.26
	512500 FUNERAL LEAVE EXPENSE		881.84
	512700 INJURY LEAVE EXPENSE		730.76
	515100 RETIREMENT PLANS EXPENSE	9,435.82	96,578.71
	515200 FICA EXPENSE	8,824.58	90,067.36
	515500 HEALTH INSURANCE EXPENSE	32,013.11	331,632.89
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		13,064.88
	Major Account 510000 Total	176,286.16	1,822,005.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502,197.96	6,224,926.25
	521101 PRESORT ENVELOPES	23,125.88	263,321.69
	521102 PRESORT FLATS	1,999.02	28,573.22
	521300 FREIGHT EXPENSE	644.10	10,367.86
	521400 CIO CHARGES	1,101.60	117,865.29
	521431 OCIO-SOFTWARE RENEWAL	8,000.13	8,000.13
	521500 PUBLICATION & PRINT EXP	155.68	628.81
	521900 AWARDS EXPENSE	40.11	59.51
	522100 DUES & SUBSCRIPTION EXP		400.00
	522201 TRAINING REGISTRATION		2,646.00
	522600 JOB APPLICANT EXPENSE	148.80	1,045.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,289.06	278,179.66
	524900 RENT EXP-DEPR SURCHARGE	6,335.92	69,695.12
	525500 RENT EXP-OTHER PERS PROP	15,185.73	313,489.63
	526100 REP & MAINT-REAL PROPERT		1,104.98
	527100 REP & MAINT-OFFICE EQUIP		1,074,404.41
	527200 REP & MAINT-MOTOR VEHICL		5,274.07
	527800 REP & MAINT-OTHER PROPER	34,126.17	406,543.54
	527803 EQUIPMENT PARTS	1,534.60	28,690.19
	531100 OFFICE SUPPLIES EXPENSE	87.57	1,155.82
	531200 IT SUPPLIES		50.50
	531500 SUPPLIES USED FOR PRODUC	74.19	1,819.46
	532100 NON-CAPITALIZED EQUIP PU	512.00	2,517.36
	533100 HOUSEHOLD & INSTIT EXP		35.99
	534900 MISCELLANEOUS SUP EXP	15,183.59	230,651.17
	534903 RESALE PAPER SUPPLIES	31,043.52	495,072.70
	534904 CI SHOP SUPPLIES		438.48
	538100 VEHICLE & EQUIP SUP EXP		1,031.98
	539100 INDIRECT COST ALLOWANCE	11,952.10-	168,189.76-
	541100 ACCTG & AUDITING SERVICES		33,287.00
	542100 SOS TEMP SERV - PERSONNEL	3,867.45	54,206.94
	547904 OUTSIDE SERVICES	8,388.91	121,582.84
	549100 LAUNDRY SERVICES	347.36	3,952.32
	555100 DATA PROC SOFTW LIC FEE	1,445.00	10,432.01
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE	17,649.16	19,333.12
	559100 OTHER OPERATING EXP	21,816.52	183,744.59
	Major Account 520000 Total	708,347.93	9,826,847.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,313.92
	Major Account 570000 Total		6,313.92
	580000 Capital Outlay		
	583400 IT HARDWARE EQUIPMENT		18,766.18
	583600 COMMUN. & ELECTRONIC EQ	113,134.56	794,848.01
	587400 MASTER LEASE		17,875.55
	Fund 56512 Total	113,134.56	831,489.74
	Fund 56512 Expenditures Total	884,634.09	11,655,166.86
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	21,652.19-	352,845.07-

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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>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,410.92-	89,038.08-
	815100 COST OF GOODS SOLD	256,651.32	2,898,149.31
	815200 DIRECT LABOR	215,051.02-	2,531,629.61-
	Major Account 800000 Total	14,537.19	75,363.45-
	Fund 56512 Expenditures Total	14,537.19	75,363.45-
	Subprogram Revenues	1,537,151.91-	12,983,813.67-
	Subprogram Expenditures	997,768.65	12,486,656.60

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<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	5,359.62-	29,870.39-
	Major Account 470000 Total	5,359.62-	29,870.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.96-	2,228.86-
	484500 REIMB NON-GOVT SOURCES		13,311.50-
	Major Account 480000 Total	227.96-	15,540.36-
	Fund 26540 Revenue Total	5,587.58-	45,410.75-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.39	59.49
	539100 INDIRECT COST ALLOWANCE		153.11
	Major Account 520000 Total	21.39	212.60
	Fund 26540 Expenditures Total	21.39	212.60
	Subprogram Revenues	5,587.58-	45,410.75-
	Subprogram Expenditures	21.39	212.60
	Program Revenues	711,405.33-	14,696,628.18-
	Program Expenditures	1,145,502.76	14,579,087.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	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	25.59	301.57
	521499 INTERNAL EXPENSES	1.71	132,530.72
	521500 PUBLICATION & PRINT EXP	1,649.05	6,579.11
	524600 RENT EXPENSE-BUILDINGS	850.81	9,359.01
	524900 RENT EXP-DEPR SURCHARGE	120.21	1,322.30
	531100 OFFICE SUPPLIES EXPENSE		762.03
	559165 INDIRECT COST ALLOCATIONS	2,647.33-	163,238.28-
	Major Account 520000 Total	.04	12,383.54-
	Fund 56560 Expenditures Total	.04	.01
	Subprogram Revenues		13.00-
	Subprogram Expenditures	.04	.01

Agency Number 065 ADMINISTRATIVE 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>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	620,502.06-	8,778,405.50-
	Major Account 470000 Total	620,502.06-	8,778,405.50-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		17,998.00
	Major Account 480000 Total		17,998.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.12-
	Major Account 490000 Total		33.12-
	Fund 56560 Revenue Total	620,502.06-	8,760,440.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,807.82	306,874.77
	512100 VACATION LEAVE EXPENSE	635.44	32,786.49
	512200 SICK LEAVE EXPENSE	1,080.61	17,255.77
	512300 HOLIDAY LEAVE EXPENSE	1,553.89	22,578.00
	512500 FUNERAL LEAVE EXPENSE		1,609.80
	515100 RETIREMENT PLANS EXPENSE	2,327.10	28,537.20
	515200 FICA EXPENSE	2,210.37	27,254.04
	515500 HEALTH INSURANCE EXPENSE	6,895.30	78,229.82
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		5,391.11
	Major Account 510000 Total	42,510.53	520,567.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,961.27	18,797.10
	521499 INTERNAL EXPENSES		3,364.56
	521900 AWARDS EXPENSE	16.35	16.35
	522100 DUES & SUBSCRIPTION EXP	345.56	3,075.37
	527900 PERSONAL COMPUT EQUIP R&M		17,277.88
	527910 SERVER REPAIR & MAINT		66,819.32
	527920 MIDRANGE EQUIP REPAIR & MAINT		282.82
	531200 IT SUPPLIES	1,166.51	31,148.64
	532100 NON-CAPITALIZED EQUIP PU		32.40
	532200 PERSONAL COMPUTING EQUIP	613.00	177,986.37
	532250 NETWORKING EQUIP		106,784.15
	532280 VIDEO EQUIPMENT		4,065.37
	543100 IT CONSULTING-APPLICATIONS		149,397.93
	543300 IT CONSULTING-OTHER	13,436.64	513,164.31
	547100 EDUCATIONAL SERVICES		3,600.00
	554150 CABLING SERVICES	820.57	648,532.71

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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>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	554170 CLOUD-SVS		43,233.74
	555200 SOFTWARE - NEW PURCHASES		15.98
	555310 COTS LICENSE FEES	93,490.04	373,686.17
	555320 COTS DEVELOPMENT		650.40
	555340 COTS MAINTENANCE	57,307.85	5,952,297.71
	556100 INSURANCE EXPENSE		19.72
	559101 DAS ASSESSMENTS	3,018.92	3,018.92
	Major Account 520000 Total	172,176.71	8,117,267.92
	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	214,687.24	8,761,162.65
	Subprogram Revenues	620,502.06	8,760,440.62
	Subprogram Expenditures	214,687.24	8,761,162.65

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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>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		981,908.16-
	471199 INTERNAL SALES		9,815.64-
	Major Account 470000 Total		991,723.80-
	Fund 56560 Revenue Total		991,723.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,547.68	337,706.37
	512100 VACATION LEAVE EXPENSE	1,875.38	30,192.96
	512200 SICK LEAVE EXPENSE	469.55	15,063.49
	512300 HOLIDAY LEAVE EXPENSE	1,740.03	23,011.15
	512500 FUNERAL LEAVE EXPENSE	168.05	168.05
	515100 RETIREMENT PLANS EXPENSE	2,605.80	30,411.15
	515200 FICA EXPENSE	2,442.77	28,516.13
	515500 HEALTH INSURANCE EXPENSE	8,134.52	93,061.21
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,821.72
	Major Account 510000 Total	47,983.78	562,053.03
	520000 Operating Expenses		
	521400 CIO CHARGES	3,036.24	17,163.74
	521499 INTERNAL EXPENSES		81,339.60
	522600 JOB APPLICANT EXPENSE		489.37
	524600 RENT EXPENSE-BUILDINGS	103.99	1,143.88
	524900 RENT EXP-DEPR SURCHARGE	14.69	161.61
	531100 OFFICE SUPPLIES EXPENSE	30.00	284.19
	531200 IT SUPPLIES		3,884.57
	532260 VOICE EQUIP		84.75
	542190 SOS TEMP SERV - IT STAFF	1,029.48	19,488.43
	554900 OTHER CONTRACTUAL SERVICES		858.25
	555310 COTS LICENSE FEES		113,841.23
	555340 COTS MAINTENANCE		38,492.96
	556100 INSURANCE EXPENSE		4.93
	559101 DAS ASSESSMENTS	6,037.85	12,748.44
	559165 INDIRECT COST ALLOCATIONS	14,098.03	144,768.52
	Major Account 520000 Total	24,350.28	434,754.47
	Fund 56560 Expenditures Total	72,334.06	996,807.50
	Subprogram Revenues		991,723.80-
	Subprogram Expenditures	72,334.06	996,807.50

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	18,851.42	257,648.23
	511400 ON CALL PAY		15,055.34
	511800 COMPENSATORY TIME PAID		11.11
	512100 VACATION LEAVE EXPENSE	3,017.94	46,427.76
	512200 SICK LEAVE EXPENSE	796.49	33,240.68
	512300 HOLIDAY LEAVE EXPENSE	1,254.77	18,287.33
	512600 CIVIL LEAVE EXPENSE	394.92	394.92
	515100 RETIREMENT PLANS EXPENSE	1,820.80	27,785.30
	515200 FICA EXPENSE	1,705.40	26,520.26
	515500 HEALTH INSURANCE EXPENSE	6,398.92	77,514.04
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,098.66
	Major Account 510000 Total	34,240.66	506,046.63
	520000 Operating Expenses		
	521400 CIO CHARGES	267.46	1,678.22
	521499 INTERNAL EXPENSES		7,163.20
	524600 RENT EXPENSE-BUILDINGS	3,393.83	37,332.07
	524900 RENT EXP-DEPR SURCHARGE	479.50	5,274.49
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555340 COTS MAINTENANCE		198,657.81
	556100 INSURANCE EXPENSE		24.65
	559101 DAS ASSESSMENTS	3,773.66	3,773.66
	559165 INDIRECT COST ALLOCATIONS	42,155.13-	759,957.72-
	Major Account 520000 Total	34,240.68-	506,046.62-
	Fund 56560 Expenditures Total	.02-	.01
	Subprogram Expenditures	.02-	.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1.85	96,910.05
	524600 RENT EXPENSE-BUILDINGS	1,692.19	18,614.04
	524900 RENT EXP-DEPR SURCHARGE	239.08	2,629.90
	555340 COTS MAINTENANCE		1,113,476.26
	559165 INDIRECT COST ALLOCATIONS	1,933.12-	1,231,630.25-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 012

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		7,585,963.92-
		471199 INTERNAL SALES		132.59-
		Major Account 470000 Total		7,586,096.51-
		Fund 56560 Revenue Total		7,586,096.51-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	4.22	5,256,003.76
		522800 E-COMMERCE OPER EXP		90.00
		524600 RENT EXPENSE-BUILDINGS	1,692.19	18,614.04
		524900 RENT EXP-DEPR SURCHARGE	239.08	2,629.90
		543300 IT CONSULTING-OTHER		90,000.00
		555340 COTS MAINTENANCE		219,466.69
		559101 DAS ASSESSMENTS		38,657.90
		559165 INDIRECT COST ALLOCATIONS	9,719.31	178,147.56
		Major Account 520000 Total	11,654.80	5,803,609.85
		Fund 56560 Expenditures Total	11,654.80	5,803,609.85
		Subprogram Revenues		7,586,096.51-
		Subprogram Expenditures	11,654.80	5,803,609.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	35,266.00-
	Major Account 470000 Total	3,206.00-	35,266.00-
	Fund 56560 Revenue Total	3,206.00-	35,266.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,338.48	379,556.48
	511300 OVERTIME PAYMENTS	739.69	12,319.28
	511400 ON CALL PAY	2,088.30	17,427.29
	511500 SHIFT DIFFERENTIAL PYMT	468.00	5,658.45
	511800 COMPENSATORY TIME PAID		6,416.90
	512100 VACATION LEAVE EXPENSE	2,299.13	22,937.48
	512200 SICK LEAVE EXPENSE	483.24	25,000.34
	512300 HOLIDAY LEAVE EXPENSE	1,583.00	27,118.72
	515100 RETIREMENT PLANS EXPENSE	2,995.07	37,172.49
	515200 FICA EXPENSE	2,914.22	36,007.44
	515500 HEALTH INSURANCE EXPENSE	5,311.66	79,816.34
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		4,590.52
	Major Account 510000 Total	51,220.79	654,147.73
	520000 Operating Expenses		
	521400 CIO CHARGES	3,073.56	9,168.60
	521499 INTERNAL EXPENSES	3.71	22,749.69
	521500 PUBLICATION & PRINT EXP	576.56	1,596.26
	521900 AWARDS EXPENSE	13.50	23.50
	522600 JOB APPLICANT EXPENSE		149.55
	524600 RENT EXPENSE-BUILDINGS	529.40	5,823.39
	524900 RENT EXP-DEPR SURCHARGE	74.79	822.76
	526100 REP & MAINT-REAL PROPERT	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE		124.70
	532100 NON-CAPITALIZED EQUIP PU		80.00-
	532200 PERSONAL COMPUTING EQUIPMENT	19.59	91.78
	534900 MISCELLANEOUS SUP EXP		33.76
	542190 SOS TEMP SERV - IT STAFF	14,096.61	20,756.39
	556100 INSURANCE EXPENSE		49.30
	559101 DAS ASSESSMENTS	7,547.31	7,547.31
	559165 INDIREC COST ALLOC	77,325.79-	723,174.65-
	Major Account 520000 Total	51,220.76-	654,147.66-
	Fund 56560 Expenditures Total	.03	.07
	Subprogram Revenues	3,206.00-	35,266.00-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of May 31, 2026

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			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>.03</u>	<u>.07</u>

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		29,554.05
	524600 RENT EXPENSE-BUILDINGS	321.42	3,535.63
	524900 RENT EXP-DEPR SURCHARGE	45.41	499.53
	559165 INDIRECT COST ALLOCATIONS	366.83-	33,589.21-
	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-	302,632.00-
	Major Account 470000 Total	27,512.00-	302,632.00-
	Fund 56560 Revenue Total	27,512.00-	302,632.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,118.70	207,066.94
	512100 VACATION LEAVE EXPENSE	918.58	31,734.13
	512200 SICK LEAVE EXPENSE	373.14	21,851.76
	512300 HOLIDAY LEAVE EXPENSE	1,021.60	13,813.02
	512500 FUNERAL LEAVE EXPENSE		293.58
	515100 RETIREMENT PLANS EXPENSE	1,529.96	20,574.01
	515200 FICA EXPENSE	1,479.36	20,142.69
	515500 HEALTH INSURANCE EXPENSE	3,548.00	35,877.34
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,394.38
	Major Account 510000 Total	26,989.34	353,785.65
	520000 Operating Expenses		
	521400 CIO CHARGES	791.40	4,402.99
	521499 INTERNAL EXPENSES		26,754.64
	521900 AWARDS EXPENSE		58.15
	522600 JOB APPLICANT EXPENSE		36.33
	524600 RENT EXPENSE-BUILDINGS	1,295.14	14,246.50
	524900 RENT EXP-DEPR SURCHARGE	182.99	2,012.83
	526100 REP & MAINT-REAL PROPERT		68.00
	527920 MIDRANGE EQUIP REPAIR & MAINT		11,500.94
	531100 OFFICE SUPPLIES EXPENSE		10.00
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	555340 COTS MAINTENANCE		54,927.87
	556100 INSURANCE EXPENSE		14.79
	559101 DAS ASSESSMENTS	2,264.19	5,667.17
	559165 INDIRECT COST ALLOCATIONS	1,117.58	17,055.87
	Major Account 520000 Total	5,651.30	136,791.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.30
	Major Account 570000 Total		127.30
	Fund 56560 Expenditures Total	32,640.64	490,704.37
	Subprogram Revenues	27,512.00-	302,632.00-
	Subprogram Expenditures	32,640.64	490,704.37

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 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	526.54-	7,910,848.11-
	471199 INTERNAL SALES	1,723.41-	5,706,602.62-
	Major Account 470000 Total	2,249.95-	13,617,450.73-
	Fund 56560 Revenue Total	2,249.95-	13,617,450.73-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	302.24	1,142,866.14
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	543100 IT CONSULTING-APPLICATIONS		24,000.00
	543200 IT CONSULTING-HW/SW SUPP		22,480.00
	543300 IT CONSULTING-OTHER		1,219,000.00
	555340 COTS MAINTENANCE		4,510,448.46
	559101 DAS ASSESSMENTS		127,788.25
	559165 INDIREC COST ALLOC	107,532.94	2,548,081.46
	Major Account 520000 Total	107,869.18	9,594,698.31
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	1,005,402.53
	Major Account 580000 Total	91,400.23	1,005,402.53
	Fund 56560 Expenditures Total	199,269.41	10,600,100.84
	Subprogram Revenues	2,249.95-	13,617,450.73-
	Subprogram Expenditures	199,269.41	10,600,100.84

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	135.05-	891,367.95-
	471199 INTERNAL SALES	135.05-	103,001.58-
	Major Account 470000 Total	270.10-	994,369.53-
	Fund 56560 Revenue Total	270.10-	994,369.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,370.61	207,155.88
	511300 OVERTIME PAYMENTS	66.20	304.58
	511400 ON CALL PAY	1,657.20	17,270.01
	511800 COMPENSATORY TIME PAID		824.08
	512100 VACATION LEAVE EXPENSE	600.79	37,663.85
	512200 SICK LEAVE EXPENSE	1,013.04	42,636.85
	512300 HOLIDAY LEAVE EXPENSE	1,051.82	14,810.38
	512500 FUNERAL LEAVE EXPENSE		1,114.24
	515100 RETIREMENT PLANS EXPENSE	1,704.23	24,094.90
	515200 FICA EXPENSE	1,668.90	23,820.65
	515500 HEALTH INSURANCE EXPENSE	3,112.38	34,124.70
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,352.17
	Major Account 510000 Total	29,245.17	407,235.29
	520000 Operating Expenses		
	521400 CIO CHARGES	322.78	1,735.58
	521499 INTERNAL EXPENSES	84.73	236,684.47
	521500 PUBLICATION & PRINT EXP	219.52	2,814.24
	521900 AWARDS EXPENSE	6.25	6.25
	523900 TEAMMATE RECOGNITION		108.08
	524600 RENT EXPENSE-BUILDINGS	2,543.00	27,973.05
	524900 RENT EXP-DEPR SURCHARGE	359.29	3,952.20
	555340 COTS MAINTENANCE		8,466.40
	556100 INSURANCE EXPENSE		24.65
	559101 DAS ASSESSMENTS	3,773.66	11,902.07
	559165 INDIRECT COST ALLOCATIONS	4,135.99	75,121.17
	Major Account 520000 Total	11,445.22	368,788.16
	Fund 56560 Expenditures Total	40,690.39	776,023.45
	Subprogram Revenues	270.10-	994,369.53-
	Subprogram Expenditures	40,690.39	776,023.45

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	13,404.58	9,427,728.51
	Major Account 470000 Total	13,404.58	9,427,728.51
	Fund 56560 Revenue Total	13,404.58	9,427,728.51
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	13,404.58-	9,427,728.51-
	Major Account 520000 Total	13,404.58-	9,427,728.51-
	Fund 56560 Expenditures Total	13,404.58-	9,427,728.51-
	Subprogram Revenues	13,404.58	9,427,728.51
	Subprogram Expenditures	13,404.58-	9,427,728.51-

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		33,018.67-
	Major Account 470000 Total		33,018.67-
	Fund 56560 Revenue Total		33,018.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,272.24	21,088.96
	559101 DAS ASSESSMENTS		283.17
	559165 INDIRECT COST ALLOCATIONS	67.48	1,214.28
	Major Account 520000 Total	5,339.72	22,586.41
	Fund 56560 Expenditures Total	5,339.72	22,586.41
	Subprogram Revenues		33,018.67-
	Subprogram Expenditures	5,339.72	22,586.41

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	22.08-	219.44-
	Major Account 490000 Total	22.08-	219.44-
	Fund 56560 Revenue Total	22.08-	2,520.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,268.79	697,381.75
	512100 VACATION LEAVE EXPENSE	1,716.52	38,010.09
	512200 SICK LEAVE EXPENSE	2,061.98	22,562.48
	512300 HOLIDAY LEAVE EXPENSE	3,221.12	46,145.87
	515100 RETIREMENT PLANS EXPENSE	4,887.34	60,211.49
	515200 FICA EXPENSE	4,715.81	53,509.94
	515500 HEALTH INSURANCE EXPENSE	9,788.67	115,063.67
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		6,755.17
	Major Account 510000 Total	84,660.23	1,039,779.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.02	2,273.54
	521300 FREIGHT EXPENSE		225.00
	521400 CIO CHARGES	2,877.18	18,692.91
	521499 INTERNAL EXPENSES	10,772.90	667,798.42
	521500 PUBLICATION & PRINT EXP		635.52
	521900 AWARDS EXPENSE	26.61	26.61
	522100 DUES & SUBSCRIPTION EXP		6,094.52
	522200 CONFERENCE REGISTRATION		1,003.00
	522201 TRAINING REGISTRATION	463.00	641.00
	522600 JOB APPLICANT EXPENSE	148.80	148.80
	523900 TEAMMATE RECOGNITION		830.49
	524600 RENT EXPENSE-BUILDINGS	6,003.01	66,033.04
	524700 RENT EXP-OTHER REAL PROP		5,712.00
	524900 RENT EXP-DEPR SURCHARGE	848.14	9,329.54
	526100 REP & MAINT-REAL PROPERT	550.54	5,237.66
	527800 REP & MAINT-OTHER PROPER		12,649.45
	531100 OFFICE SUPPLIES EXPENSE	1,097.94	33,544.97
	531200 IT SUPPLIES	237.48	2,388.97
	532100 NON-CAPITALIZED ASSET PUR		7,801.55
	532200 PERSONAL COMPUTING EQUIPMENT	111.96	1,462.80

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 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		7,994.27
	533100 HOUSEHOLD & INSTIT EXP	280.70	1,959.08
	534600 ED & RECREATIONAL SUP EX		160.00
	534900 MISCELLANEOUS SUP EXP		619.68
	541100 ACCTG & AUDITING SERVICES		149,105.00
	541200 PURCHASING ASSESSMENT	42,048.00-	7,379.00-
	542190 SOS TEMP SERV - IT STAFF	5,031.96	6,100.96
	543300 IT CONSULTING-OTHER		190,942.30
	549200 JANITORIAL/SECURITY SRVS		99,760.00
	554150 CABLING SERVICES		34,465.69
	554900 OTHER CONTRACTUAL SERVICES	7,905.84	23,240.22
	555310 COTS LICENSE FEES		113,841.26
	555340 COTS MAINTENANCE		35,486.75
	556100 INSURANCE EXPENSE		54.23
	559100 OTHER OPERATING EXP	3.30	5,837.60
	559101 DAS ASSESSMENTS	8,302.05	8,302.05
	559165 INDIRECT COST ALLOCATIONS	153,522.84-	2,758,410.97-
	559168 501 RISK MITIGATION ALLOC	326.98-	11,489.98-
	Major Account 520000 Total	151,231.39-	1,256,881.07-
	570000 Travel Expenses		
	571100 LODGING		26.82-
	571600 MEALS - TAXABLE		643.69
	571800 MEALS - TRAVEL STATUS		106.40
	572100 COMMERCIAL TRANSPORTATIO	1,475.20	2,283.78
	573100 STATE-OWNED TRANSPORT		16,103.21
	574500 PERSONAL VEHICLE MILEAGE	5.08	45.68
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	1,480.28	19,260.94
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	65,091.00	197,841.00
	Major Account 580000 Total	65,091.00	197,841.00
	Fund 56560 Expenditures Total	.12	.07-
	Subprogram Revenues	22.08-	2,520.52-
	Subprogram Expenditures	.12	.07-

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	808,450.57-	17,650,128.20-
	471199 INTERNAL SALES	11,546.12-	2,742,554.35-
	Major Account 470000 Total	819,996.69-	20,392,682.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,603.53-
	Major Account 480000 Total		3,603.53-
	Fund 56560 Revenue Total	819,996.69-	20,396,286.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,210.67	4,598,977.35
	511300 OVERTIME PAYMENTS		355.35
	511400 ON CALL PAY		949.06
	511500 SHIFT DIFFERENTIAL PYMT		1,489.50
	512100 VACATION LEAVE EXPENSE	26,904.56	444,348.62
	512200 SICK LEAVE EXPENSE	16,259.30	319,613.92
	512300 HOLIDAY LEAVE EXPENSE	20,622.85	336,894.42
	512500 FUNERAL LEAVE EXPENSE		8,421.20
	512600 CIVIL LEAVE EXPENSE		700.85
	515100 RETIREMENT PLANS EXPENSE	31,524.47	427,698.09
	515200 FICA EXPENSE	30,173.60	408,244.28
	515500 HEALTH INSURANCE EXPENSE	74,722.42	960,491.20
	516200 TUITION ASSISTANCE	2,619.00	3,595.50
	516300 EMPLOYEE ASSISTANCE PRO		1,234.80
	516400 UNEMPLOYM COMP INS EXP	2,256.00	10,152.00
	516500 WORKERS COMP PREMIUMS		92,263.32
	Major Account 510000 Total	562,292.87	7,615,429.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	8,368.39	28,589.37
	521499 INTERNAL EXPENSES	1.78	242,971.02
	521500 PUBLICATION & PRINT EXP		75.72
	521900 AWARDS EXPENSE	140.86	685.43
	522100 DUES & SUBSCRIPTION EXP	224.00	478.00
	522200 CONFERENCE REGISTRATION		370.00
	522201 TRAINING REGISTRATION	414.00	819.00
	522600 JOB APPLICANT EXPENSE	188.06	807.64
	523900 TEAMMATE RECOGNITION		62.99
	524600 RENT EXPENSE-BUILDINGS	29,674.69	326,421.63
	524700 RENT EXP-OTHER REAL PROP		227.00

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		
	524900 RENT EXP-DEPR SURCHARGE	4,192.62	46,118.75
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	20.00	1,127.71
	531200 IT SUPPLIES		76.68
	532200 PERSONAL COMPUTING EQUIPMENT		8,161.25
	532260 VOICE EQUIP		28.25
	534900 MISCELLANEOUS SUP EXP		65.00
	542190 SOS TEMP SERV - IT STAFF	437,132.72	834,742.67
	543300 IT CONSULTING-OTHER	70,087.41	8,712,385.91
	547100 EDUCATIONAL SERVICES		3,375.00
	554170 CLOUD SERVICES		12,214.22
	555310 COTS LICENSE FEES	217,190.96	239,589.53
	555340 COTS MAINTENANCE		311,235.52
	556100 INSURANCE EXPENSE		621.18
	559101 DAS ASSESSMENTS	80,756.26	266,956.61
	559165 INDIRECT COST ALLOCATIONS	46,775.41	856,107.80
	Major Account 520000 Total	895,167.16	11,894,387.87
	570000 Travel Expenses		
	571100 LODGING		1,550.88
	571800 MEALS - TRAVEL STATUS		440.09
	572100 COMMERCIAL TRANSPORTATIO		1,745.91
	573100 STATE-OWNED TRANSPORT		199.51
	574500 PERSONAL VEHICLE MILEAGE		96.60
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total		4,267.99
	Fund 56560 Expenditures Total	1,457,460.03	19,514,085.32
	Subprogram Revenues	819,996.69	20,396,286.08
	Subprogram Expenditures	1,457,460.03	19,514,085.32

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		146,799.19-
	Major Account 470000 Total		146,799.19-
	Fund 56560 Revenue Total		146,799.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,220.02	349,695.57
	512100 VACATION LEAVE EXPENSE	163.65	17,867.00
	512200 SICK LEAVE EXPENSE	870.48	9,420.57
	512300 HOLIDAY LEAVE EXPENSE	1,960.74	21,232.57
	512500 FUNERAL LEAVE EXPENSE		341.98
	515100 RETIREMENT PLANS EXPENSE	2,936.42	29,844.20
	515200 FICA EXPENSE	2,820.39	29,005.35
	515500 HEALTH INSURANCE EXPENSE	9,179.72	72,620.34
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516400 UNEMPLOYM COMP INS EXP		4,512.00
	516500 WORKERS COMP PREMIUMS		2,039.49
	Major Account 510000 Total	54,151.42	536,616.87
	520000 Operating Expenses		
	521400 CIO CHARGES	568.36	1,636.83
	521499 INTERNAL EXPENSES		131,623.68
	521500 PUBLICATION & PRINT EXP	67.69	67.69
	521900 AWARDS EXPENSE	7.85	7.85
	522201 TRAINING REGISTRATION	89.00	89.00
	522600 JOB APPLICANT EXPENSE		606.47
	524600 RENT EXPENSE-BUILDINGS	633.39	6,967.27
	524900 RENT EXP-DEPR SURCHARGE	89.49	984.38
	526100 REP & MAINT-REAL PROPERT		136.00
	527400 REP & MAINT-DATA PROC		90.00
	527950 NETWORKING EQUIP R & M		432,330.30
	531100 OFFICE SUPPLIES EXPENSE	50.00	7,379.75
	531200 IT SUPPLIES		268.59
	532200 PERSONAL COMPUTING EQUIPMENT		458.58
	532260 VOICE EQUIP		169.44
	542190 SOS TEMP SERV - IT STAFF	49,853.27	58,918.57
	543300 IT CONSULTING-OTHER	22,386.86	247,970.38
	554170 CLOUD SERVICES		42,000.00
	555310 COTS LICENSE FEES		1,036,996.22
	555340 COTS MAINTENANCE		556,017.56
	556100 INSURANCE EXPENSE		14.79

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		78.00
	559101 DAS ASSESSMENTS	2,264.19	5,950.34
	559165 INDIRECT COST ALLOCATIONS	1,213.90	18,551.76
	Major Account 520000 Total	77,224.00	2,549,313.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	493.96-	1,251.27
	573100 STATE-OWNED TRANSPORT		48.65
	Major Account 570000 Total	493.96-	1,299.92
	Fund 56560 Expenditures Total	130,881.46	3,087,230.24
	Subprogram Revenues		146,799.19-
	Subprogram Expenditures	130,881.46	3,087,230.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		219,984.00-
	471199 INTERNAL SALES		20,811.50-
	Major Account 470000 Total		240,795.50-
	Fund 56560 Revenue Total		240,795.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,515.49	17,577.45
	521499 INTERNAL EXPENSES		196,100.65
	555310 COTS LICENSE FEES		308.44
	555340 COTS MAINTENANCE		163.15
	555510 SAAS SUBSCRIPTION FEES		132,275.79
	559101 DAS ASSESSMENTS		2,457.10
	559165 INDIRECT COST ALLOCATIONS	701.52	19,002.03
	Major Account 520000 Total	4,217.01	367,884.61
	Fund 56560 Expenditures Total	4,217.01	367,884.61
	Subprogram Revenues		240,795.50-
	Subprogram Expenditures	4,217.01	367,884.61

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		72,095.10-
	Major Account 470000 Total		72,095.10-
	Fund 56560 Revenue Total		72,095.10-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		15,222.40
	524600 RENT EXPENSE-BUILDINGS	141.81	1,559.84
	524900 RENT EXP-DEPR SURCHARGE	20.03	220.38
	554110 VOICE SERVICES	2,045.74	22,614.69
	555340 COTS MAINTENANCE		15,706.15
	559101 DAS ASSESSMENTS		661.72
	559165 INDIRECT COST ALLOCATIONS	216.98	3,358.06
	Major Account 520000 Total	2,424.56	59,343.24
	Fund 56560 Expenditures Total	2,424.56	59,343.24
	Subprogram Revenues		72,095.10-
	Subprogram Expenditures	2,424.56	59,343.24

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		973,937.92-
	471199 INTERNAL SALES		57,246.28-
	Major Account 470000 Total		1,031,184.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		600.00-
	Major Account 480000 Total		600.00-
	Fund 56560 Revenue Total		1,031,784.20-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	460.00	2,361.59
	521499 INTERNAL EXPENSES	941.85	744,245.48
	524600 RENT EXPENSE-BUILDINGS	529.40	5,823.39
	524900 RENT EXP-DEPR SURCHARGE	74.79	822.76
	543100 IT CONSULTING-APPLICATIONS		254,211.47
	555310 COTS LICENSE FEES	7,809.38	7,809.38
	555340 COTS MAINTENANCE	277,804.97	637,674.13
	559101 DAS ASSESSMENTS		8,128.41
	559165 INDIRECT COST ALLOCATIONS	2,325.86	62,545.18
	Major Account 520000 Total	289,946.25	1,723,621.79
	Fund 56560 Expenditures Total	289,946.25	1,723,621.79
	Subprogram Revenues		1,031,784.20-
	Subprogram Expenditures	289,946.25	1,723,621.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		632,357.41-
	471199 INTERNAL SALES		4,505.53-
	Major Account 470000 Total		636,862.94-
	Fund 56560 Revenue Total		636,862.94-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,542.55	15,034.42
	521499 INTERNAL EXPENSES		920,028.08
	522100 DUES & SUBSCRIPTION EXP		9,595.00
	543100 IT CONSULTING-APPLICATIONS		56,400.00
	554170 CLOUD SERVICES		9,187.06
	555340 COTS MAINTENANCE		394,004.87
	559101 DAS ASSESSMENTS		18,903.70
	559165 INDIRECT COST ALLOCATIONS	4,747.69	86,936.12
	Major Account 520000 Total	8,290.24	1,510,089.25
	Fund 56560 Expenditures Total	8,290.24	1,510,089.25
	Subprogram Revenues		636,862.94-
	Subprogram Expenditures	8,290.24	1,510,089.25

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	15,269.97	176,961.22
	512100 VACATION LEAVE EXPENSE	1,308.87	17,993.18
	512200 SICK LEAVE EXPENSE	1,800.14	11,521.43
	512300 HOLIDAY LEAVE EXPENSE	883.36	12,452.69
	515100 RETIREMENT PLANS EXPENSE	1,442.35	16,393.25
	515200 FICA EXPENSE	1,282.59	14,602.97
	515500 HEALTH INSURANCE EXPENSE	8,934.92	100,265.88
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		1,838.29
	Major Account 510000 Total	30,922.20	352,091.91
	520000 Operating Expenses		
	521400 CIO CHARGES	330.88	1,789.40
	521499 INTERNAL EXPENSES		5,408.68
	521500 PUBLICATION & PRINT EXP	436.83	1,165.73
	522600 JOB APPLICANT EXPENSE	148.80	148.80
	524600 RENT EXPENSE-BUILDINGS	529.40	5,823.39
	524900 RENT EXP-DEPR SURCHARGE	74.79	822.76
	549200 JANITORIAL/SECURITY SRVS		681.48
	554900 OTHER CONTRACTUAL SERVICES		51.20
	559101 DAS ASSESSMENTS	3,773.66	3,773.66
	559165 INDIREC COST ALLOC	36,245.12-	371,810.08-
	Major Account 520000 Total	30,950.76-	352,144.98-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28.53	52.94
	Major Account 570000 Total	28.53	52.94
	Fund 56560 Expenditures Total	.03-	.13-
	Subprogram Expenditures	.03-	.13-

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		125,960.91-
	Major Account 470000 Total		125,960.91-
	Fund 56560 Revenue Total		125,960.91-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		152,952.35
	555320 COTS DEVELOPMENT		6,600.00
	555340 COTS MAINTENANCE		1,201.84
	559101 DAS ASSESSMENTS		567.33
	559165 INDIRECT COST ALLOCATIONS	175.53	5,359.83
	Major Account 520000 Total	175.53	166,681.35
	Fund 56560 Expenditures Total	175.53	166,681.35
	Subprogram Revenues		125,960.91-
	Subprogram Expenditures	175.53	166,681.35

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		781.39
	559101 DAS ASSESSMENTS		283.17
	559165 INDIRECT COST ALLOCATIONS	68.92	1,332.05
	Major Account 520000 Total	68.92	2,396.61
	Fund 56560 Expenditures Total	68.92	2,396.61
	Subprogram Expenditures	68.92	2,396.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		968,210.59-
	471199 INTERNAL SALES		765,638.42-
	Major Account 470000 Total		1,733,849.01-
	Fund 56560 Revenue Total		1,733,849.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	920.00	4,780.00
	521499 INTERNAL EXPENSES	1,616.59	502,722.57
	521500 PUBLICATION & PRINT EXP	3.71	46.55
	527930 MAINFRAME COMPUTING EQUIP R &		159,532.24
	555340 COTS MAINTENANCE		210,192.84
	559101 DAS ASSESSMENTS		30,623.87
	559165 INDIRECT COST ALLOCATIONS	15,948.35	525,165.68
	Major Account 520000 Total	18,488.65	1,433,063.75
	Fund 56560 Expenditures Total	18,488.65	1,433,063.75
	Subprogram Revenues		1,733,849.01-
	Subprogram Expenditures	18,488.65	1,433,063.75

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	5,271.61	72,500.99
	512100 VACATION LEAVE EXPENSE		9,168.19
	512200 SICK LEAVE EXPENSE	142.48	2,239.05
	512300 HOLIDAY LEAVE EXPENSE	284.95	4,114.01
	515100 RETIREMENT PLANS EXPENSE	426.76	6,591.30
	515200 FICA EXPENSE	380.78	6,125.70
	515500 HEALTH INSURANCE EXPENSE	2,646.28	28,643.42
	Major Account 510000 Total	9,152.86	129,382.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.00
	521400 CIO CHARGES	520.90	3,229.12
	521499 INTERNAL EXPENSES		371,778.42
	522100 DUES & SUBSCRIPTION EXP		420.00
	524600 RENT EXPENSE-BUILDINGS	1,692.19	18,614.04
	524900 RENT EXP-DEPR SURCHARGE	239.08	2,629.90
	531100 OFFICE SUPPLIES EXPENSE		75.72
	554170 CLOUD SERVICES		105,594.21
	555340 COTS MAINTENANCE		603,294.81
	559165 INDIRECT COST ALLOCATIONS	5,802.52-	507,602.06-
	Major Account 520000 Total	3,350.35-	598,139.16
	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	5,802.51	728,588.28
	Subprogram Revenues		72,478.00-
	Subprogram Expenditures	5,802.51	728,588.28

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	1,069,023.23
	524900 RENT EXP-DEPR SURCHARGE	14,281.71	157,098.81
	559165 INDIREC COST ALLOC	111,465.62-	1,226,122.01-
	Major Account 520000 Total	.02	.03
	Fund 56560 Expenditures Total	.02	.03
	Subprogram Expenditures	.02	.03
	Program Revenues	1,460,354.30-	47,352,713.80-
	Program Expenditures	2,480,967.00	46,617,861.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.02-
	Major Account 470000 Total		.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.31-
	Major Account 480000 Total		1.31-
	Fund 56530 Revenue Total		1.33-
Expenditures	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,201,034.96
	587400 MASTER LEASE		2,201,034.96-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues		1.33-

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	5,769.28	115,620.11
	512100 VACATION LEAVE EXPENSE	6,430.58	48,637.59
	512200 SICK LEAVE EXPENSE		24,323.93
	512300 HOLIDAY LEAVE EXPENSE	576.93	6,053.19
	515100 RETIREMENT PLANS EXPENSE	956.73	14,574.32
	515200 FICA EXPENSE	960.34	14,649.63
	515500 HEALTH INSURANCE EXPENSE	876.06	12,281.98
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,051.48
	Major Account 510000 Total	15,569.92	237,217.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.96	669.19
	521400 CIO CHARGES	24,336.03	164,423.23
	521500 PUBLICATION & PRINT EXP	960.04	3,328.34
	521900 AWARDS EXPENSE	15.80	15.80
	524600 RENT EXPENSE-BUILDINGS	359.23	3,951.58
	524900 RENT EXP-DEPR SURCHARGE	50.75	558.30
	531100 OFFICE SUPPLIES EXPENSE		214.25
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP	29.90	42.90
	559101 DAS ASSESSMENTS	1,509.46	1,509.46
	559165 INDIRECT COST ALLOCATIONS	43,071.58-	412,094.02-
	Major Account 520000 Total	15,728.41-	237,376.04-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	158.55	158.55
	Major Account 570000 Total	158.55	158.55
	Fund 56530 Expenditures Total	.06	.06-
	Subprogram Expenditures	.06	.06-

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		13,506,695.70-
	471110 ADMIN FEE	288.81-	15,657.00-
	471199 INTERNAL SALES		273,511.00-
	Major Account 470000 Total	288.81-	13,795,863.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	229.08-	3,925.05-
	Major Account 490000 Total	229.08-	3,925.05-
	Fund 56530 Revenue Total	517.89-	13,799,788.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,667.60	1,534,088.96
	512100 VACATION LEAVE EXPENSE	12,387.12	155,342.61
	512200 SICK LEAVE EXPENSE	5,061.62	94,006.68
	512300 HOLIDAY LEAVE EXPENSE	7,397.89	107,029.39
	512500 FUNERAL LEAVE EXPENSE		2,664.06
	512600 CIVIL LEAVE EXPENSE	339.68	339.68
	515100 RETIREMENT PLANS EXPENSE	11,071.28	141,783.65
	515200 FICA EXPENSE	10,700.56	137,703.08
	515500 HEALTH INSURANCE EXPENSE	30,537.77	348,405.10
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516400 UNEMPLOYM COMP INS EXP		2,820.00
	516500 WORKERS COMP PREMIUMS		17,254.38
	Major Account 510000 Total	200,163.52	2,541,777.79
	520000 Operating Expenses		
	521400 CIO CHARGES	7,827.69	373,968.26
	521499 INTERNAL EXPENSES		11,336.00
	521900 AWARDS EXPENSE	29.30	170.45
	522201 TRAINING REGISTRATION		245.00
	522600 JOB APPLICANT EXPENSE		173.06
	522800 E-COMMERCE OPER EXP	90.00	1,532.76
	524600 RENT EXPENSE-BUILDINGS	18,664.83	205,313.10
	524900 RENT EXP-DEPR SURCHARGE	3,243.07	35,673.82
	527400 REP & MAINT-DATA PROC		769.50
	527950 NETWORKING EQUIP R & M		188,462.07
	531100 OFFICE SUPPLIES EXPENSE	20.00	1,050.15
	531200 IT SUPPLIES		13,632.66
	532200 PERSONAL COMPUTING EQUIPMENT		50.99
	532250 NETWORKING EQUIP		1,050,851.50
	542190 SOS TEMP SERV - IT STAFF	26,606.09	44,061.94

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		
	543300 IT CONSULTING-OTHER		186,905.49
	554100 DATA SERVICES	18,767.33	3,368,771.47
	555340 COTS MAINTENANCE		1,134,755.93
	556100 INSURANCE EXPENSE		133.11
	559100 OTHER OPERATING EXP		168.72
	559101 DAS ASSESSMENTS	20,377.75	141,265.64
	559165 INDIRECT COST ALLOCATIONS	39,916.47	607,996.71
	Major Account 520000 Total	135,542.53	7,367,288.33
	570000 Travel Expenses		
	571100 LODGING	505.25	7,399.74
	573100 STATE-OWNED TRANSPORT	11,236.85	24,101.78
	Major Account 570000 Total	11,742.10	31,501.52
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		34,217.79
	587400 MASTER LEASE	178,406.14	2,009,077.60
	Major Account 580000 Total	178,406.14	2,043,295.39
	Fund 56530 Expenditures Total	525,854.29	11,983,863.03
	Subprogram Revenues	517.89	13,799,788.75
	Subprogram Expenditures	525,854.29	11,983,863.03

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	1,839.77-	16,159,235.39-
	471199 INTERNAL SALES		1,616,379.43-
	Major Account 470000 Total	1,839.77-	17,775,614.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,813.27-	56,651.74-
	Major Account 490000 Total	8,813.27-	56,651.74-
	Fund 56530 Revenue Total	10,653.04-	17,832,266.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,390.88	5,958,496.06
	511300 OVERTIME PAYMENTS		243.67
	511500 SHIFT DIFFERENTIAL PYMT	4,784.25	64,226.25
	512100 VACATION LEAVE EXPENSE	30,395.91	559,412.48
	512200 SICK LEAVE EXPENSE	33,562.33	445,266.53
	512300 HOLIDAY LEAVE EXPENSE	29,775.76	419,034.38
	512400 MILITARY LEAVE EXPENSE		2,730.71
	512500 FUNERAL LEAVE EXPENSE		17,859.50
	512600 CIVIL LEAVE EXPENSE	1,064.12	2,908.06
	515100 RETIREMENT PLANS EXPENSE	44,701.43	559,367.13
	515200 FICA EXPENSE	42,700.95	537,109.53
	515500 HEALTH INSURANCE EXPENSE	121,509.50	1,381,881.58
	516200 TUITION ASSISTANCE		8,480.00
	516300 EMPLOYEE ASSISTANCE PRO		1,499.40
	516400 UNEMPLOYM COMP INS EXP		13,663.89
	516500 WORKERS COMP PREMIUMS		64,672.52
	Major Account 510000 Total	805,885.13	10,036,851.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	239.88	1,682.71
	521400 CIO CHARGES	292,537.50	1,355,504.96
	521499 INTERNAL EXPENSES		53,565.73
	521900 AWARDS EXPENSE	225.95	1,001.57
	522100 DUES & SUBSCRIPTION EXP	10.42	102.12
	522200 CONFERENCE REGISTRATION		1,799.00
	522201 TRAINING REGISTRATION	999.00	999.00
	522600 JOB APPLICANT EXPENSE		1,017.86
	523900 TEAMMATE RECOGNITION		141.95
	524600 RENT EXPENSE-BUILDINGS	21,404.40	235,386.56
	524900 RENT EXP-DEPR SURCHARGE	3,489.83	38,387.99
	526100 REP & MAINT-REAL PROPERT	24.00	24.00

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		
	527200 REP & MAINT-MOTOR VEHICL	427.56	7,409.67
	527900 PERSONAL COMPUT EQUIP R & M		965.00
	527910 SERVER REPAIR & MAINT		197,745.35
	527940 DATA STORAGE EQUIP R & M		506,767.45
	527950 NETWORKING EQUIP R & M		2,025.00
	531100 OFFICE SUPPLIES EXPENSE	1,044.05	3,527.28
	531200 IT SUPPLIES	355.10	4,709.28
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	135.00	65,737.72
	532240 DATA STORAGE EQUIP		1,236.00
	532280 VIDEO EQUIP		148.26
	534900 MISCELLANEOUS SUP EXP		8.99
	538100 VEHICLE & EQUIP SUP EXP		14.99
	538103 DIESEL FUEL		877.57
	538105 UNLEADED FUEL	387.94	2,093.76
	542190 SOS TEMP SERV - IT STAFF	59,075.45	128,918.21
	554150 CABLING SERVICES		1,251.36
	554160 DATA CENTER HOSTING SERVICES	21,700.00	217,000.00
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	467,240.40
	555310 COTS LICENSE FEES	657.18	2,540.10
	555340 COTS MAINTENANCE		1,980,017.41
	555510 SAAS SUBSCRIPTION FEES		94.85
	556100 INSURANCE EXPENSE		532.44
	559100 OTHER OPERATING EXP		2,720.88
	559101 DAS ASSESSMENTS	89,813.04	226,674.58
	559165 INDIRECT COST ALLOCATIONS	45,195.40	688,962.00
	Major Account 520000 Total	580,198.10	6,198,852.00
	570000 Travel Expenses		
	571100 LODGING		4,795.10
	571800 MEALS - TRAVEL STATUS		391.47
	572100 COMMERCIAL TRANSPORTATIO		3,129.03
	573100 STATE-OWNED TRANSPORT	60,382.82	146,648.89
	574500 PERSONAL VEHICLE MILEAGE		231.00
	575100 MISC TRAVEL EXPENSE		385.28
	Major Account 570000 Total	60,382.82	155,580.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	26,883.00	3,898,283.70
	583410 SERVER EQUIP		320,313.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		63,294.24
	587400 MASTER LEASE	359,620.78	852,792.62
	Major Account 580000 Total	386,503.78	5,134,684.12
	Fund 56530 Expenditures Total	1,832,969.83	21,525,968.58
	Subprogram Revenues	10,653.04	17,832,266.56
	Subprogram Expenditures	1,832,969.83	21,525,968.58

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	43.53-	1,030,762.37-
	Major Account 460000 Total	43.53-	1,030,762.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,438,737.69-
	Major Account 470000 Total		1,438,737.69-
	Fund 56530 Revenue Total	43.53-	2,469,500.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,502.02	58,243.80
	512100 VACATION LEAVE EXPENSE		1,737.49
	512200 SICK LEAVE EXPENSE		487.40
	512300 HOLIDAY LEAVE EXPENSE	289.58	3,733.30
	515100 RETIREMENT PLANS EXPENSE	433.68	4,807.45
	515200 FICA EXPENSE	406.42	4,525.68
	515500 HEALTH INSURANCE EXPENSE	1,528.16	16,809.76
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		409.26
	Major Account 510000 Total	8,159.86	90,766.74
	520000 Operating Expenses		
	521400 CIO CHARGES	50.04	283.51
	521499 INTERNAL EXPENSES		1,267.50
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522201 TRAINING REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS	425.41	4,679.51
	524900 RENT EXP-DEPR SURCHARGE	60.11	661.15
	532250 NETWORKING EQUIP		120,332.42
	543305 IT CONSULTING-NDE		24,144.00
	554100 DATA SERVICES	189,500.57	1,711,541.75
	556100 INSURANCE EXPENSE		4.93
	559101 DAS ASSESSMENTS	754.73	9,450.48
	559165 INDIRECT COST ALLOCATIONS	2,823.07	39,111.98
	Major Account 520000 Total	193,613.93	1,914,155.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22.18
	Major Account 570000 Total		22.18
	Fund 56530 Expenditures Total	201,773.79	2,004,944.15
	Subprogram Revenues	43.53-	2,469,500.06-
	Subprogram Expenditures	201,773.79	2,004,944.15

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	5,829.26-	172,202.74-
	471110 ADMIN FEE	499.46-	19,844.07-
	471199 INTERNAL SALES	327.00-	27,032.24-
	Major Account 470000 Total	6,655.72-	219,079.05-
	Fund 56530 Revenue Total	6,655.72-	219,079.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,720.82	246,042.09
	512100 VACATION LEAVE EXPENSE	1,603.22	19,316.56
	512200 SICK LEAVE EXPENSE	1,262.00	9,904.87
	512300 HOLIDAY LEAVE EXPENSE	1,451.97	16,090.60
	515100 RETIREMENT PLANS EXPENSE	2,174.42	21,816.76
	515200 FICA EXPENSE	2,089.32	20,742.77
	515500 HEALTH INSURANCE EXPENSE	5,745.22	67,243.99
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP	6,204.00	6,204.00
	516500 WORKERS COMP PREMIUMS		2,343.63
	Major Account 510000 Total	45,250.97	409,793.47
	520000 Operating Expenses		
	521400 CIO CHARGES	1,254.34	10,313.89
	521900 AWARDS EXPENSE	7.85	47.53
	522100 DUES & SUBSCRIPTION EXP	385.00	385.00
	522200 CONFERENCE REGISTRATION		1,966.00
	522600 JOB APPLICANT EXPENSE		249.30
	524600 RENT EXPENSE-BUILDINGS	1,333.70	14,670.70
	524900 RENT EXP-DEPR SURCHARGE	200.39	2,204.28
	531100 OFFICE SUPPLIES EXPENSE		244.18
	531200 IT SUPPLIES	12,898.79	51,352.45
	534600 ED & RECREATIONAL SUP EX	400.00	3,511.48
	534900 MISCELLANEOUS SUP EXP		83.15
	554100 DATA SERVICES		33,657.23
	556100 INSURANCE EXPENSE		34.51
	559100 OTHER OPERATING EXP		129.00
	559101 DAS ASSESSMENTS	5,283.12	7,930.00
	559165 INDIRECT COST ALLOCATIONS	877.29	13,342.34
	Major Account 520000 Total	22,640.48	140,121.04
	570000 Travel Expenses		
	571100 LODGING		810.42
	571800 MEALS - TRAVEL STATUS		180.77

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		
	572100 COMMERCIAL TRANSPORTATIO		728.26
	573100 STATE-OWNED TRANSPORT	235.89	1,282.06
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	235.89	3,081.51
	Fund 56530 Expenditures Total	68,127.34	552,996.02
	Subprogram Revenues	6,655.72-	219,079.05-
	Subprogram Expenditures	68,127.34	552,996.02

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		12,317,001.22-
	471199 INTERNAL SALES		288,886.50-
	Major Account 470000 Total		12,605,887.72-
	Fund 56530 Revenue Total		12,605,887.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,122.89	270,562.03
	512100 VACATION LEAVE EXPENSE	2,121.72	23,917.81
	512200 SICK LEAVE EXPENSE	1,335.75	15,796.50
	512300 HOLIDAY LEAVE EXPENSE	1,398.99	19,238.46
	512500 FUNERAL LEAVE EXPENSE		1,178.72
	515100 RETIREMENT PLANS EXPENSE	2,095.05	24,762.16
	515200 FICA EXPENSE	2,073.45	24,582.70
	515500 HEALTH INSURANCE EXPENSE	1,839.32	20,516.17
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,941.57
	Major Account 510000 Total	33,987.17	403,533.92
	520000 Operating Expenses		
	521400 CIO CHARGES	2,370.96	8,271.52
	521499 INTERNAL EXPENSES		578,293.61
	521900 AWARDS EXPENSE	6.25	6.25
	524600 RENT EXPENSE-BUILDINGS	1,522.02	16,742.24
	524900 RENT EXP-DEPR SURCHARGE	215.04	2,365.44
	543100 IT CONSULTING-APPLICATIONS		453,115.71
	555310 COTS LICENSE FEES		2,683.05
	555340 COTS MAINTENANCE		10,853,623.54
	555510 SAAS SUBSCRIPTION FEES	361,081.28	863,385.49
	556100 INSURANCE EXPENSE		14.79
	559101 DAS ASSESSMENTS	2,264.19	64,835.38
	559165 INDIRECT COST ALLOCATIONS	20,666.86	315,004.12
	Major Account 520000 Total	388,126.60	13,158,341.14
	Fund 56530 Expenditures Total	422,113.77	13,561,875.06
	Subprogram Revenues		12,605,887.72-
	Subprogram Expenditures	422,113.77	13,561,875.06

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		10,867,309.35-
	471110 ADMIN FEE		3,372.93-
	471199 INTERNAL SALES		825.00-
	Major Account 470000 Total		10,871,507.28-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.19-	80.19-
	486500 MISCELLANEOUS ADJUSTMENT		11,036.32-
	Major Account 480000 Total	80.19-	11,116.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		476.56-
	Major Account 490000 Total		476.56-
	Fund 56530 Revenue Total	80.19-	10,883,100.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,835.57	535,915.65
	512100 VACATION LEAVE EXPENSE	2,816.81	41,033.07
	512200 SICK LEAVE EXPENSE	1,583.10	17,873.45
	512300 HOLIDAY LEAVE EXPENSE	2,759.81	36,159.71
	512400 MILITARY LEAVE EXPENSE	201.74	5,812.23
	512500 FUNERAL LEAVE EXPENSE		1,299.56
	515100 RETIREMENT PLANS EXPENSE	4,133.14	47,780.32
	515200 FICA EXPENSE	3,966.85	46,360.81
	515500 HEALTH INSURANCE EXPENSE	11,469.92	115,158.36
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP	4,512.00	6,204.00
	516500 WORKERS COMP PREMIUMS		4,860.14
	Major Account 510000 Total	79,278.94	858,558.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.64
	521400 CIO CHARGES	24,960.34	264,520.28
	521900 AWARDS EXPENSE		29.50
	524600 RENT EXPENSE-BUILDINGS	3,601.79	39,619.82
	524900 RENT EXP-DEPR SURCHARGE	508.88	5,597.72
	527400 REP & MAINT-DATA PROC		351.00
	527960 VOICE EQUIP REPAIR & MAINT		255.00
	531100 OFFICE SUPPLIES EXPENSE	10.00	17.00
	531200 IT SUPPLIES	632.00	1,364.33
	532260 VOICE EQUIP		20,528.65
	542190 SOS TEMP SERV - IT STAFF		21,484.52

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		
	543200 IT CONSULTING-HW/SW SUPP		12,223.75
	543300 IT CONSULTING-OTHER		352,337.98
	554110 VOICE SERVICES	125,964.30	3,917,203.28
	554120 WIRELESS PHONE SERVICES	64,938.63	4,591,551.36
	554150 CABLING SERVICES		310.00
	555310 COTS LICENSE FEES	484.90	851,415.14
	555340 COTS MAINTENANCE		1,315,981.12
	556100 INSURANCE EXPENSE		39.44
	559101 DAS ASSESSMENTS	6,037.85	117,474.88
	559165 INDIRECT COST ALLOCATIONS	36,807.75	561,121.32
	Major Account 520000 Total	263,946.44	12,073,464.73
	570000 Travel Expenses		
	571100 LODGING		3,200.70
	573100 STATE-OWNED TRANSPORT	175.44	1,662.62
	Major Account 570000 Total	175.44	4,863.32
	Fund 56530 Expenditures Total	343,400.82	12,936,886.15
	Subprogram Revenues	80.19	10,883,100.35
	Subprogram Expenditures	343,400.82	12,936,886.15

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		1,083.50
	Major Account 520000 Total		1,083.50
	Fund 56530 Expenditures Total		1,083.50
	Subprogram Expenditures		1,083.50
	Program Revenues	17,950.37-	57,809,623.82-
	Program Expenditures	3,394,239.90	62,567,616.43

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	19.72	731.67-
	Major Account 470000 Total	19.72	731.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,198.81-	51,158.40-
	483300 EQUIPMENT LEASE OR RENTA	460,390.57-	4,837,989.18-
	484500 REIMB NON-GOVT SOURCES		3,325.88-
	486500 MISCELLANEOUS ADJUSTMENT		3,484.83-
	Major Account 480000 Total	465,589.38-	4,895,958.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		184.27-
	Major Account 490000 Total		184.27-
	Fund 56572 Revenue Total	465,569.66-	4,896,874.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,064.98	423,108.74
	512100 VACATION LEAVE EXPENSE	1,830.99	33,654.47
	512200 SICK LEAVE EXPENSE	1,410.84	12,335.50
	512300 HOLIDAY LEAVE EXPENSE	2,075.06	28,839.75
	512500 FUNERAL LEAVE EXPENSE		697.05
	515100 RETIREMENT PLANS EXPENSE	3,258.22	37,422.63
	515200 FICA EXPENSE	3,000.96	35,491.79
	515500 HEALTH INSURANCE EXPENSE	9,385.00	103,235.00
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		4,405.56
	Major Account 510000 Total	58,026.05	679,329.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.71	894.30
	521300 FREIGHT EXPENSE		1,695.00
	521400 CIO CHARGES		75,719.18
	521431 OCIO-SOFTWARE RENEWAL	90.05	90.05
	521500 PUBLICATION & PRINT EXP	366.39	2,430.44
	521900 AWARDS EXPENSE	16.35	26.35
	522100 DUES & SUBSCRIPTION EXP		365.00
	522201 TRAINING REGISTRATION		187.00
	522600 JOB APPLICANT EXPENSE	148.80	148.80
	522800 E-COMMERCE OPER EXP	55.71	93.46
	524600 RENT EXPENSE-BUILDINGS	13,357.57	146,933.27
	524900 RENT EXP-DEPR SURCHARGE	950.03	10,450.33
	526100 REP & MAINT-REAL PROPERT		2,359.47

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		
	527100 REP & MAINT-OFFICE EQUIP		740.00
	527200 REP & MAINT-MOTOR VEHICL	50,312.25	529,083.57
	531100 OFFICE SUPPLIES EXPENSE		457.20
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU		79.60
	533900 FOOD EXPENSE-INSTITUTIONS		12.07
	538100 VEHICLE & EQUIP SUP EXP	10,595.89	96,448.59
	538103 DIESEL FUEL		202.37
	538104 BULK E-85 FUEL		20,845.51
	538105 UNLEADED FUEL	105,867.22	1,093,053.65
	538110 TIRE AND TITLE FEE		759.00
	538111 BULK EHT10 FUEL		82,509.40
	538115 GASOHOL	13,617.74	158,874.36
	538116 E-85 FUEL	1,304.15	15,082.91
	541100 ACCTG & AUDITING SERVICES		56,350.00
	541200 PURCHASING ASSESSMENT	12,663.00-	2,222.00-
	542100 SOS TEMP SERV - PERSONNEL		11,795.26
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,000.00
	549100 LAUNDRY SERVICES	734.04	7,960.94
	554900 OTHER CONTRACTUAL SERVICES		1,069.33
	555520 SAAS IMPLEMENTATION	15,000.00	15,000.00
	555540 SAAS MAINTENANCE	9,602.50-	10,795.00
	556100 INSURANCE EXPENSE	2,125.03	1,231,770.00
	559100 OTHER OPERATING EXP	8,302.05	139,214.76
	Major Account 520000 Total	200,625.48	3,712,304.16
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,343.81	1,494.99
	Major Account 570000 Total	1,343.81	1,494.99
	Fund 56572 Expenditures Total	259,995.34	4,393,128.24
	Subprogram Revenues	465,569.66-	4,896,874.23-
	Subprogram Expenditures	259,995.34	4,393,128.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		299.07-
	483300 EQUIPMENT LEASE OR RENTA	124,478.61-	1,922,560.70-
	486500 MISCELLANEOUS ADJUSTMENT		.26-
	Major Account 480000 Total	124,478.61-	1,922,860.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	111,379.88-	1,101,789.17-
	Major Account 490000 Total	111,379.88-	1,101,789.17-
	Fund 56571 Revenue Total	235,858.49-	3,024,649.20-
Expenditures	520000 Operating Expenses		
	555520 SAAS IMPLEMENTATION		15,000.00
	555540 SAAS MAINTENANCE		15,000.00-
	Major Account 520000 Total		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	209,442.07	2,186,900.10
	587400 MASTER LEASE	52,113.89	573,252.79
	Major Account 580000 Total	261,555.96	2,760,152.89
	Fund 56571 Expenditures Total	261,555.96	2,760,152.89
	Subprogram Revenues	235,858.49-	3,024,649.20-
	Subprogram Expenditures	261,555.96	2,760,152.89
	Program Revenues	701,428.15-	7,921,523.43-
	Program Expenditures	521,551.30	7,153,281.13

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	214,022.12-	4,125,795.22-
	471110 ADMIN FEE	8.76-	1,117.60-
	Major Account 470000 Total	214,030.88-	4,126,912.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,084.76-	53,153.50-
	483400 OTHER RENTAL REVENUE	300.00-	3,300.00-
	Major Account 480000 Total	6,384.76-	56,453.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	125.11-	193.19-
	Major Account 490000 Total	125.11-	193.19-
	Fund 56590 Revenue Total	220,540.75-	4,183,559.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,852.08	379,969.60
	512100 VACATION LEAVE EXPENSE	6,437.09	47,386.53
	512200 SICK LEAVE EXPENSE	14,185.97	43,729.88
	512300 HOLIDAY LEAVE EXPENSE	2,067.26	26,925.15
	512500 FUNERAL LEAVE EXPENSE		1,183.40
	515100 RETIREMENT PLANS EXPENSE	4,233.89	37,379.97
	515200 FICA EXPENSE	4,059.31	35,869.95
	515500 HEALTH INSURANCE EXPENSE	12,281.20	107,735.90
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,543.50
	Major Account 510000 Total	77,116.80	684,812.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.03	335.33
	521400 CIO CHARGES	61,821.58	435,212.06
	521500 PUBLICATION & PRINT EXP		75.72
	521900 AWARDS EXPENSE	72.25	72.25
	522100 DUES & SUBSCRIPTION EXP		1,242.53
	522200 CONFERENCE REGISTRATION	1,200.00	4,408.00
	522201 TRAINING REGISTRATION	999.00	1,377.70
	522600 JOB APPLICANT EXPENSE		397.84
	523202 ELECTRICITY	5,321.93	59,406.19

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		
	523207 PROPANE		1,026.45
	524100 RENT EXPENSE-LAND	1,727.92	10,308.42
	524600 RENT EXPENSE-BUILDINGS	4,692.14	51,613.59
	524603 TOWER SITE LEASE AGREEMENT	3,803.64	83,894.31
	524900 RENT EXP-DEPR SURCHARGE	359.29	3,952.20
	527200 REP & MAINT-MOTOR VEHICL		1,131.27
	527990 RADIO EQUIP REPAIR & MAINT	125.00	1,375.00
	527991 INFRAS RADIO EQUIP R&M		85,689.76
	527993 TOWER SHELTER R&M		21,997.01
	527994 TOWER GENERATOR R&M	8,888.93	48,601.49
	527995 TOWER HVAC R&M		3,247.80
	527996 TOWER SITE R&M	1,482.50	63,277.17
	527997 TOWER STRUCTURE R&M		912.50
	531100 OFFICE SUPPLIES EXPENSE	9.25	19.25
	531200 IT SUPPLIES		1,418.13
	532200 PERSONAL COMPUTING EQUIPMENT		545.21
	532250 NETWORKING EQUIP		1,854.58
	532260 VOICE EQUIP		24.99
	532290 RADIO EQUIP		58,857.39
	534800 CONST & MAINT SUP EXP		68.00
	534900 MISCELLANEOUS SUP EXP		40.59
	538103 DIESEL FUEL	590.22	2,356.11
	538105 UNLEADED FUEL		75.00
	542190 SOS TEMP SERV - IT STAFF	41,401.76	42,651.81
	547100 EDUCATIONAL SERVICES	990.00	2,341.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	554120 WIRELESS PHONE SERVICES		2,390.13
	554140 RADIO SERVICES		15,460.00
	554141 RADIO SERV - FREQ COORD ONLY		13,135.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	29,250.00
	555200 SOFTWARE - NEW PURCHASES		904.00
	555310 COTS LICENSE FEES		185.07
	555340 COTS MAINTENANCE		451.28
	555540 SAAS MAINTENANCE		12,682.00
	556100 INSURANCE EXPENSE		34.51
	559100 OTHER OPERATING EXP		66,959.49
	559101 DAS ASSESSMENTS	5,283.12	59,724.90
	559165 INDIRECT COST ALLOCATIONS	17,987.13	274,165.12

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		
	Major Account 520000 Total	160,085.69	1,465,348.65
	570000 Travel Expenses		
	571100 LODGING	2,026.58	6,728.04
	571800 MEALS - TRAVEL STATUS		2,502.32
	572100 COMMERCIAL TRANSPORTATIO		1,982.90
	573100 STATE-OWNED TRANSPORT	1,263.47	1,945.95
	575100 MISC TRAVEL EXPENSE		221.00
	Major Account 570000 Total	3,290.05	13,380.21
	580000 Capital Outlay		
	583490 RADIO EQUIP	213,897.12	611,322.60
	583603 TOWER SITE EQUIP & SOFTWARE		41,235.00
	583908 GENERATORS & FUEL TANKS	13,979.00	183,499.70
	587400 MASTER LEASE	27,154.27	285,004.47
	Fund 56590 Total	255,030.39	1,121,061.77
	Fund 56590 Expenditures Total	240,492.54	2,163,540.94
	Subprogram Revenues	220,540.75-	4,183,345.77-
	Subprogram Expenditures	495,522.93	3,284,602.71
	Program Revenues	220,540.75-	4,183,345.77-
	Program Expenditures	495,522.93	3,284,602.71

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		178.30-
	Major Account 480000 Total		178.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,983.06-
	Major Account 490000 Total		1,983.06-
	Fund 10000 Revenue Total		2,161.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,100.23	939,670.37
	512100 VACATION LEAVE EXPENSE	8,319.13	72,659.17
	512200 SICK LEAVE EXPENSE	2,117.31	23,294.12
	512300 HOLIDAY LEAVE EXPENSE	4,029.16	63,912.99
	512500 FUNERAL LEAVE EXPENSE		2,488.67
	515100 RETIREMENT PLANS EXPENSE	5,882.98	82,519.11
	515200 FICA EXPENSE	5,588.50	79,621.02
	515500 HEALTH INSURANCE EXPENSE	14,908.30	173,831.05
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		8,956.05
	Major Account 510000 Total	104,945.61	1,447,128.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.39
	521400 CIO CHARGES	5,553.80	55,080.30
	521430 OCIO-SOFTWARE NON CAP		112.56
	521431 OCIO-SOFTWARE RENEWAL	2,526.57	2,526.57
	521500 PUBLICATION & PRINT EXP	1,058.13	5,899.14
	522100 DUES & SUBSCRIPTION EXP		21,331.50
	522200 CONFERENCE REGISTRATION		1,030.00
	522201 TRAINING REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE	81.34	1,235.91
	531200 IT SUPPLIES		35.95
	532280 VIDEO EQUIP		37.15
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		2,078.00
	541200 PURCHASING ASSESSMENT	192.00-	34.00-
	549200 JANITORIAL/SECURITY SRVS		10.00
	556100 INSURANCE EXPENSE	39.19	120.93
	559100 OTHER OPERATING EXP	10,566.24	16,269.24
	Major Account 520000 Total	19,633.27	105,812.64
	570000 Travel Expenses		

Agency Number065ADMINISTRATIVE SERVICES

Program Number509BUDGET ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		127.60
	571600 MEALS - TAXABLE		70.28
	571800 MEALS - TRAVEL STATUS		127.24
	572100 COMMERCIAL TRANSPORTATIO	1,164.27	2,015.41
	574500 PERSONAL VEHICLE MILEAGE		138.60
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	1,164.27	2,559.13
	Fund 10000 Expenditures Total	125,743.15	1,555,500.72
	Subprogram Revenues		2,161.36
	Subprogram Expenditures	125,743.15	1,555,500.72
	Program Revenues		2,161.36
	Program Expenditures	125,743.15	1,555,500.72

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	2,945.64	45,501.43
	512100 VACATION LEAVE EXPENSE	79.62	2,689.96
	512200 SICK LEAVE EXPENSE		1,438.82
	512300 HOLIDAY LEAVE EXPENSE	159.22	3,148.74
	515100 RETIREMENT PLANS EXPENSE	238.45	3,950.67
	515200 FICA EXPENSE	234.61	3,886.02
	515500 HEALTH INSURANCE EXPENSE	335.17	5,987.42
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		374.70
	Major Account 510000 Total	3,992.71	67,002.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.13	946.41
	521400 CIO CHARGES	47.22	2,395.95
	521500 PUBLICATION & PRINT EXP		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	1,787.51
	524900 RENT EXP-DEPR SURCHARGE	61.64	683.92
	531100 OFFICE SUPPLIES EXPENSE		91.79
	534600 ED & RECREATIONAL SUP EX		45.00-
	534900 MISCELLANEOUS SUP EXP	18.17	173.26
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT	1,329.00-	233.00-
	542100 SOS TEMP SERV - PERSONNEL		1,668.52
	554900 OTHER CONTRACTUAL SERVICES		5,205.75
	556100 INSURANCE EXPENSE		9.86
	559100 OTHER OPERATING EXP	754.73	42,810.26
	Major Account 520000 Total	130.99-	61,963.97
	570000 Travel Expenses		
	571100 LODGING		716.57
	571800 MEALS - TRAVEL STATUS		94.81
	572100 COMMERCIAL TRANSPORTATIO		630.12
	573100 STATE-OWNED TRANSPORT		19.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.76
	575100 MISC TRAVEL EXPENSE		124.08
	Major Account 570000 Total		1,643.11
	Fund 58910 Expenditures Total	3,861.72	130,610.04
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,645.70	102,871.76
	512100 VACATION LEAVE EXPENSE	365.26	6,056.48
	512200 SICK LEAVE EXPENSE		3,015.58
	512300 HOLIDAY LEAVE EXPENSE	526.89	6,596.68
	515100 RETIREMENT PLANS EXPENSE	789.09	8,877.89
	515200 FICA EXPENSE	752.23	8,676.69
	515500 HEALTH INSURANCE EXPENSE	1,425.93	13,843.11
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		802.16
	Major Account 510000 Total	13,505.10	150,765.55
	520000 Operating Expenses		
	521400 CIO CHARGES	23.26	4,791.80
	521431 OCIO-SOFTWARE RENEWAL	1,109.36	1,109.36
	521500 PUBLICATION & PRINT EXP		233.83
	522100 DUES & SUBSCRIPTION EXP	75.00	1,103.75
	522200 CONFERENCE REGISTRATION		418.76
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		689.65
	524600 RENT EXPENSE-BUILDINGS	327.12	3,629.19
	524900 RENT EXP-DEPR SURCHARGE	125.16	1,388.52
	531100 OFFICE SUPPLIES EXPENSE		186.36
	534900 MISCELLANEOUS SUP EXP		13.40
	541100 ACCTG & AUDITING SERVICES		7,176.00
	541200 PURCHASING ASSESSMENT	2,699.00-	474.00-
	542100 SOS TEMP SERV - PERSONNEL		3,387.59
	554900 OTHER CONTRACTUAL SERVICES		10,569.25
	556100 INSURANCE EXPENSE		9.86
	559100 OTHER OPERATING EXP	1,509.46	86,894.93
	Major Account 520000 Total	470.36	121,162.25
	570000 Travel Expenses		
	571100 LODGING		1,465.65
	571800 MEALS - TRAVEL STATUS		181.77

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		
	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	13,975.46	275,263.83
	Subprogram Revenues		19.32-
	Subprogram Expenditures	17,837.18	405,873.87
	Program Revenues		19.32-
	Program Expenditures	17,837.18	405,873.87

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		11.14-
	Major Account 480000 Total		11.14-
	Fund 56500 Revenue Total		11.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,998.26	323,043.39
	512100 VACATION LEAVE EXPENSE	1,397.58	23,597.67
	512200 SICK LEAVE EXPENSE	912.53	14,483.77
	512300 HOLIDAY LEAVE EXPENSE	1,605.60	22,416.58
	512500 FUNERAL LEAVE EXPENSE		925.60
	512600 CIVIL LEAVE EXPENSE	198.19	198.19
	515100 RETIREMENT PLANS EXPENSE	2,404.52	28,803.58
	515200 FICA EXPENSE	2,504.36	29,302.43
	515500 HEALTH INSURANCE EXPENSE	3,501.20	49,062.33
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,596.13
	Major Account 510000 Total	40,522.24	495,517.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.17	449.70
	521400 CIO CHARGES	5,300.40	51,108.20
	521431 OCIO-SOFTWARE RENEWAL	1,483.57	1,483.57
	521500 PUBLICATION & PRINT EXP	635.38	3,036.18
	521900 AWARDS EXPENSE	7.25	7.25
	522100 DUES & SUBSCRIPTION EXP	772.43	3,625.43
	522201 TRAINING REGISTRATION		239.00
	524600 RENT EXPENSE-BUILDINGS	1,872.26	21,407.49
	524900 RENT EXP-DEPR SURCHARGE	716.31	8,190.35
	527100 REP & MAINT-OFFICE EQUIP	1,035.00	1,035.00
	531100 OFFICE SUPPLIES EXPENSE	75.51	818.16
	531200 IT SUPPLIES		33.94
	534600 ED & RECREATIONAL SUP EX		62.23
	534800 CONST & MAINT SUP EXP		12.00
	534900 MISCELLANEOUS SUP EXP	18.17	166.65
	538100 VEHICLE & EQUIP SUP EXP		1,198.99
	539100 INDIRECT COST ALLOWANCE	81,982.52-	901,807.72-
	541100 ACCTG & AUDITING SERVICES		50,298.00
	541200 PURCHASING ASSESSMENT	22,896.00-	4,018.00-
	556100 INSURANCE EXPENSE		34.51
	559100 OTHER OPERATING EXP	5,283.12	348,824.12

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	87,645.95-	413,794.95-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		45.20
	Major Account 570000 Total		45.20
	Fund 56500 Expenditures Total	47,123.71-	81,768.12
	Subprogram Revenues		11.14-
	Subprogram Expenditures	47,123.71-	81,768.12

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		60.85-
	Major Account 480000 Total		60.85-
	Fund 10000 Revenue Total		60.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,775.63	21,702.11
	511300 OVERTIME PAYMENTS	146.90	1,098.69
	511400 ON CALL PAY	107.34	1,428.07
	511500 SHIFT DIFFERENTIAL PYMT	46.80	486.15
	511800 COMPENSATORY TIME PAID	101.58	1,359.86
	512100 VACATION LEAVE EXPENSE	76.62	2,033.07
	512200 SICK LEAVE EXPENSE	671.17	3,338.41
	512300 HOLIDAY LEAVE EXPENSE	138.11	1,866.03
	512500 FUNERAL LEAVE EXPENSE		87.56
	515100 RETIREMENT PLANS EXPENSE	229.27	2,500.54
	515200 FICA EXPENSE	223.79	2,386.62
	515500 HEALTH INSURANCE EXPENSE	433.48	7,718.19
	516500 WORKERS COMP PREMIUMS		203.35
	Major Account 510000 Total	3,950.69	46,208.65
	520000 Operating Expenses		
	521400 CIO CHARGES	160.53	2,001.38
	523201 NATURAL GAS	194.19	5,497.15
	523202 ELECTRICITY	1,494.24	22,902.42
	523203 WATER	263.45	1,411.26
	523204 SEWER	211.89	1,178.62
	526100 REP & MAINT-REAL PROPERT	832.00	11,322.25
	532100 NON-CAPITALIZED EQUIP PU		650.95
	533100 HOUSEHOLD & INSTIT EXP		263.77
	534800 CONST & MAINT SUP EXP	1,062.50	3,319.92
	534900 MISCELLANEOUS SUP EXP		225.00
	539100 INDIRECT COST ALLOWANCE	5,538.13	60,919.35
	548600 PEST CONTROL	44.56	534.72
	548700 REFUSE/RECYCLING	254.34	3,051.16
	549500 HAZARDOUS WASTE DISPOSAL		2,200.00
	Major Account 520000 Total	10,055.83	115,477.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,299.00
	Major Account 580000 Total		1,299.00
	Fund 10000 Expenditures Total	14,006.52	162,985.60

Secure Version - Prior Month
As of May 31, 2026

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Revenues		60.85-
	Subprogram Expenditures	14,006.52	162,985.60

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	6,440.92-	68,786.97-
	482100 LAND USE REVENUE		74,117.38-
	484500 REIMB NON-GOVT SOURCES		48.48-
	Major Account 480000 Total	6,440.92-	142,952.83-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		313,830.00-
	Major Account 490000 Total		313,830.00-
	Fund 26560 Revenue Total	6,440.92-	456,782.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.45
	521500 PUBLICATION & PRINT EXP		64.80
	523202 ELECTRICITY	49.42	571.13
	526100 REP & MAINT-REAL PROPERT		144,185.06
	541700 LEGAL RELATED EXPENSE		2,000.00
	542500 ENG & ARCH SERVICES		18,755.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,575.00
	Major Account 520000 Total	49.42	184,167.39
	Fund 26560 Expenditures Total	49.42	184,167.39
	Subprogram Revenues	6,440.92-	456,782.83-
	Subprogram Expenditures	49.42	184,167.39

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	1,542.81-	18,883.84-
	483200 BUILDING & SPACE RENTAL	6,759.00-	74,455.00-
	483400 OTHER RENTAL REVENUE	400.00-	10,150.00-
	484500 REIMB NON-GOVT SOURCES		98.72-
	486200 CONTRIBUTIONS		626,867.50-
	Major Account 480000 Total	8,701.81-	730,455.06-
	Fund 56551 Revenue Total	8,701.81-	730,455.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,909.85	55,291.71
	511300 OVERTIME PAYMENTS	191.04	855.28
	511400 ON CALL PAY	83.60	440.00
	511500 SHIFT DIFFERENTIAL PYMT		1.80
	511800 COMPENSATORY TIME PAID	94.10	334.89
	512100 VACATION LEAVE EXPENSE	217.46	5,626.65
	512200 SICK LEAVE EXPENSE	364.48	5,084.77
	512300 HOLIDAY LEAVE EXPENSE	352.83	4,341.73
	515100 RETIREMENT PLANS EXPENSE	540.34	5,391.16
	515200 FICA EXPENSE	512.44	5,157.11
	515500 HEALTH INSURANCE EXPENSE	1,796.05	15,840.33
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		488.22
	Major Account 510000 Total	10,062.19	98,866.25
	520000 Operating Expenses		
	521400 CIO CHARGES	509.86	5,511.78
	521431 OCIO-SOFTWARE RENEWAL	90.05	90.05
	521500 PUBLICATION & PRINT EXP		53.47
	521900 AWARDS EXPENSE	7.85	106.35
	522201 TRAINING REGISTRATION		115.00
	523202 ELECTRICITY	2,948.84	30,811.34
	524600 RENT EXPENSE-BUILDINGS	5,050.90	55,318.10
	526100 REP & MAINT-REAL PROPERT	268.00	157,181.60
	532100 NON-CAPITALIZED EQUIP PU		3,300.00
	534800 CONST & MAINT SUP EXP		2,314.54
	534900 MISCELLANEOUS SUP EXP	10,000.00	16,650.00
	539100 INDIRECT COST ALLOWANCE	51,851.22	570,363.42
	542500 ENG & ARCH SERVICES		7,950.00
	548600 PEST CONTROL	442.40	4,866.40
	556100 INSURANCE EXPENSE		70,947.78

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		
	557100 PROPERTY TAX EXPENSE	1,143.99	17,472.35
	559100 OTHER OPERATING EXP	754.73	754.73
	Major Account 520000 Total	73,067.84	943,806.91
	Fund 56551 Expenditures Total	83,130.03	1,042,673.16
	Subprogram Revenues	8,701.81-	730,455.06-
	Subprogram Expenditures	83,130.03	1,042,673.16

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	27,529.28	336,732.85
	512100 VACATION LEAVE EXPENSE	2,308.29	21,364.14
	512200 SICK LEAVE EXPENSE	1,071.82	8,649.32
	512300 HOLIDAY LEAVE EXPENSE	1,626.81	22,723.79
	512500 FUNERAL LEAVE EXPENSE		397.28
	515100 RETIREMENT PLANS EXPENSE	2,436.32	29,193.39
	515200 FICA EXPENSE	2,350.47	28,101.48
	515500 HEALTH INSURANCE EXPENSE	6,576.18	83,072.16
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,478.70
	Major Account 510000 Total	43,899.17	533,776.11
	520000 Operating Expenses		
	521400 CIO CHARGES	1,184.42	11,955.30
	521431 OCIO-SOFTWARE RENEWAL	842.19	842.19
	521500 PUBLICATION & PRINT EXP		1,578.49
	522100 DUES & SUBSCRIPTION EXP		105.22
	522201 TRAINING REGISTRATION		85.00
	534800 CONST & MAINT SUP EXP	84.94	84.94
	539100 INDIRECT COST ALLOWANCE	57,944.30-	637,387.30-
	555510 SAAS SUBSCRIPTION FEES		3,841.00
	556100 INSURANCE EXPENSE		24.65
	559100 OTHER OPERATING EXP	3,773.66	3,773.66
	Major Account 520000 Total	52,059.09-	615,096.85-
	570000 Travel Expenses		
	571100 LODGING	110.00	220.00
	571800 MEALS - TRAVEL STATUS		109.20
	573100 STATE-OWNED TRANSPORT		97.67
	574500 PERSONAL VEHICLE MILEAGE	491.58	8,120.06
	Major Account 570000 Total	601.58	8,546.93
	Fund 56500 Expenditures Total	7,558.34-	72,773.81-
	Subprogram Revenues		2.13-
	Subprogram Expenditures	7,558.34-	72,773.81-

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		33,264.00-
	Major Account 470000 Total		33,264.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		457.26-
	Major Account 480000 Total		457.26-
	Fund 56500 Revenue Total		33,721.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,505.14	140,801.76
	511300 OVERTIME PAYMENTS	239.84	4,930.94
	511400 ON CALL PAY	318.90	4,250.73
	511500 SHIFT DIFFERENTIAL PYMT		93.60
	511800 COMPENSATORY TIME PAID	208.04	7,051.57
	512100 VACATION LEAVE EXPENSE	899.52	9,844.70
	512200 SICK LEAVE EXPENSE	703.52	7,518.19
	512300 HOLIDAY LEAVE EXPENSE	700.85	10,038.79
	512500 FUNERAL LEAVE EXPENSE		1,124.09
	515100 RETIREMENT PLANS EXPENSE	1,091.38	13,901.28
	515200 FICA EXPENSE	1,030.85	13,360.51
	515500 HEALTH INSURANCE EXPENSE	3,718.08	36,946.65
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		1,781.49
	Major Account 510000 Total	20,416.12	251,707.30
	520000 Operating Expenses		
	521400 CIO CHARGES		156.25
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE	36.00	348.74
	522800 E-COMMERCE OPER EXP		46.35
	523203 WATER	388.49	3,834.84
	523204 SEWER	175.45	2,142.91
	524600 RENT EXPENSE-BUILDINGS		264.00
	525500 RENT EXP-OTHER PERS PROP		1,967.65
	526100 REP & MAINT-REAL PROPERT		9,258.98
	527200 REP & MAINT-MOTOR VEHICL	1,771.27	6,043.86
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,363.67
	533100 HOUSEHOLD & INSTIT EXP		3,761.32
	534500 AGRICULTURAL SUPPLIES EX	996.43	5,881.66
	534800 CONST & MAINT SUP EXP	166.68	3,118.96
	534900 MISCELLANEOUS SUP EXP	25.99	778.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,766.95	16,235.89
	539100 INDIRECT COST ALLOWANCE	42,622.83-	468,851.11-
	542100 SOS TEMP SERV - PERSONNEL	1,308.38	1,962.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		29,809.95
	548700 REFUSE/RECYCLING	187.00	2,057.00
	556100 INSURANCE EXPENSE	1,000.00	3,751.75
	559100 OTHER OPERATING EXP	3,773.66	3,773.66
	Major Account 520000 Total	31,026.53-	372,207.61-
	Fund 56500 Expenditures Total	10,610.41-	120,500.31-
	Subprogram Revenues		33,721.26-
	Subprogram Expenditures	10,610.41-	120,500.31-

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	268.28-	2,959.90-
	Major Account 480000 Total	268.28-	2,959.90-
	Fund 23295 Revenue Total	268.28-	2,959.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	18,575.00	23,525.00
	Major Account 520000 Total	18,575.00	23,525.00
	Fund 23295 Expenditures Total	18,575.00	23,525.00
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,516.20-	27,678.20-
	484500 REIMB NON-GOVT SOURCES		2.91-
	Major Account 480000 Total	2,516.20-	27,681.11-
	Fund 56500 Revenue Total	2,516.20-	27,681.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675.43	6,434.11
	511300 OVERTIME PAYMENTS	39.69	311.49
	511400 ON CALL PAY	13.90	150.67
	511800 COMPENSATORY TIME PAID	29.13	363.08
	512100 VACATION LEAVE EXPENSE	34.12	467.85
	512200 SICK LEAVE EXPENSE	229.89	922.93
	512300 HOLIDAY LEAVE EXPENSE	50.95	573.97
	512500 FUNERAL LEAVE EXPENSE		21.72
	515100 RETIREMENT PLANS EXPENSE	80.27	691.87
	515200 FICA EXPENSE	79.77	687.98
	515500 HEALTH INSURANCE EXPENSE	76.96	724.48
	516500 WORKERS COMP PREMIUMS		18.23
	Major Account 510000 Total	1,310.11	11,368.38
	520000 Operating Expenses		
	521400 CIO CHARGES	58.84	886.42
	523201 NATURAL GAS	137.74	3,410.78
	523202 ELECTRICITY	176.49	2,939.39
	523203 WATER	66.06	638.95
	523204 SEWER	55.84	569.03
	526100 REP & MAINT-REAL PROPERT		1,205.74
	533100 HOUSEHOLD & INSTIT EXP		1,331.24
	534800 CONST & MAINT SUP EXP		153.37
	539100 INDIRECT COST ALLOWANCE	779.97	8,579.67
	548600 PEST CONTROL	89.12	846.64

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		
	548700 REFUSE/RECYCLING	28.72	429.28
	549200 JANITORIAL/SECURITY SRVS	578.00	5,530.46
	556100 INSURANCE EXPENSE		4,373.77
	557100 PROPERTY TAX EXPENSE	1,143.99	1,143.99
	Major Account 520000 Total	3,114.77	32,038.73
	Fund 56500 Expenditures Total	4,424.88	43,407.11
	Subprogram Revenues	2,784.48	30,641.01
	Subprogram Expenditures	22,999.88	66,932.11

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	17,894.35-	196,402.85-
	484500 REIMB NON-GOVT SOURCES		105.20-
	Major Account 480000 Total	17,894.35-	196,508.05-
	Fund 56500 Revenue Total	17,894.35-	196,508.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,599.76	34,109.68
	511300 OVERTIME PAYMENTS	254.69	1,376.87
	511400 ON CALL PAY	111.41	798.46
	511500 SHIFT DIFFERENTIAL PYMT		6.90
	511800 COMPENSATORY TIME PAID	125.57	1,072.40
	512100 VACATION LEAVE EXPENSE	88.18	2,995.56
	512200 SICK LEAVE EXPENSE	212.69	4,115.47
	512300 HOLIDAY LEAVE EXPENSE	220.21	2,799.35
	512500 FUNERAL LEAVE EXPENSE		71.08
	515100 RETIREMENT PLANS EXPENSE	345.57	3,546.12
	515200 FICA EXPENSE	327.16	3,369.49
	515500 HEALTH INSURANCE EXPENSE	1,216.44	12,142.97
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		359.63
	Major Account 510000 Total	6,501.68	66,776.58
	520000 Operating Expenses		
	521400 CIO CHARGES	403.00	3,740.61
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	438.96	10,083.50
	523202 ELECTRICITY	2,481.65	26,905.09
	523203 WATER	179.41	1,230.84
	523204 SEWER	134.97	836.42
	524600 RENT EXPENSE-BUILDINGS		360.00
	525500 RENT EXP-OTHER PERS PROP	400.00	465.94
	526100 REP & MAINT-REAL PROPERT	360.00	11,659.72
	534800 CONST & MAINT SUP EXP		7,663.17
	534900 MISCELLANEOUS SUP EXP	18.07	191.45
	539100 INDIRECT COST ALLOWANCE	6,906.02	75,966.21
	548600 PEST CONTROL	134.37	1,478.07
	548700 REFUSE/RECYCLING	84.78	847.80
	549200 JANITORIAL SERVICES	2,062.92	20,787.60
	549500 HAZARDOUS WASTE DISPOSAL		750.00
	556100 INSURANCE EXPENSE		12,703.48

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		1,438.51
	559100 OTHER OPERATING EXP	754.73	754.73
	Major Account 520000 Total	14,358.88	177,880.14
	Fund 56500 Expenditures Total	20,860.56	244,656.72
	Subprogram Revenues	17,894.35	196,508.05
	Subprogram Expenditures	20,860.56	244,656.72

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-	1,258,925.14-
	484500 REIMB NON-GOVT SOURCES		266.33-
	Major Account 480000 Total	114,447.74-	1,259,191.47-
	Fund 56500 Revenue Total	114,447.74-	1,259,191.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,375.03	71,082.37
	511300 OVERTIME PAYMENTS	387.11	3,176.20
	511400 ON CALL PAY	275.31	3,786.56
	511500 SHIFT DIFFERENTIAL PYMT	117.00	1,213.29
	511800 COMPENSATORY TIME PAID	268.40	4,061.13
	512100 VACATION LEAVE EXPENSE	187.19	6,175.87
	512200 SICK LEAVE EXPENSE	1,777.02	8,646.24
	512300 HOLIDAY LEAVE EXPENSE	347.84	5,573.81
	512500 FUNERAL LEAVE EXPENSE		267.30
	515100 RETIREMENT PLANS EXPENSE	579.44	7,786.82
	515200 FICA EXPENSE	565.17	7,505.50
	515500 HEALTH INSURANCE EXPENSE	1,078.84	19,878.41
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		879.06
	Major Account 510000 Total	9,958.35	140,045.16
	520000 Operating Expenses		
	521400 CIO CHARGES	244.75	2,658.03
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	2,687.44	46,855.24
	523202 ELECTRICITY	20,455.38	238,878.81
	523203 WATER	1,528.26	9,568.07
	523204 SEWER	578.26	2,777.23
	523219 OTHER UTILITY	14,911.62	14,911.62
	526100 REP & MAINT-REAL PROPERT	89,381.40	227,974.73
	533100 HOUSEHOLD & INSTIT EXP	3,074.03	24,402.30
	534800 CONST & MAINT SUP EXP		9,318.06
	539100 INDIRECT COST ALLOWANCE	27,833.20	306,165.23
	548600 PEST CONTROL	153.87	1,692.57
	548700 REFUSE/RECYCLING	196.56	3,248.25
	549200 JANITORIAL/SECURITY SRVS	9,734.50	97,972.48
	549500 HAZARDOUS WASTE DISPOSAL		750.00
	556100 INSURANCE EXPENSE		69,198.56
	559100 OTHER OPERATING EXP	754.73	754.73

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	171,534.00	1,057,142.91
	Fund 56500 Expenditures Total	181,492.35	1,197,188.07
	Subprogram Revenues	114,447.74	1,259,191.47
	Subprogram Expenditures	181,492.35	1,197,188.07

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-	619,399.33-
	484500 REIMB NON-GOVT SOURCES		38.05-
	Major Account 480000 Total	56,309.03-	619,437.38-
	Fund 56500 Revenue Total	56,309.03-	619,437.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,486.93	67,794.55
	511300 OVERTIME PAYMENTS	458.89	7,400.15
	511400 ON CALL PAY	233.63	5,675.38
	511500 SHIFT DIFFERENTIAL PYMT	117.00	1,208.79
	511800 COMPENSATORY TIME PAID	180.71	2,025.24
	512100 VACATION LEAVE EXPENSE	102.00	3,448.43
	512200 SICK LEAVE EXPENSE	1,101.98	5,502.83
	512300 HOLIDAY LEAVE EXPENSE	361.64	5,013.39
	512500 FUNERAL LEAVE EXPENSE		131.02
	515100 RETIREMENT PLANS EXPENSE	602.38	7,355.31
	515200 FICA EXPENSE	585.85	7,133.57
	515500 HEALTH INSURANCE EXPENSE	1,284.13	17,391.04
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		807.61
	Major Account 510000 Total	10,515.14	130,912.51
	520000 Operating Expenses		
	521400 CIO CHARGES	468.60	5,100.09
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		210.75
	523201 NATURAL GAS	7,117.58	59,219.09
	523202 ELECTRICITY	14,462.10	178,440.58
	523203 WATER	448.34	6,676.75
	523204 SEWER	405.20	6,366.11
	526100 REP & MAINT-REAL PROPERT	811.44	32,887.35
	533100 HOUSEHOLD & INSTIT EXP	1,413.33	4,703.52
	534800 CONST & MAINT SUP EXP	622.22	18,745.97
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP		173.60
	539100 INDIRECT COST ALLOWANCE	17,508.24	192,590.65
	548600 PEST CONTROL	83.46	1,001.52
	548700 REFUSE/RECYCLING	430.98	6,298.44
	549200 JANITORIAL/SECURITY SRVS	4,151.16	41,547.33
	556100 INSURANCE EXPENSE		19,967.01

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		
	559100 OTHER OPERATING EXP	1,509.46	1,509.46
	Major Account 520000 Total	49,432.11	575,482.22
	Fund 56500 Expenditures Total	59,947.25	706,394.73
	Subprogram Revenues	56,309.03	619,437.38
	Subprogram Expenditures	59,947.25	706,394.73

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-	25,323.98-
	484500 REIMB NON-GOVT SOURCES		6.69-
	Major Account 480000 Total	2,302.18-	25,330.67-
	Fund 56500 Revenue Total	2,302.18-	25,330.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,366.27	15,746.67
	511300 OVERTIME PAYMENTS	87.41	1,729.91
	511400 ON CALL PAY	13.90	793.68
	511500 SHIFT DIFFERENTIAL PYMT		.15
	511800 COMPENSATORY TIME PAID	29.13	167.24
	512100 VACATION LEAVE EXPENSE	34.12	714.21
	512200 SICK LEAVE EXPENSE	229.89	723.24
	512300 HOLIDAY LEAVE EXPENSE	87.31	1,124.75
	512500 FUNERAL LEAVE EXPENSE		21.72
	515100 RETIREMENT PLANS EXPENSE	138.42	1,574.83
	515200 FICA EXPENSE	137.00	1,560.29
	515500 HEALTH INSURANCE EXPENSE	176.01	1,976.04
	516500 WORKERS COMP PREMIUMS		116.93
	Major Account 510000 Total	2,299.46	26,249.66
	520000 Operating Expenses		
	523201 NATURAL GAS	109.80	3,093.10
	523202 ELECTRICITY	119.11	1,909.49
	533100 HOUSEHOLD & INSTIT EXP		326.81
	534800 CONST & MAINT SUP EXP		455.00
	539100 INDIRECT COST ALLOWANCE	1,317.51	14,492.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,910.00
	548600 PEST CONTROL	44.56	490.16
	548700 REFUSE/RECYCLING	78.36	2,671.95
	549200 JANITORIAL SERVICES	391.00	4,067.00
	556100 INSURANCE EXPENSE		1,997.10
	Major Account 520000 Total	2,060.34	32,413.23
	Fund 56500 Expenditures Total	4,359.80	58,662.89
	Subprogram Revenues	2,302.18-	25,330.67-
	Subprogram Expenditures	4,359.80	58,662.89

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-	1,239,560.08-
	Major Account 470000 Total	112,687.28-	1,239,560.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,392,399.88
	Major Account 490000 Total		1,392,399.88
	Fund 56500 Revenue Total	112,687.28-	152,839.80
	Subprogram Revenues	112,687.28-	152,839.80

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	2,056,445.18-	22,166,922.63-
	483400 OTHER RENTAL REVENUE		1,263.60-
	484500 REIMB NON-GOVT SOURCES		3.52-
	Major Account 480000 Total	2,056,445.18-	22,168,189.75-
	Fund 56500 Revenue Total	2,056,445.18-	22,168,189.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,367.44	165,998.60
	512100 VACATION LEAVE EXPENSE	1,525.00	12,828.21
	512200 SICK LEAVE EXPENSE	1,048.77	10,523.24
	512300 HOLIDAY LEAVE EXPENSE	839.01	11,719.53
	515100 RETIREMENT PLANS EXPENSE	1,256.54	15,056.53
	515200 FICA EXPENSE	1,126.34	13,651.08
	515500 HEALTH INSURANCE EXPENSE	4,919.88	54,118.68
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,794.06
	Major Account 510000 Total	24,082.98	285,727.73
	520000 Operating Expenses		
	521400 CIO CHARGES	543.69	5,408.37
	521431 OCIO-SOFTWARE RENEWAL	180.10	180.10
	521500 PUBLICATION & PRINT EXP		382.41
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	2,030,530.78	21,897,805.04
	534900 MISCELLANEOUS SUP EXP		305.54
	539100 INDIRECT COST ALLOWANCE	3,176.73	34,944.03
	543500 MGT CONSULTANT SERVICES	2,830.68	7,216.68
	548700 REFUSE/RECYCLING	783.38	8,133.73
	555510 SAAS SUBSCRIPTION FEES		41,211.64
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP	2,264.19	2,264.19
	Major Account 520000 Total	2,040,309.55	21,997,917.52
	570000 Travel Expenses		
	571100 LODGING		330.00
	573100 STATE-OWNED TRANSPORT	166.31	1,375.55
	Major Account 570000 Total	166.31	1,705.55
	Fund 56500 Expenditures Total	2,064,558.84	22,285,350.80
	Subprogram Revenues	2,056,445.18-	22,168,189.75-
	Subprogram Expenditures	2,064,558.84	22,285,350.80

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	18,266.53-	200,931.59-
	484500 REIMB NON-GOVT SOURCES		148.63-
	Major Account 480000 Total	18,266.53-	201,080.22-
	Fund 56500 Revenue Total	18,266.53-	201,080.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,475.36	42,513.60
	511300 OVERTIME PAYMENTS		38.79
	511400 ON CALL PAY	1,554.77	18,767.27
	511500 SHIFT DIFFERENTIAL PYMT	9.12	98.88
	511800 COMPENSATORY TIME PAID		38.79
	512100 VACATION LEAVE EXPENSE	413.76	4,592.13
	512200 SICK LEAVE EXPENSE	264.00	2,855.64
	512300 HOLIDAY LEAVE EXPENSE	218.59	3,085.17
	515100 RETIREMENT PLANS EXPENSE	444.44	5,391.05
	515200 FICA EXPENSE	434.47	5,285.45
	515500 HEALTH INSURANCE EXPENSE	954.97	10,802.06
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		780.41
	Major Account 510000 Total	7,769.48	94,261.84
	520000 Operating Expenses		
	521400 CIO CHARGES	246.23	2,313.80
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE	7.25	74.10
	522201 TRAINING REGISTRATION		17.00
	522800 E-COMMERCE OPER EXP		13.01
	523201 NATURAL GAS	990.95	16,871.23
	523202 ELECTRICITY	1,487.45	23,270.20
	523203 WATER	175.84	3,245.10
	523204 SEWER	36.56	413.63
	526100 REP & MAINT-REAL PROPERT	3,150.01	12,251.39
	527200 REP & MAINT-MOTOR VEHICL		2,781.59
	531100 OFFICE SUPPLIES EXPENSE	62.99	407.54
	532100 NON-CAPITALIZED EQUIP PU	667.53	2,845.47
	533100 HOUSEHOLD & INSTIT EXP		340.79
	534500 AGRICULTURAL SUPPLIES EX		913.92
	534800 CONST & MAINT SUP EXP	808.06	6,406.64
	534900 MISCELLANEOUS SUP EXP		209.83
	538100 VEHICLE & EQUIP SUP EXP	137.82	348.51

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	12,463.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	640.00	6,156.40
	548600 PEST CONTROL	63.65	763.80
	548700 REFUSE/RECYCLING	320.44	3,314.87
	549200 JANITORIAL/SECURITY SRVS	1,200.00	10,800.00
	556100 INSURANCE EXPENSE		11,274.29
	559100 OTHER OPERATING EXP	754.73	754.73
	Major Account 520000 Total	11,882.54	118,289.03
	Fund 56500 Expenditures Total	19,652.02	212,550.87
	Subprogram Revenues	18,266.53	201,080.22
	Subprogram Expenditures	19,652.02	212,550.87

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-	512,666.88-
	484500 REIMB NON-GOVT SOURCES		291.61-
	Major Account 480000 Total	46,606.08-	512,958.49-
	Fund 56500 Revenue Total	46,606.08-	512,958.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.40
	521300 FREIGHT EXPENSE		1,100.00
	521400 CIO CHARGES	70.39	830.34
	522800 E-COMMERCE OPER EXP		3.86
	523201 NATURAL GAS	3,668.77	54,129.57
	523202 ELECTRICITY	9,218.26	113,468.59
	523203 WATER	780.95	8,088.75
	523204 SEWER	1,081.44	11,087.25
	523219 OTHER UTILITY		1,480.18
	526100 REP & MAINT-REAL PROPERT	4,852.75	76,809.29
	531100 OFFICE SUPPLIES EXPENSE		31.50
	533100 HOUSEHOLD & INSTIT EXP		5,848.70
	534500 AGRICULTURAL SUPPLIES EX	178.09	4,255.47
	534800 CONST & MAINT SUP EXP	1,583.86	36,366.27
	534900 MISCELLANEOUS SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP		3,053.30
	539100 INDIRECT COST ALLOWANCE	4,235.64	46,592.04
	548600 PEST CONTROL	241.02	2,651.22
	548700 REFUSE/RECYCLING	3,862.65	42,152.68
	555510 SAAS SUBSCRIPTION FEES	630.95	6,940.45
	556100 INSURANCE EXPENSE		46,028.64
	559100 OTHER OPERATING EXP		4.20-
	Major Account 520000 Total	30,404.77	460,959.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,990.00
	Major Account 580000 Total		8,990.00
	Fund 56500 Expenditures Total	30,404.77	469,949.30
	Subprogram Revenues	46,606.08-	512,958.49-
	Subprogram Expenditures	30,404.77	469,949.30

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-	184,667.56-
	484500 REIMB NON-GOVT SOURCES		10.55-
	Major Account 480000 Total	<u>16,787.96-</u>	<u>184,678.11-</u>
	Fund 56500 Revenue Total	16,787.96-	184,678.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	976.00	13,251.79
	511300 OVERTIME PAYMENTS	79.39	763.90
	511400 ON CALL PAY	27.80	366.38
	511800 COMPENSATORY TIME PAID	58.54	875.68
	512100 VACATION LEAVE EXPENSE	51.09	1,195.65
	512200 SICK LEAVE EXPENSE	447.79	1,937.73
	512300 HOLIDAY LEAVE EXPENSE	80.68	1,122.93
	512500 FUNERAL LEAVE EXPENSE		92.16
	515100 RETIREMENT PLANS EXPENSE	128.86	1,467.44
	515200 FICA EXPENSE	128.16	1,464.06
	515500 HEALTH INSURANCE EXPENSE	114.33	1,148.91
	516500 WORKERS COMP PREMIUMS		129.07
	Major Account 510000 Total	<u>2,092.64</u>	<u>23,815.70</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	149.11	1,640.78
	523202 ELECTRICITY	1,445.30	30,744.07
	523203 WATER	250.22	1,637.56
	523204 SEWER	231.12	1,286.78
	526100 REP & MAINT-REAL PROPERT	256.00	18,630.64
	534800 CONST & MAINT SUP EXP		640.53
	539100 INDIRECT COST ALLOWANCE	4,193.92	46,133.12
	548600 PEST CONTROL	77.68	854.48
	548700 REFUSE/RECYCLING	84.78	847.80
	549200 JANITORIAL/SECURITY SRVS	2,510.42	25,162.33
	549500 HAZARDOUS WASTE DISPOSAL		750.00
	556100 INSURANCE EXPENSE		17,532.72
	Major Account 520000 Total	<u>9,198.55</u>	<u>145,860.81</u>
	Fund 56500 Expenditures Total	<u>11,291.19</u>	<u>169,676.51</u>
	Subprogram Revenues	<u>16,787.96-</u>	<u>184,678.11-</u>
	Subprogram Expenditures	<u>11,291.19</u>	<u>169,676.51</u>

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	272.57-	27,263.47-
	Major Account 470000 Total	272.57-	27,263.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	283,157.77-	3,114,735.47-
	484500 REIMB NON-GOVT SOURCES		1,101.08-
	486500 MISCELLANEOUS ADJUSTMENT		142.40-
	Major Account 480000 Total	283,157.77-	3,115,978.95-
	Fund 56500 Revenue Total	283,430.34-	3,143,242.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,117.44	576,356.25
	511300 OVERTIME PAYMENTS	2,637.57	25,187.82
	511400 ON CALL PAY	1,505.23	21,902.20
	511500 SHIFT DIFFERENTIAL PYMT	6,564.00	66,144.75
	512100 VACATION LEAVE EXPENSE	3,107.55	66,893.65
	512200 SICK LEAVE EXPENSE	2,342.96	59,039.23
	512300 HOLIDAY LEAVE EXPENSE	3,330.34	41,772.56
	512500 FUNERAL LEAVE EXPENSE		1,100.95
	512600 CIVIL LEAVE EXPENSE		270.57
	512700 INJURY LEAVE EXPENSE		2,900.32
	515100 RETIREMENT PLANS EXPENSE	5,586.45	64,514.52
	515200 FICA EXPENSE	5,233.95	60,535.07
	515500 HEALTH INSURANCE EXPENSE	23,060.01	251,014.94
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		7,516.44
	Major Account 510000 Total	108,485.50	1,245,325.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.26
	521400 CIO CHARGES	3,711.97	38,110.81
	521431 OCIO-SOFTWARE RENEWAL	180.10	180.10
	521500 PUBLICATION & PRINT EXP	379.46	962.46
	521900 AWARDS EXPENSE	63.05	136.03
	522100 DUES & SUBSCRIPTION EXP		230.00
	522201 TRAINING REGISTRATION		546.00
	522600 JOB APPLICANT EXPENSE		660.96
	522800 E-COMMERCE OPER EXP	5.28	54.36
	523201 NATURAL GAS	10,640.59	194,790.78
	523202 ELECTRICITY	12,942.39	150,555.25
	523203 WATER	1,453.50	11,018.00

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		
	523204 SEWER	1,977.00	14,574.50
	526100 REP & MAINT-REAL PROPERT	11,171.90	167,568.31
	527200 REP & MAINT-MOTOR VEHICL	1,619.48	2,639.59
	531100 OFFICE SUPPLIES EXPENSE	152.28	4,331.34
	531200 IT SUPPLIES		277.43
	532100 NON-CAPITALIZED EQUIP PU		2,871.36
	533100 HOUSEHOLD & INSTIT EXP	2,204.15	54,598.47
	534500 AGRICULTURAL SUPPLIES EX	748.48	6,071.10
	534800 CONST & MAINT SUP EXP	12,702.50	100,681.89
	538100 VEHICLE & EQUIP SUP EXP	1,406.49	15,190.93
	539100 INDIRECT COST ALLOWANCE	14,941.22	164,353.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		575.00
	548600 PEST CONTROL	776.11	8,537.21
	548700 REFUSE/RECYCLING	3,047.31	34,945.41
	548800 FIRE EXTINGUISHERS		1,490.00
	555510 SAAS SUBSCRIPTION FEES	680.96	7,490.56
	556100 INSURANCE EXPENSE		197,170.11
	559100 OTHER OPERATING EXP	10,566.24	10,566.24
	Major Account 520000 Total	91,370.46	1,191,262.89
	Fund 56500 Expenditures Total	199,855.96	2,436,588.56
	Subprogram Revenues	283,430.34	3,143,242.42
	Subprogram Expenditures	199,855.96	2,436,588.56

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-	539,388.96-
	484500 REIMB NON-GOVT SOURCES		94.12-
	Major Account 480000 Total	49,035.36-	539,483.08-
	Fund 56500 Revenue Total	49,035.36-	540,792.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,261.98	20,573.95
	511300 OVERTIME PAYMENTS		1,525.36
	511400 ON CALL PAY		411.15
	511500 SHIFT DIFFERENTIAL PYMT		74.40
	511800 COMPENSATORY TIME PAID	134.28	629.32
	512100 VACATION LEAVE EXPENSE	25.72	426.64
	512200 SICK LEAVE EXPENSE	20.28	316.72
	512300 HOLIDAY LEAVE EXPENSE	128.54	1,464.40
	512500 FUNERAL LEAVE EXPENSE		89.52
	515100 RETIREMENT PLANS EXPENSE	192.56	1,910.76
	515200 FICA EXPENSE	172.35	1,746.01
	515500 HEALTH INSURANCE EXPENSE	1,130.38	9,615.36
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		268.43
	Major Account 510000 Total	4,066.09	39,077.22
	520000 Operating Expenses		
	521400 CIO CHARGES	488.04	5,579.97
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	1,274.16	32,719.61
	523202 ELECTRICITY	3,240.65	58,761.01
	523203 WATER	1,220.15	7,045.35
	523204 SEWER	1,032.49	5,912.84
	526100 REP & MAINT-REAL PROPERT	2,759.15	37,464.51
	531100 OFFICE SUPPLIES EXPENSE		15.99
	533100 HOUSEHOLD & INSTIT EXP	2,136.18	20,529.55
	534800 CONST & MAINT SUP EXP	1,221.35	7,395.32
	538100 VEHICLE & EQUIP SUP EXP	156.92	1,053.16
	539100 INDIRECT COST ALLOWANCE	2,223.94	24,463.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,511.47
	548600 PEST CONTROL	248.14	3,062.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	176.31	4,153.34
	549200 JANITORIAL/SECURITY SRVS	9,656.00	95,797.22
	555510 SAAS SUBSCRIPTION FEES	230.96	2,540.56
	556100 INSURANCE EXPENSE		34,825.73
	559100 OTHER OPERATING EXP	1,509.46	1,509.46
	Major Account 520000 Total	27,573.90	345,375.11
	Fund 56500 Expenditures Total	31,639.99	384,452.33
	Subprogram Revenues	49,035.36	540,792.08
	Subprogram Expenditures	31,639.99	384,452.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	122,311.20-
	484500 REIMB NON-GOVT SOURCES		62.28-
	Major Account 480000 Total	11,119.20-	122,373.48-
	Fund 56500 Revenue Total	11,119.20-	122,373.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597.84	9,374.66
	511300 OVERTIME PAYMENTS		130.67
	511400 ON CALL PAY	36.06	889.24
	511500 SHIFT DIFFERENTIAL PYMT	61.50	926.70
	512100 VACATION LEAVE EXPENSE	26.01	920.65
	512200 SICK LEAVE EXPENSE	37.81	984.94
	512300 HOLIDAY LEAVE EXPENSE	34.81	662.55
	512500 FUNERAL LEAVE EXPENSE		260.85
	515100 RETIREMENT PLANS EXPENSE	59.76	1,062.06
	515200 FICA EXPENSE	56.95	1,010.71
	515500 HEALTH INSURANCE EXPENSE	210.55	3,772.66
	516500 WORKERS COMP PREMIUMS		171.46
	Major Account 510000 Total	1,121.29	20,167.15
	520000 Operating Expenses		
	523202 ELECTRICITY	1,535.90	20,806.69
	526100 REP & MAINT-REAL PROPERT		6,602.90
	534500 AGRICULTURAL SUPPLIES EX	309.40	3,598.36
	534800 CONST & MAINT SUP EXP		1,965.26
	539100 INDIRECT COST ALLOWANCE	307.08	3,377.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,061.37	11,601.55
	556100 INSURANCE EXPENSE		5,136.99
	Major Account 520000 Total	4,213.75	53,089.63
	Fund 56500 Expenditures Total	5,335.04	73,256.78
	Subprogram Revenues	11,119.20-	122,373.48-
	Subprogram Expenditures	5,335.04	73,256.78

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-	702,375.15-
	484500 REIMB NON-GOVT SOURCES		110.77-
	Major Account 480000 Total	63,851.51-	702,485.92-
	Fund 56500 Revenue Total	63,851.51-	702,485.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,324.72	53,423.93
	511300 OVERTIME PAYMENTS	332.29	1,768.34
	511400 ON CALL PAY	172.17	1,371.05
	511500 SHIFT DIFFERENTIAL PYMT	23.40	252.69
	511800 COMPENSATORY TIME PAID	163.98	1,360.05
	512100 VACATION LEAVE EXPENSE	140.28	3,832.42
	512200 SICK LEAVE EXPENSE	285.81	5,532.81
	512300 HOLIDAY LEAVE EXPENSE	321.65	4,207.90
	512500 FUNERAL LEAVE EXPENSE		93.46
	515100 RETIREMENT PLANS EXPENSE	506.90	5,382.76
	515200 FICA EXPENSE	480.19	5,161.21
	515500 HEALTH INSURANCE EXPENSE	1,722.49	15,297.35
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		759.86
	Major Account 510000 Total	9,473.88	98,456.43
	520000 Operating Expenses		
	521400 CIO CHARGES	435.96	6,086.97
	522100 DUES & SUBSCRIPTION EXP		225.00
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	59.75	3,426.99
	523202 ELECTRICITY	8,556.57	85,975.33
	523203 WATER	1,011.32	7,347.53
	523204 SEWER	680.18	4,042.83
	523208 STEAM	6,581.30	75,173.95
	526100 REP & MAINT-REAL PROPERT	4,812.45	35,251.32
	533100 HOUSEHOLD & INSTIT EXP	2,797.30	30,913.44
	534800 CONST & MAINT SUP EXP	731.59	3,708.18
	538100 VEHICLE & EQUIP SUP EXP		30.36
	539100 INDIRECT COST ALLOWANCE	13,052.40	143,576.40
	548600 PEST CONTROL	161.34	1,774.74
	548700 REFUSE/RECYCLING	122.45	2,808.90
	549200 JANITORIAL/SECURITY SRVS	10,018.80	101,570.42
	556100 INSURANCE EXPENSE		88,705.05

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
	559100 OTHER OPERATING EXP	754.73	754.73
	Major Account 520000 Total	49,776.14	595,822.91
	Fund 56500 Expenditures Total	59,250.02	694,279.34
	Subprogram Revenues	63,851.51-	702,485.92-
	Subprogram Expenditures	59,250.02	694,279.34

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	2,360.17-	12,968.74-
	Major Account 470000 Total	2,360.17-	12,968.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	230,998.83-	2,540,987.13-
	484500 REIMB NON-GOVT SOURCES		2,024.88-
	Major Account 480000 Total	230,998.83-	2,543,012.01-
	Fund 56500 Revenue Total	233,359.00-	2,555,980.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,319.66	717,043.62
	511300 OVERTIME PAYMENTS	1,083.00	23,735.66
	511400 ON CALL PAY	2,618.88	25,825.55
	511500 SHIFT DIFFERENTIAL PYMT	6,462.75	79,734.00
	511800 COMPENSATORY TIME PAID		5.85
	511900 SUPPLEMENTAL		87.35
	512100 VACATION LEAVE EXPENSE	13,831.58	94,535.80
	512200 SICK LEAVE EXPENSE	19,061.38	67,503.78
	512300 HOLIDAY LEAVE EXPENSE	3,920.07	51,877.33
	512400 MILITARY LEAVE EXPENSE	3,352.17	9,817.22
	512500 FUNERAL LEAVE EXPENSE		964.80
	512600 CIVIL LEAVE EXPENSE		964.80
	515100 RETIREMENT PLANS EXPENSE	8,360.50	80,273.01
	515200 FICA EXPENSE	8,105.67	77,242.32
	515500 HEALTH INSURANCE EXPENSE	20,473.61	226,392.59
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		9,180.21
	Major Account 510000 Total	148,589.27	1,465,448.49
	520000 Operating Expenses		
	521400 CIO CHARGES	4,076.99	42,752.53
	521431 OCIO-SOFTWARE RENEWAL	149.09	149.09
	521500 PUBLICATION & PRINT EXP	124.33	517.52
	521900 AWARDS EXPENSE	135.69	343.93
	522100 DUES & SUBSCRIPTION EXP	150.00	382.75
	522201 TRAINING REGISTRATION	98.00-	438.00
	522600 JOB APPLICANT EXPENSE	36.00	774.33
	522800 E-COMMERCE OPER EXP		55.81
	523201 NATURAL GAS	7,446.26	205,358.37
	523202 ELECTRICITY	24,377.74	279,836.64
	523203 WATER	16,919.12	89,024.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523204 SEWER	15,495.03	82,852.92
	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	12,756.59	155,781.63
	527200 REP & MAINT-MOTOR VEHICL	51.24	3,961.74
	531100 OFFICE SUPPLIES EXPENSE	13.78	259.14
	531200 IT SUPPLIES		9.98
	533100 HOUSEHOLD & INSTIT EXP	4,424.00	38,490.85
	534500 AGRICULTURAL SUPPLIES EX	86.00	6,177.23
	534800 CONST & MAINT SUP EXP	3,532.23	68,581.14
	534900 MISCELLANEOUS SUP EXP		170.00
	538100 VEHICLE & EQUIP SUP EXP	754.57	15,290.18
	539100 INDIRECT COST ALLOWANCE	21,587.96	237,467.56
	542100 SOS TEMP SERV - PERSONNEL	3,236.90	3,236.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,004.91
	548600 PEST CONTROL		7,094.01
	548700 REFUSE/RECYCLING		7,500.98
	555510 SAAS SUBSCRIPTION FEES	680.96	7,490.56
	556100 INSURANCE EXPENSE		135,971.09
	559100 OTHER OPERATING EXP	15,849.36	15,849.36
	Major Account 520000 Total	131,785.84	1,422,076.77
	Fund 56500 Expenditures Total	280,375.11	2,887,525.26
	Subprogram Revenues	233,359.00-	2,555,980.75-
	Subprogram Expenditures	280,375.11	2,887,525.26

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	272.00-	9,888.50-
	Major Account 470000 Total	272.00-	9,888.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	277,559.41-	3,053,153.51-
	484500 REIMB NON-GOVT SOURCES		635.25-
	Major Account 480000 Total	277,559.41-	3,053,788.76-
	Fund 56500 Revenue Total	277,831.41-	3,063,677.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,315.94	166,380.68
	511300 OVERTIME PAYMENTS	606.74	3,451.37
	511400 ON CALL PAY	452.62	5,434.23
	511500 SHIFT DIFFERENTIAL PYMT	163.80	1,721.73
	511800 COMPENSATORY TIME PAID	299.83	5,119.82
	512100 VACATION LEAVE EXPENSE	732.97	15,823.85
	512200 SICK LEAVE EXPENSE	434.58	15,753.07
	512300 HOLIDAY LEAVE EXPENSE	742.31	12,327.44
	512500 FUNERAL LEAVE EXPENSE		887.51
	515100 RETIREMENT PLANS EXPENSE	1,178.22	16,982.21
	515200 FICA EXPENSE	1,115.46	16,236.03
	515500 HEALTH INSURANCE EXPENSE	4,143.63	51,473.55
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,747.94
	Major Account 510000 Total	22,186.10	314,415.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.20
	521400 CIO CHARGES	5,724.68	55,289.44
	521431 OCIO-SOFTWARE RENEWAL	149.09	149.09
	521500 PUBLICATION & PRINT EXP	252.63	1,240.15
	521900 AWARDS EXPENSE	7.25	7.25
	522100 DUES & SUBSCRIPTION EXP		115.00
	522201 TRAINING REGISTRATION	311.00	1,821.00
	523202 ELECTRICITY	25,630.67	266,928.52
	523203 WATER	3,343.82	19,564.00
	523204 SEWER	3,046.39	16,931.45
	523205 CHILLED WATER		249,074.36
	523207 PROPANE		43.91
	523208 STEAM	5,665.15	72,241.30
	524600 RENT EXPENSE-BUILDINGS		660.00

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		
	526100 REP & MAINT-REAL PROPERT	5,452.08	85,454.86
	531100 OFFICE SUPPLIES EXPENSE		589.06
	531200 IT SUPPLIES		81.32
	532100 NON-CAPITALIZED EQUIP PU		4,487.52
	532280 VIDEO EQUIP		130.99
	533100 HOUSEHOLD & INSTIT EXP	13,909.87	153,470.84
	534800 CONST & MAINT SUP EXP	965.34-	6,982.81-
	534900 MISCELLANEOUS SUP EXP	10.00	338.00
	535100 MEDICAL SUPPLIES		213.48
	538100 VEHICLE & EQUIP SUP EXP		563.94
	539100 INDIRECT COST ALLOWANCE	56,631.99	622,951.89
	542100 SOS TEMP SERV - PERSONNEL		3,577.62
	548600 PEST CONTROL	686.94	7,556.34
	548700 REFUSE/RECYCLING	1,426.50	17,776.68
	549200 JANITORIAL/SECURITY SRVS	25,471.96	303,080.37
	549500 HAZARDOUS WASTE DISPOSAL		750.00
	555340 COTS MAINTENANCE		23,110.00
	555510 SAAS SUBSCRIPTION FEES	681.56	9,693.56
	556100 INSURANCE EXPENSE		358,562.71
	557100 PROPERTY TAX EXPENSE		126.66
	559100 OTHER OPERATING EXP	4,528.39	4,528.39
	Major Account 520000 Total	151,964.63	2,274,147.09
	Fund 56500 Expenditures Total	174,150.73	2,588,562.12
	Subprogram Revenues	277,831.41-	3,063,677.26-
	Subprogram Expenditures	174,150.73	2,588,562.12

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	4,333.63	53,679.27
	511300 OVERTIME PAYMENTS	412.72	8,254.51
	511400 ON CALL PAY	1,087.50	12,648.69
	511800 COMPENSATORY TIME PAID		528.64
	512100 VACATION LEAVE EXPENSE	619.09	4,527.15
	512200 SICK LEAVE EXPENSE	275.15	3,361.87
	512300 HOLIDAY LEAVE EXPENSE	275.15	3,843.38
	515100 RETIREMENT PLANS EXPENSE	524.39	6,502.83
	515200 FICA EXPENSE	518.62	6,455.10
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		807.16
	Major Account 510000 Total	8,791.69	108,821.04
	520000 Operating Expenses		
	521400 CIO CHARGES	192.24	1,987.66
	521900 AWARDS EXPENSE	7.25	7.25
	522201 TRAINING REGISTRATION		17.00
	539100 INDIRECT COST ALLOWANCE	10,686.03-	117,546.33-
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP	754.73	754.73
	Major Account 520000 Total	9,731.81-	114,774.76-
	Fund 56500 Expenditures Total	940.12-	5,953.72-
	Subprogram Expenditures	940.12-	5,953.72-

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-	499,798.94-
	484500 REIMB NON-GOVT SOURCES		608.11-
	Major Account 480000 Total	45,830.98-	500,407.05-
	Fund 56500 Revenue Total	45,830.98-	500,407.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,825.73	126,608.10
	511300 OVERTIME PAYMENTS		2,329.77
	511400 ON CALL PAY	1,147.09	13,574.39
	511500 SHIFT DIFFERENTIAL PYMT	104.88	1,091.04
	512100 VACATION LEAVE EXPENSE	321.26	12,108.49
	512200 SICK LEAVE EXPENSE	93.86	5,702.52
	512300 HOLIDAY LEAVE EXPENSE	539.07	9,545.29
	515100 RETIREMENT PLANS EXPENSE	900.94	12,800.78
	515200 FICA EXPENSE	847.18	11,686.47
	515500 HEALTH INSURANCE EXPENSE	3,527.04	68,098.41
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,536.17
	Major Account 510000 Total	17,307.05	265,131.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.43	158.11
	521400 CIO CHARGES	1,341.50	14,710.75
	521500 PUBLICATION & PRINT EXP	12.23	36.48
	521900 AWARDS EXPENSE	16.35	120.85
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	456.33	8,349.64
	523202 ELECTRICITY	3,852.31	51,160.85
	523203 WATER	170.23	1,571.75
	523204 SEWER	105.45	1,473.60
	525500 RENT EXP-OTHER PERS PROP	38.35	558.50
	526100 REP & MAINT-REAL PROPERT	1,856.50	13,730.26
	527200 REP & MAINT-MOTOR VEHICL		580.00
	531100 OFFICE SUPPLIES EXPENSE		796.80
	531200 IT SUPPLIES		12.99
	533100 HOUSEHOLD & INSTIT EXP		59.57
	534500 AGRICULTURAL SUPPLIES EX	1,526.30	2,526.17
	534800 CONST & MAINT SUP EXP	983.16	23,865.91
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP	315.05	1,568.63

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	36,924.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,300.00
	548600 PEST CONTROL	100.35	1,003.50
	548700 REFUSE/RECYCLING	492.53	5,262.98
	548800 FIRE EXTINGUISHERS		401.40
	549200 JANITORIAL/SECURITY SRVS	14,760.00	81,180.00
	555510 SAAS SUBSCRIPTION FEES	180.96	1,990.56
	556100 INSURANCE EXPENSE		32,896.73
	559100 OTHER OPERATING EXP	3,018.93	3,018.93
	Major Account 520000 Total	32,596.70	286,337.10
	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	49,903.75	567,916.11
	Subprogram Revenues	45,830.98	500,407.05
	Subprogram Expenditures	49,903.75	567,916.11

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-	96,016.25-
	484500 REIMB NON-GOVT SOURCES		66.12-
	Major Account 480000 Total	8,728.75-	96,082.37-
	Fund 56500 Revenue Total	8,728.75-	96,082.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,356.86	28,243.97
	511300 OVERTIME PAYMENTS		201.56
	511400 ON CALL PAY	150.56	1,527.34
	511500 SHIFT DIFFERENTIAL PYMT	9.12	98.88
	512100 VACATION LEAVE EXPENSE	80.32	2,120.84
	512200 SICK LEAVE EXPENSE	5.40	2,195.54
	512300 HOLIDAY LEAVE EXPENSE	75.93	1,792.45
	515100 RETIREMENT PLANS EXPENSE	125.49	2,708.77
	515200 FICA EXPENSE	121.48	2,685.44
	515500 HEALTH INSURANCE EXPENSE	343.46	4,076.36
	516500 WORKERS COMP PREMIUMS		494.25
	Major Account 510000 Total	2,268.62	46,145.40
	520000 Operating Expenses		
	521400 CIO CHARGES	203.50	2,010.52
	522800 E-COMMERCE OPER EXP		26.65
	523201 NATURAL GAS	45.24	630.53
	523202 ELECTRICITY		18,824.16
	523203 WATER		1,293.52
	523204 SEWER		2,045.35
	526100 REP & MAINT-REAL PROPERT	1,856.50	7,331.86
	534500 AGRICULTURAL SUPPLIES EX	555.63	1,776.94
	534800 CONST & MAINT SUP EXP	75.98	420.65
	538100 VEHICLE & EQUIP SUP EXP	120.45	568.82
	539100 INDIRECT COST ALLOWANCE	815.36	8,968.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		585.24
	548600 PEST CONTROL	44.56	490.16
	548700 REFUSE/RECYCLING	227.17	2,397.12
	548800 FIRE EXTINGUISHERS		94.50
	549200 JANITORIAL/SECURITY SRVS	4,419.00-	32,571.00
	556100 INSURANCE EXPENSE		2,655.01
	Major Account 520000 Total	474.61-	82,690.99
	Fund 56500 Expenditures Total	1,794.01	128,836.39
	Subprogram Revenues	8,728.75-	96,082.37-

Secure Version - Prior Month
As of May 31, 2026

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>1,794.01</u>	<u>128,836.39</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-	22,381.37-
	Major Account 480000 Total	2,034.67-	22,381.37-
	Fund 56500 Revenue Total	2,034.67-	22,381.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494.51	4,153.00
	511300 OVERTIME PAYMENTS	8.66	33.13
	511400 ON CALL PAY	19.13	307.32
	511500 SHIFT DIFFERENTIAL PYMT	52.02	373.53
	512100 VACATION LEAVE EXPENSE		263.79
	512200 SICK LEAVE EXPENSE	31.86	130.90
	512300 HOLIDAY LEAVE EXPENSE	27.69	307.23
	515100 RETIREMENT PLANS EXPENSE	47.63	417.41
	515200 FICA EXPENSE	46.84	408.19
	515500 HEALTH INSURANCE EXPENSE	34.86	603.57
	516500 WORKERS COMP PREMIUMS		50.90
	Major Account 510000 Total	763.20	7,048.97
	520000 Operating Expenses		
	523202 ELECTRICITY	188.00	3,524.60
	523203 WATER	52.70	447.05
	523204 SEWER	28.00	280.00
	526100 REP & MAINT-REAL PROPERT		500.00
	534800 CONST & MAINT SUP EXP		123.03
	539100 INDIRECT COST ALLOWANCE	116.48	1,281.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	233.00	1,686.90
	549200 JANITORIAL/SECURITY SRVS	1,300.00	14,655.27
	Major Account 520000 Total	1,918.18	22,498.13
	Fund 56500 Expenditures Total	2,681.38	29,547.10
	Subprogram Revenues	2,034.67-	22,381.37-
	Subprogram Expenditures	2,681.38	29,547.10

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	108,684.85-	1,205,314.64-
	483400 OTHER RENTAL REVENUE	400.00-	5,804.50-
	484500 REIMB NON-GOVT SOURCES		214.90-
	486500 MISCELLANEOUS ADJUSTMENT		289.71-
	Major Account 480000 Total	109,084.85-	1,211,623.75-
	Fund 56500 Revenue Total	109,084.85-	1,211,623.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,709.39	369,056.82
	511300 OVERTIME PAYMENTS	335.63	2,774.90
	511400 ON CALL PAY	1,457.76	18,458.24
	512100 VACATION LEAVE EXPENSE	2,797.23	36,107.93
	512200 SICK LEAVE EXPENSE	2,003.26	19,502.32
	512300 HOLIDAY LEAVE EXPENSE	1,869.05	26,073.17
	515100 RETIREMENT PLANS EXPENSE	2,933.15	35,341.10
	515200 FICA EXPENSE	2,781.04	33,682.60
	515500 HEALTH INSURANCE EXPENSE	9,416.55	105,658.77
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,073.01
	Major Account 510000 Total	54,303.06	650,817.06
	520000 Operating Expenses		
	521400 CIO CHARGES	2,263.57	24,040.55
	521431 OCIO-SOFTWARE RENEWAL	90.05	90.05
	521500 PUBLICATION & PRINT EXP	143.31	552.92
	521900 AWARDS EXPENSE	15.10	39.92
	522201 TRAINING REGISTRATION		119.00
	522800 E-COMMERCE OPER EXP		67.58
	523201 NATURAL GAS	69.14	6,855.94
	523202 ELECTRICITY	9,644.29	122,769.13
	523203 WATER	295.45	3,600.42
	523204 SEWER	601.71	6,462.38
	523205 CHILLED WATER	4,534.43	99,580.43
	523208 STEAM	1,869.54	28,992.10
	525500 RENT EXP-OTHER PERS PROP		2,496.79
	526100 REP & MAINT-REAL PROPERT	2,574.50	41,068.03
	531100 OFFICE SUPPLIES EXPENSE	143.68	405.43
	531200 IT SUPPLIES		39.94
	533100 HOUSEHOLD & INSTIT EXP	3,707.74	39,750.95
	534800 CONST & MAINT SUP EXP	218.88	9,641.71

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		
	534900 MISCELLANEOUS SUP EXP	290.20	290.20
	538100 VEHICLE & EQUIP SUP EXP		624.52
	539100 INDIRECT COST ALLOWANCE	9,212.52	101,337.72
	548600 PEST CONTROL	654.22	3,925.32
	548700 REFUSE/RECYCLING	872.62	8,158.82
	549200 JANITORIAL SERVICES	16,658.37	171,200.21
	555510 SAAS SUBSCRIPTION FEES	530.96	5,840.56
	556100 INSURANCE EXPENSE		88,210.05
	559100 OTHER OPERATING EXP	5,283.12	5,273.12
	Major Account 520000 Total	59,673.40	771,433.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		268.96
	Major Account 570000 Total		268.96
	Fund 56500 Expenditures Total	113,976.46	1,422,519.81
	Subprogram Revenues	109,084.85-	1,211,623.75-
	Subprogram Expenditures	113,976.46	1,422,519.81

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	1,978.76-	20,275.96-
	483200 BUILDING & SPACE RENTAL	1,725.00-	17,970.00-
	483400 OTHER RENTAL REVENUE	458.00-	10,488.00-
	484500 REIMB NON-GOVT SOURCES		75.94-
	484900 OTHER PRIVATE SOURCES	760.00-	4,580.00-
	486200 CONTRIBUTIONS		147,480.00-
	Major Account 480000 Total	4,921.76-	200,869.90-
	Fund 56550 Revenue Total	4,921.76-	200,869.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.79	24,499.35
	511300 OVERTIME PAYMENTS	38.06	187.45
	511400 ON CALL PAY	17.72	89.90
	512100 VACATION LEAVE EXPENSE	174.39	2,128.73
	512200 SICK LEAVE EXPENSE	206.23	1,458.67
	512300 HOLIDAY LEAVE EXPENSE	169.78	2,058.56
	515100 RETIREMENT PLANS EXPENSE	258.47	2,277.73
	515200 FICA EXPENSE	242.33	2,157.88
	515500 HEALTH INSURANCE EXPENSE	917.98	7,102.34
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		313.90
	Major Account 510000 Total	4,870.75	42,299.71
	520000 Operating Expenses		
	521400 CIO CHARGES	384.91	4,036.79
	522201 TRAINING REGISTRATION		34.00
	522800 E-COMMERCE OPER EXP		4.11
	523202 ELECTRICITY	628.72	9,257.08
	526100 REP & MAINT-REAL PROPERT	252.42	5,685.12
	533100 HOUSEHOLD & INSTIT EXP		99.00
	534500 AGRICULTURAL SUPPLIES EX		1,272.17
	534800 CONST & MAINT SUP EXP	119.00	2,733.08
	534900 MISCELLANEOUS SUP EXP		1,970.00
	539100 INDIRECT COST ALLOWANCE	317.67	3,494.37
	548600 PEST CONTROL	318.28	1,909.68
	549200 JANITORIAL/SECURITY SRVS	2,267.36	24,436.64
	556100 INSURANCE EXPENSE		23,965.19
	559100 OTHER OPERATING EXP	1,509.46	1,509.46
	Major Account 520000 Total	5,797.82	80,406.69
	Fund 56550 Expenditures Total	10,668.57	122,706.40

Secure Version - Prior Month
As of May 31, 2026

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 Revenues	<u>4,921.76-</u>	<u>200,869.90-</u>
	Subprogram Expenditures	<u>10,668.57</u>	<u>122,706.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	36,127.86-	168,585.47-
	484500 REIMB NON-GOVT SOURCES		84.31-
	Major Account 480000 Total	36,127.86-	168,669.78-
	Fund 56500 Revenue Total	36,127.86-	168,669.78-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.52	42.52
	522800 E-COMMERCE OPER EXP	2.16	2.16
	523201 NATURAL GAS		1,808.47
	523202 ELECTRICITY	4,726.08	31,681.26
	523203 WATER		3,536.09
	523204 SEWER		4,448.99
	526100 REP & MAINT-REAL PROPERT	1,496.23	11,751.90
	531100 OFFICE SUPPLIES EXPENSE		134.72
	531200 IT SUPPLIES		26.99
	533100 HOUSEHOLD & INSTIT EXP		6,769.92
	534800 CONST & MAINT SUP EXP	1,145.41	4,490.89
	534900 MISCELLANEOUS SUP EXP		514.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,430.42	18,054.74
	548600 PEST CONTROL	111.18	1,592.10
	548700 REFUSE/RECYCLING		1,563.66
	549200 JANITORIAL/SECURITY SRVS	5,832.67	44,324.01
	556100 INSURANCE EXPENSE		25,891.50
	Major Account 520000 Total	14,786.67	156,634.51
	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	14,786.67	172,681.69
	Subprogram Revenues	36,127.86-	168,669.78-
	Subprogram Expenditures	14,786.67	172,681.69

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-	816,357.63-
	484500 REIMB NON-GOVT SOURCES		302.79-
	Major Account 480000 Total	74,214.33-	816,660.42-
	Fund 56500 Revenue Total	74,214.33-	816,660.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	100.56	1,282.55
	523201 NATURAL GAS	2,953.24	54,410.36
	523202 ELECTRICITY	17,931.09	228,515.21
	523203 WATER	1,463.03	25,365.91
	523204 SEWER	2,629.54	26,467.94
	525500 RENT EXP-OTHER PERS PROP		1,897.96
	526100 REP & MAINT-REAL PROPERT	17,444.02	161,491.68
	527200 REP & MAINT-MOTOR VEHICL		4,547.80
	531100 OFFICE SUPPLIES EXPENSE		107.41
	533100 HOUSEHOLD & INSTIT EXP		833.00
	534500 AGRICULTURAL SUPPLIES EX		3,674.81
	534800 CONST & MAINT SUP EXP	9,719.49	54,573.73
	538100 VEHICLE & EQUIP SUP EXP	289.36	4,811.02
	539100 INDIRECT COST ALLOWANCE	6,353.46	69,888.06
	545000 LABORATORY SERVICES		600.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,920.00
	548600 PEST CONTROL	500.84	6,044.49
	548700 REFUSE/RECYCLING		28,653.51
	555510 SAAS SUBSCRIPTION FEES	630.95	6,940.45
	556100 INSURANCE EXPENSE		96,102.67
	Major Account 520000 Total	60,015.58	781,128.56
	Fund 56500 Expenditures Total	60,015.58	781,128.56
	Subprogram Revenues	74,214.33-	816,660.42-
	Subprogram Expenditures	60,015.58	781,128.56

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		78.90-
	Major Account 480000 Total		57,141.71-
	Fund 56500 Revenue Total		57,141.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,441.40	44,980.27
	511300 OVERTIME PAYMENTS		10.81
	511400 ON CALL PAY	17.72	89.90
	512100 VACATION LEAVE EXPENSE	471.41	6,421.74
	512200 SICK LEAVE EXPENSE	409.71	2,678.85
	512300 HOLIDAY LEAVE EXPENSE	227.45	3,326.03
	512600 CIVIL LEAVE EXPENSE		397.48
	515100 RETIREMENT PLANS EXPENSE	342.12	4,336.05
	515200 FICA EXPENSE	330.64	4,209.52
	515500 HEALTH INSURANCE EXPENSE	927.26	10,853.59
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		552.68
	Major Account 510000 Total	6,167.71	77,869.52
	520000 Operating Expenses		
	521400 CIO CHARGES	235.34	2,626.94
	521900 AWARDS EXPENSE	7.85	7.85
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	108.44	2,112.31
	523202 ELECTRICITY	1,885.97	12,900.72
	523203 WATER	93.94	1,351.20
	523204 SEWER	274.13	3,612.39
	526100 REP & MAINT-REAL PROPERT		4,830.30
	533100 HOUSEHOLD & INSTIT EXP		142.53
	534800 CONST & MAINT SUP EXP	151.25	597.39
	538100 VEHICLE & EQUIP SUP EXP		139.99
	539100 INDIRECT COST ALLOWANCE	1,800.15	19,801.66
	548600 PEST CONTROL		411.92
	548700 REFUSE/RECYCLING	427.65	1,445.76
	556100 INSURANCE EXPENSE		2,868.19
	559100 OTHER OPERATING EXP	754.73	754.73
	Major Account 520000 Total	5,739.45	53,620.88
	Fund 56500 Expenditures Total	11,907.16	131,490.40
	Subprogram Revenues		57,141.71-

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Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>11,907.16</u>	<u>131,490.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,259.92-	46,859.12-
	484500 REIMB NON-GOVT SOURCES		79.05-
	Major Account 480000 Total	4,259.92-	46,938.17-
	Fund 56500 Revenue Total	4,259.92-	46,938.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.35	6,365.88
	511300 OVERTIME PAYMENTS		16.64
	511400 ON CALL PAY		5.82
	511500 SHIFT DIFFERENTIAL PYMT	50.43	583.44
	512100 VACATION LEAVE EXPENSE	37.44	732.84
	512200 SICK LEAVE EXPENSE	5.51	51.85
	512300 HOLIDAY LEAVE EXPENSE	29.79	436.33
	515100 RETIREMENT PLANS EXPENSE	48.48	612.28
	515200 FICA EXPENSE	47.09	597.30
	515500 HEALTH INSURANCE EXPENSE	122.48	1,567.33
	516500 WORKERS COMP PREMIUMS		102.88
	Major Account 510000 Total	864.57	11,072.59
	520000 Operating Expenses		
	523201 NATURAL GAS		2,890.13
	523202 ELECTRICITY	177.88	2,928.19
	523203 WATER	21.70	198.17
	523204 SEWER	19.10	183.89
	526100 REP & MAINT-REAL PROPERT		2,704.04
	539100 INDIRECT COST ALLOWANCE	201.19	2,213.09
	548600 PEST CONTROL	44.56	490.16
	548700 REFUSE/RECYCLING	84.25	893.00
	549200 JANITORIAL/SECURITY SRVS	1,700.00	17,000.00
	556100 INSURANCE EXPENSE		1,843.14
	Major Account 520000 Total	2,248.68	31,343.81
	Fund 56500 Expenditures Total	3,113.25	42,416.40
	Subprogram Revenues	4,259.92-	46,938.17-
	Subprogram Expenditures	3,113.25	42,416.40

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-	1,205,625.63-
	484500 REIMB NON-GOVT SOURCES		632.34-
	Major Account 480000 Total	109,602.33-	1,206,257.97-
	Fund 56500 Revenue Total	109,602.33-	1,206,257.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,671.59	164,806.25
	511300 OVERTIME PAYMENTS		1,824.70
	511400 ON CALL PAY	1,292.70	16,447.83
	511500 SHIFT DIFFERENTIAL PYMT	1,694.94	18,827.07
	511800 COMPENSATORY TIME PAID		418.97
	512100 VACATION LEAVE EXPENSE	561.34	14,739.55
	512200 SICK LEAVE EXPENSE	889.00	13,441.46
	512300 HOLIDAY LEAVE EXPENSE	901.15	12,281.44
	512500 FUNERAL LEAVE EXPENSE		2,347.70
	515100 RETIREMENT PLANS EXPENSE	1,573.05	18,353.01
	515200 FICA EXPENSE	1,457.31	17,152.74
	515500 HEALTH INSURANCE EXPENSE	7,367.91	78,502.39
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,188.88
	Major Account 510000 Total	31,408.99	361,382.39
	520000 Operating Expenses		
	521400 CIO CHARGES	1,018.87	9,520.83
	521900 AWARDS EXPENSE		29.75
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	439.72	15,808.36
	523202 ELECTRICITY	8,748.13	114,580.68
	523203 WATER	2,687.96	17,531.56
	523204 SEWER	12,124.00	16,613.07
	523219 OTHER UTILITY	669.01	4,507.77
	525500 RENT EXP-OTHER PERS PROP		176.15
	526100 REP & MAINT-REAL PROPERT	1,348.24	20,952.28
	527200 REP & MAINT-MOTOR VEHICL		510.86
	527800 REP & MAINT-OTHER PROPER		1,362.20
	531100 OFFICE SUPPLIES EXPENSE		367.68
	532100 NON-CAPITALIZED EQUIP PU		1,240.90
	533100 HOUSEHOLD & INSTIT EXP	2,430.59	4,292.31
	534500 AGRICULTURAL SUPPLIES EX	157.13	17,697.75
	534800 CONST & MAINT SUP EXP	291.40	10,055.71

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	861.07	9,587.64
	539100 INDIRECT COST ALLOWANCE	4,267.41	46,941.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,600.00
	548600 PEST CONTROL	231.78	2,549.58
	548700 REFUSE/RECYCLING	1,710.46	17,464.86
	555510 SAAS SUBSCRIPTION FEES	280.96	3,090.56
	556100 INSURANCE EXPENSE		27,277.86
	559100 OTHER OPERATING EXP	3,018.93	3,018.93
	Major Account 520000 Total	40,285.66	349,311.76
	Fund 56500 Expenditures Total	71,694.65	710,694.15
	Subprogram Revenues	109,602.33	1,206,257.97
	Subprogram Expenditures	71,694.65	710,694.15

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-	980,050.50-
	484500 REIMB NON-GOVT SOURCES		634.53-
	Major Account 480000 Total	89,095.50-	980,685.03-
	Fund 56500 Revenue Total	89,095.50-	980,685.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,430.60	316,337.13
	511300 OVERTIME PAYMENTS	265.07	2,167.34
	511400 ON CALL PAY	1,671.13	20,749.31
	511500 SHIFT DIFFERENTIAL PYMT	2,911.26	32,977.92
	511800 COMPENSATORY TIME PAID		252.57
	512100 VACATION LEAVE EXPENSE	958.03	29,787.53
	512200 SICK LEAVE EXPENSE	1,260.78	17,145.46
	512300 HOLIDAY LEAVE EXPENSE	1,618.49	22,610.36
	512500 FUNERAL LEAVE EXPENSE		602.37
	515100 RETIREMENT PLANS EXPENSE	2,778.93	33,146.30
	515200 FICA EXPENSE	2,678.08	32,106.05
	515500 HEALTH INSURANCE EXPENSE	6,236.16	67,339.74
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,891.31
	Major Account 510000 Total	48,808.53	579,201.59
	520000 Operating Expenses		
	521400 CIO CHARGES	1,957.99	19,672.75
	521900 AWARDS EXPENSE	7.85	7.85
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	9,624.45	132,013.10
	523202 ELECTRICITY	11,483.39	142,263.51
	523203 WATER	3,008.54	22,568.72
	523204 SEWER	916.94	10,283.99
	525500 RENT EXP-OTHER PERS PROP		1,085.80
	526100 REP & MAINT-REAL PROPERT	13,866.41	44,716.20
	527100 REP & MAINT-OFFICE EQUIP		17.83
	527200 REP & MAINT-MOTOR VEHICL	65.98	2,123.64
	531200 IT SUPPLIES		83.25
	533100 HOUSEHOLD & INSTIT EXP		4,954.95
	534500 AGRICULTURAL SUPPLIES EX		11,078.37
	534800 CONST & MAINT SUP EXP	2,032.57	25,446.20
	538100 VEHICLE & EQUIP SUP EXP	950.64	8,841.89
	539100 INDIRECT COST ALLOWANCE	7,338.25	80,720.75

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		
	548600 PEST CONTROL	243.41	2,677.51
	548700 REFUSE/RECYCLING	1,252.00	13,278.04
	555510 SAAS SUBSCRIPTION FEES	630.96	6,940.56
	556100 INSURANCE EXPENSE		56,312.68
	559100 OTHER OPERATING EXP	5,283.12	5,283.12
	Major Account 520000 Total	58,662.50	590,489.71
	570000 Travel Expenses		
	571100 LODGING		220.00
	571800 MEALS - TRAVEL STATUS		263.90
	Major Account 570000 Total		483.90
	Fund 56500 Expenditures Total	107,471.03	1,170,175.20
	Subprogram Revenues	89,095.50	980,685.03
	Subprogram Expenditures	107,471.03	1,170,175.20

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-	1,141,687.80-
	484500 REIMB NON-GOVT SOURCES		927.34-
	484900 OTHER PRIVATE SOURCES	29.20-	562.00-
	Major Account 480000 Total	103,819.00-	1,143,177.14-
	Fund 56500 Revenue Total	103,819.00-	1,143,177.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,901.86	302,432.81
	511300 OVERTIME PAYMENTS	302.49	3,707.11
	511400 ON CALL PAY	539.89	12,706.92
	511500 SHIFT DIFFERENTIAL PYMT	104.88	1,314.24
	511800 COMPENSATORY TIME PAID	194.89	1,628.79
	512100 VACATION LEAVE EXPENSE	2,218.17	30,152.17
	512200 SICK LEAVE EXPENSE	1,025.86	13,500.21
	512300 HOLIDAY LEAVE EXPENSE	1,702.15	21,902.60
	512500 FUNERAL LEAVE EXPENSE		264.47
	515100 RETIREMENT PLANS EXPENSE	2,422.58	28,780.14
	515200 FICA EXPENSE	2,364.52	26,407.29
	515500 HEALTH INSURANCE EXPENSE	15,505.62	157,477.09
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,595.88
	Major Account 510000 Total	55,282.91	603,970.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1,536.39	16,075.97
	521900 AWARDS EXPENSE	27.69	27.69
	522201 TRAINING REGISTRATION		136.00
	522600 JOB APPLICANT EXPENSE	148.80	446.73
	522800 E-COMMERCE OPER EXP		37.60
	523201 NATURAL GAS	2,424.05	64,000.23
	523202 ELECTRICITY	13,843.62	191,469.60
	523203 WATER	776.87	6,558.64
	523204 SEWER	639.56	9,175.77
	526100 REP & MAINT-REAL PROPERT	7,779.44	62,482.54
	527200 REP & MAINT-MOTOR VEHICL		3,393.33
	531100 OFFICE SUPPLIES EXPENSE		1,112.82
	533100 HOUSEHOLD & INSTIT EXP	2,480.59	17,082.99
	534500 AGRICULTURAL SUPPLIES EX	175.00	411.41
	534800 CONST & MAINT SUP EXP	949.01	30,437.98
	534900 MISCELLANEOUS SUP EXP		10.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	673.18	5,668.38
	539100 INDIRECT COST ALLOWANCE	8,608.94	94,698.34
	542100 SOS TEMP SERV - PERSONNEL		4,528.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL	276.19	3,038.09
	548700 REFUSE/RECYCLING	644.70	6,851.84
	555510 SAAS SUBSCRIPTION FEES	530.96	5,840.56
	556100 INSURANCE EXPENSE		104,512.34
	559100 OTHER OPERATING EXP	6,037.85	6,037.85
	Major Account 520000 Total	47,552.84	634,634.93
	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	102,835.75	1,245,520.09
	Subprogram Revenues	103,819.00	1,143,177.14
	Subprogram Expenditures	102,835.75	1,245,520.09

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-	113,069.00-
	484500 REIMB NON-GOVT SOURCES		77.16-
	Major Account 480000 Total	10,279.00-	113,146.16-
	Fund 56500 Revenue Total	10,279.00-	113,146.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,671.93	29,813.80
	511300 OVERTIME PAYMENTS	13.24	590.02
	511400 ON CALL PAY	134.96	3,245.35
	511500 SHIFT DIFFERENTIAL PYMT	9.12	98.88
	512100 VACATION LEAVE EXPENSE	126.31	2,180.47
	512200 SICK LEAVE EXPENSE	90.82	1,229.53
	512300 HOLIDAY LEAVE EXPENSE	99.43	1,914.64
	512500 FUNERAL LEAVE EXPENSE		295.46
	515100 RETIREMENT PLANS EXPENSE	160.29	2,944.39
	515200 FICA EXPENSE	150.25	2,769.54
	515500 HEALTH INSURANCE EXPENSE	512.58	9,842.67
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		341.25
	Major Account 510000 Total	2,968.93	55,278.60
	520000 Operating Expenses		
	521400 CIO CHARGES	111.50	1,420.52
	521900 AWARDS EXPENSE	6.25	25.00
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	144.94	1,935.15
	523202 ELECTRICITY	907.60	10,853.63
	523203 WATER	19.52	204.03
	523204 SEWER	37.36	376.44
	526100 REP & MAINT-REAL PROPERT		7,058.45
	533100 HOUSEHOLD & INSTIT EXP		57.16
	534500 AGRICULTURAL SUPPLIES EX	26.44	79.32
	534800 CONST & MAINT SUP EXP	103.99	1,890.44
	538100 VEHICLE & EQUIP SUP EXP	39.90	367.28
	539100 INDIRECT COST ALLOWANCE	1,207.16	13,278.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		224.62
	548600 PEST CONTROL	44.56	490.16
	548800 FIRE EXTINGUISHERS		115.00
	549200 JANITORIAL/SECURITY SRVS	1,983.00	21,813.00
	556100 INSURANCE EXPENSE		4,156.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	754.73	754.73
	Major Account 520000 Total	5,386.95	65,116.69
	Fund 56500 Expenditures Total	8,355.88	120,395.29
	Subprogram Revenues	10,279.00-	113,146.16-
	Subprogram Expenditures	8,355.88	120,395.29

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-	16,793.37-
	484500 REIMB NON-GOVT SOURCES		4.67-
	Major Account 480000 Total	1,526.67-	16,798.04-
	Fund 56500 Revenue Total	1,526.67-	16,798.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629.25	6,979.95
	511300 OVERTIME PAYMENTS		25.87
	511400 ON CALL PAY	55.49	624.03
	511500 SHIFT DIFFERENTIAL PYMT	51.48	543.87
	512100 VACATION LEAVE EXPENSE	34.50	802.77
	512200 SICK LEAVE EXPENSE	5.51	570.37
	512300 HOLIDAY LEAVE EXPENSE	35.21	512.03
	515100 RETIREMENT PLANS EXPENSE	60.86	752.91
	515200 FICA EXPENSE	56.74	707.28
	515500 HEALTH INSURANCE EXPENSE	267.05	3,158.20
	516500 WORKERS COMP PREMIUMS		119.11
	Major Account 510000 Total	1,196.09	14,796.39
	520000 Operating Expenses		
	523201 NATURAL GAS	11.06	622.57
	534800 CONST & MAINT SUP EXP		148.24
	539100 INDIRECT COST ALLOWANCE	201.19	2,213.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	306.00	2,731.57
	548600 PEST CONTROL		401.04
	549200 JANITORIAL/SECURITY SRVS		4,663.61
	Major Account 520000 Total	518.25	10,780.12
	Fund 56500 Expenditures Total	1,714.34	25,576.51
	Subprogram Revenues	1,526.67-	16,798.04-
	Subprogram Expenditures	1,714.34	25,576.51

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-	1,482,569.88-
	484500 REIMB NON-GOVT SOURCES		1,089.85-
	Major Account 480000 Total	134,779.08-	1,483,659.73-
	Fund 56500 Revenue Total	134,779.08-	1,483,659.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	58.84	886.42
	522800 E-COMMERCE OPER EXP		91.73
	523201 NATURAL GAS	4,287.71	44,985.91
	523202 ELECTRICITY	27,517.55	357,075.55
	523203 WATER	360.01	17,229.13
	523204 SEWER	252.00	15,380.12
	525500 RENT EXP-OTHER PERS PROP	300.00	480.00
	526100 REP & MAINT-REAL PROPERT	32,739.90	262,482.87
	527200 REP & MAINT-MOTOR VEHICL		1,826.74
	532100 NON-CAPITALIZED EQUIP PU		1,279.38
	533100 HOUSEHOLD & INSTIT EXP	49.99	11,293.78
	534500 AGRICULTURAL SUPPLIES EX	230.99	8,615.03
	534600 ED & RECREATIONAL SUP EX	164.50	164.50
	534800 CONST & MAINT SUP EXP	15,941.96	59,393.57
	538100 VEHICLE & EQUIP SUP EXP	88.39	15,337.74
	539100 INDIRECT COST ALLOWANCE	12,706.92	139,776.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,427.30	36,797.80
	548600 PEST CONTROL		6,195.75
	548700 REFUSE/RECYCLING	716.78	7,771.69
	548800 FIRE EXTINGUISHERS		833.62
	555510 SAAS SUBSCRIPTION FEES	680.95	7,490.45
	556100 INSURANCE EXPENSE		354,253.36
	Major Account 520000 Total	99,523.79	1,349,641.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 56500 Expenditures Total	99,523.79	1,357,141.26
	Subprogram Revenues	134,779.08-	1,483,659.73-
	Subprogram Expenditures	99,523.79	1,357,141.26

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-	621,738.37-
	484500 REIMB NON-GOVT SOURCES		540.92-
	Major Account 480000 Total	56,521.67-	622,279.29-
	Fund 56500 Revenue Total	56,521.67-	622,279.29-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	150.24	1,768.83
	522100 DUES & SUBSCRIPTION EXP		877.00
	523201 NATURAL GAS	5,102.99	91,091.57
	523202 ELECTRICITY	16,887.23	217,809.17
	523203 WATER		16,815.55
	523204 SEWER		33,828.64
	525500 RENT EXP-OTHER PERS PROP		290.00
	526100 REP & MAINT-REAL PROPERT	4,179.23	112,958.61
	527200 REP & MAINT-MOTOR VEHICL		6,003.99
	533100 HOUSEHOLD & INSTIT EXP	1,263.60	13,023.70
	534500 AGRICULTURAL SUPPLIES EX		1,699.82
	534800 CONST & MAINT SUP EXP	3,780.61	61,895.16
	538100 VEHICLE & EQUIP SUP EXP	200.77	7,450.34
	539100 INDIRECT COST ALLOWANCE	6,353.46	69,888.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,408.33	12,161.98
	548600 PEST CONTROL		4,234.01
	548700 REFUSE/RECYCLING	1,590.00	14,961.05
	548800 FIRE EXTINGUISHERS		3,480.75
	549200 JANITORIAL/SECURITY SRVS	106.70	1,249.92
	555510 SAAS SUBSCRIPTION FEES	680.95	7,871.41
	556100 INSURANCE EXPENSE		81,459.31
	Major Account 520000 Total	42,704.11	760,818.87
	Fund 56500 Expenditures Total	42,704.11	760,818.87
	Subprogram Revenues	56,521.67-	622,279.29-
	Subprogram Expenditures	42,704.11	760,818.87

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-	1,007,776.88-
	484500 REIMB NON-GOVT SOURCES		1,258.30-
	Major Account 480000 Total	91,616.08-	1,009,035.18-
	Fund 56500 Revenue Total	91,616.08-	1,009,035.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,491.92	290,170.30
	511400 ON CALL PAY	1,660.91	18,969.92
	511500 SHIFT DIFFERENTIAL PYMT	2,495.10	31,765.65
	512100 VACATION LEAVE EXPENSE	1,045.91	24,689.84
	512200 SICK LEAVE EXPENSE	730.83	20,709.14
	512300 HOLIDAY LEAVE EXPENSE	1,339.78	21,013.90
	512500 FUNERAL LEAVE EXPENSE		3,076.68
	512600 CIVIL LEAVE EXPENSE	187.78	187.78
	515100 RETIREMENT PLANS EXPENSE	2,317.46	30,742.97
	515200 FICA EXPENSE	2,255.42	29,355.24
	515500 HEALTH INSURANCE EXPENSE	6,000.89	107,353.94
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,744.47
	Major Account 510000 Total	41,526.00	581,868.03
	520000 Operating Expenses		
	521400 CIO CHARGES	1,911.81	16,340.55
	521900 AWARDS EXPENSE	27.69	106.44
	522201 TRAINING REGISTRATION	96.00	215.00
	523201 NATURAL GAS	4,616.88	54,680.18
	523202 ELECTRICITY	7,227.15	92,816.16
	523203 WATER		17,448.65
	523204 SEWER		14,530.28
	523207 PROPANE		79.68
	523219 OTHER UTILITY		1,402.70
	525500 RENT EXP-OTHER PERS PROP		160.00
	526100 REP & MAINT-REAL PROPERT	968.66	45,666.22
	527200 REP & MAINT-MOTOR VEHICL		10,070.04
	531100 OFFICE SUPPLIES EXPENSE	236.59	364.56
	531200 IT SUPPLIES		19.98
	532100 NON-CAPITALIZED EQUIP PU		24.44
	533100 HOUSEHOLD & INSTIT EXP	3,594.60	8,245.67
	534500 AGRICULTURAL SUPPLIES EX	241.65	1,930.69
	534600 ED & RECREATIONAL SUP EX		75.00

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		
	534800 CONST & MAINT SUP EXP	2,581.79	36,343.94
	538100 VEHICLE & EQUIP SUP EXP		3,817.37
	539100 INDIRECT COST ALLOWANCE	8,471.28	93,184.08
	547100 EDUCATIONAL SERVICES		230.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,851.25
	548600 PEST CONTROL	282.44	3,389.28
	548700 REFUSE/RECYCLING	1,947.00	19,694.60
	555510 SAAS SUBSCRIPTION FEES	380.96	3,809.60
	556100 INSURANCE EXPENSE		97,980.91
	559100 OTHER OPERATING EXP	5,283.12	5,283.12
	Major Account 520000 Total	37,867.62	533,760.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		113.40
	Major Account 570000 Total		113.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,700.00
	Major Account 580000 Total		2,700.00
	Fund 56500 Expenditures Total	79,393.62	1,118,441.82
	Subprogram Revenues	91,616.08	1,009,035.18
	Subprogram Expenditures	79,393.62	1,118,441.82

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-	113,342.13-
	484500 REIMB NON-GOVT SOURCES		99.89-
	Major Account 480000 Total	10,303.83-	113,442.02-
	Fund 56500 Revenue Total	10,303.83-	113,442.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,682.72	48,657.54
	511500 SHIFT DIFFERENTIAL PYMT	21.90	575.85
	512100 VACATION LEAVE EXPENSE	554.01	5,846.96
	512200 SICK LEAVE EXPENSE	15.11	2,105.48
	512300 HOLIDAY LEAVE EXPENSE	223.78	3,415.38
	515100 RETIREMENT PLANS EXPENSE	336.99	4,539.49
	515200 FICA EXPENSE	289.64	4,016.43
	515500 HEALTH INSURANCE EXPENSE	2,709.90	30,898.36
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		611.95
	Major Account 510000 Total	7,834.05	100,680.04
	520000 Operating Expenses		
	521400 CIO CHARGES	251.23	2,436.80
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	166.24	1,742.14
	523202 ELECTRICITY	426.95	6,536.52
	523203 WATER		730.19
	523204 SEWER		362.47
	526100 REP & MAINT-REAL PROPERT	1,980.13	18,798.56
	527200 REP & MAINT-MOTOR VEHICL		437.60
	534500 AGRICULTURAL SUPPLIES EX		74.96
	534800 CONST & MAINT SUP EXP	142.34	1,393.89
	538100 VEHICLE & EQUIP SUP EXP	31.68	617.87
	539100 INDIRECT COST ALLOWANCE	1,376.58	15,142.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	805.00	1,105.00
	548600 PEST CONTROL	44.56	534.72
	548700 REFUSE/RECYCLING	98.04	887.64
	549200 JANITORIAL/SECURITY SRVS	1,362.86	16,541.70
	556100 INSURANCE EXPENSE		3,484.11
	559100 OTHER OPERATING EXP	754.73	754.73
	Major Account 520000 Total	7,440.34	71,598.28
	Fund 56500 Expenditures Total	15,274.39	172,278.32
	Subprogram Revenues	10,303.83-	113,442.02-

Secure Version - Prior Month
As of May 31, 2026

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>15,274.39</u>	<u>172,278.32</u>

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	461.73-	14,697.77-
	Major Account 490000 Total	461.73-	14,697.77-
	Fund 56500 Revenue Total	461.73-	14,726.66-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	97,260.06	573,272.34
	532100 NON-CAPITALIZED EQUIP PU		16,250.13
	542500 ENG & ARCH SERVICES	1,500.00	50,835.00
	554900 OTHER CONTRACTUAL SERVICES		20,466.55
	Major Account 520000 Total	98,760.06	660,824.02
	580000 Capital Outlay		
	581200 BUILDINGS		27,477.96
	587500 CIP - IMPROV TO BUILD	6,135.50	120,924.11
	Major Account 580000 Total	6,135.50	148,402.07
	Fund 56500 Expenditures Total	104,895.56	809,226.09
	Subprogram Revenues	461.73-	14,726.66-
	Subprogram Expenditures	104,895.56	809,226.09
	Program Revenues	4,271,508.37-	46,218,742.27-
	Program Expenditures	4,099,836.85	46,637,903.28

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING 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>
40000	FEDERAL GENERAL FUND	Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	399,001,651.01-	5,170,886,484.48-
		Major Account 460000 Total	399,001,651.01-	5,170,886,484.48-
		Fund 40000 Revenue Total	399,001,651.01-	5,170,886,484.48-
56570	TRANSPORTATION SERVI	Revenues		
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		12,285.00
		Major Account 490000 Total		12,285.00
		Fund 56570 Revenue Total		12,285.00
		Subprogram Revenues	399,001,651.01-	5,170,874,199.48-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,822.00-
	Major Account 460000 Total		2,822.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,172,224.75-
	474100 GENERAL BUSINESS FEES	536.25-	10,969.90-
	Major Account 470000 Total	536.25-	9,183,194.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,001.69-	153,636.25-
	484500 REIMB NON-GOVT SOURCES		404.00-
	486500 MISCELLANEOUS ADJUSTMENT		19,336.67-
	Major Account 480000 Total	11,001.69-	173,376.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		805.92-
	Major Account 490000 Total		805.92-
	Fund 56650 Revenue Total	11,537.94-	9,360,199.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,803.52	2,265,434.96
	511300 OVERTIME PAYMENTS		598.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		7.47
	512100 VACATION LEAVE EXPENSE	23,941.55	240,785.99
	512200 SICK LEAVE EXPENSE	5,838.89	145,854.19
	512300 HOLIDAY LEAVE EXPENSE	11,809.40	158,845.54
	512500 FUNERAL LEAVE EXPENSE		1,019.27
	515100 RETIREMENT PLANS EXPENSE	18,071.88	209,394.30
	515200 FICA EXPENSE	17,440.48	201,080.99
	515500 HEALTH INSURANCE EXPENSE	38,419.74	447,850.65
	516200 TUITION ASSISTANCE		1,254.00
	516300 EMPLOYEE ASSISTANCE PRO		441.00
	516500 WORKERS COMP PREMIUMS		23,919.97
	Major Account 510000 Total	320,325.46	3,696,986.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	899.06	32,698.50
	521400 CIO CHARGES	82.65	228,698.17
	521401 CNC COSTS	44,773.96	376,945.61
	521410 OCIO-HARDWARE NON CAP	5,692.00	62,612.00
	521431 OCIO-SOFTWARE RENEWAL	3,480.15	3,480.15
	521441 OCIO-COMMUNICATIONS	1,373.18	12,929.04

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		
	521450 OCIO - IT CONSULTING		184,427.50
	521460 E1 MAINTENANCE	219,224.03	877,286.90
	521500 PUBLICATION & PRINT EXP	11,149.61	37,245.21
	521900 AWARDS EXPENSE	107.76	354.25
	522100 DUES & SUBSCRIPTION EXP	525.00	14,201.55
	522200 CONFERENCE REGISTRATION		1,050.00
	522201 TRAINING REGISTRATION		578.00
	522600 JOB APPLICANT EXPENSE		566.74
	523900 TEAMMATE RECOGNITION		359.73
	524600 RENT EXPENSE-BUILDINGS	4,149.60	42,689.01
	524900 RENT EXP-DEPR SURCHARGE	1,587.60	16,332.47
	531100 OFFICE SUPPLIES EXPENSE		1,711.50
	531200 IT SUPPLIES		5.89
	532100 NON-CAPITALIZED ASSET PUR		2,218.00
	532200 PERSONAL COMPUTING EQUIPMENT	140.47	356.49
	534900 MISCELLANEOUS SUP EXP	18.17	290.23
	541200 PURCHASING ASSESSMENT	1,177.00-	207.00-
	543100 IT CONSULTING-SOFTWARE	150,000.00	603,450.00
	543200 IT CONSULTING-HW/SW SUPP	6,284.25	151,695.25
	543300 IT CONSULTING-OTHER		6,300.00
	548700 REFUSE/RECYCLING	12.00	84.00
	555340 COTS MAINTENANCE		66,419.59
	555510 SAAS SUBSCRIPTION FEES	854,609.00	3,959,630.23
	556100 INSURANCE EXPENSE	431.26	603.81
	559100 OTHER OPERATING EXP	26,415.60	51,678.61
	Major Account 520000 Total	1,329,778.35	6,736,691.43
	570000 Travel Expenses		
	571100 LODGING		1,671.01
	571600 MEALS - TAXABLE		58.95
	571800 MEALS - TRAVEL STATUS		557.73
	572100 COMMERCIAL TRANSPORTATION		2,415.34
	574500 PERSONAL VEHICLE MILEAGE		266.66
	575100 MISC TRAVEL EXPENSE		405.00
	Major Account 570000 Total		5,374.69
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		9,798.86
	587400 MASTER LEASE	8,953.93	80,585.37
	Major Account 580000 Total	8,953.93	90,384.23

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

Agency Subprogram001

<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			
	580000 Capital Outlay		
	Fund 56650 Expenditures Total	<u>1,659,057.74</u>	<u>10,529,436.74</u>
	Subprogram Revenues	<u>11,537.94-</u>	<u>9,360,199.49-</u>
	Subprogram Expenditures	<u>1,659,057.74</u>	<u>10,529,436.74</u>

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	399,013,188.95-	5,180,276,411.71-
	Program Expenditures	1,659,057.74	10,529,436.74

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,222.12	128,214.62
	511600 PER DIEM PAYMENTS	750.00	8,750.00
	512100 VACATION LEAVE EXPENSE	850.68	13,611.29
	512200 SICK LEAVE EXPENSE	1,567.08	7,931.28
	512300 HOLIDAY LEAVE EXPENSE	665.26	9,282.85
	512500 FUNERAL LEAVE EXPENSE		283.56
	515100 RETIREMENT PLANS EXPENSE	996.29	11,930.29
	515200 FICA EXPENSE	1,041.51	12,486.60
	515500 HEALTH INSURANCE EXPENSE	855.44	9,409.99
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		236.99-
	Major Account 510000 Total	16,948.38	201,688.69
	520000 Operating Expenses		
	521431 OCIO-SOFTWARE RENEWAL	90.05	90.05
	522201 TRAINING REGISTRATION		34.00
	541100 ACCTG & AUDITING SERVICES		9,071.00
	541200 PURCHASING ASSESSMENT	3,100.00-	544.00-
	556100 INSURANCE EXPENSE		9.86
	559100 OTHER OPERATING EXP	1,509.46	21,193.46
	Major Account 520000 Total	1,500.49-	29,854.37
	Fund 26520 Expenditures Total	15,447.89	231,543.06
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	85.46	12,803.51
	521431 OCIO-SOFTWARE RENEWAL	90.05	90.05
	522100 DUES & SUBSCRIPTION EXP		149.90
	524600 RENT EXPENSE-BUILDINGS	255.59	2,890.46
	524900 RENT EXP-DEPR SURCHARGE	86.31	903.14

Agency Number065ADMINISTRATIVE SERVICES

Program Number573LB 309-OPERATIONS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		5,892.85
	534900 MISCELLANEOUS SUP EXP		93.57
	538100 VEHICLE & EQUIP SUP EXP	462.68	2,734.40
	556100 INSURANCE EXPENSE		387.00
	Major Account 520000 Total	980.09	25,944.88
	570000 Travel Expenses		
	571100 LODGING	110.00	2,394.30
	571800 MEALS - TRAVEL STATUS		634.20
	572100 COMMERCIAL TRANSPORTATIO		650.00
	573100 STATE-OWNED TRANSPORT		191.78
	Major Account 570000 Total	110.00	3,870.28
	Fund 26670 Expenditures Total	1,090.09	31,898.73
	Subprogram Revenues		713.08-
	Subprogram Expenditures	16,537.98	263,441.79
	Program Revenues		713.08-
	Program Expenditures	16,537.98	263,441.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10,862.50
	Major Account 520000 Total		10,862.50
	Fund 10000 Expenditures Total		10,862.50
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.99-	3,144.29-
	Major Account 480000 Total	325.99-	3,144.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,569.00-
	Major Account 490000 Total		59,569.00-
	Fund 28910 Revenue Total	325.99-	62,713.29-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	3,577.48	26,995.25
	Major Account 520000 Total	3,577.48	26,995.25
	Fund 28910 Expenditures Total	3,577.48	26,995.25
	Subprogram Revenues	325.99-	62,713.29-
	Subprogram Expenditures	3,577.48	37,857.75
	Program Revenues	325.99-	62,713.29-
	Program Expenditures	3,577.48	37,857.75

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		27,698.54
	541700 LEGAL RELATED EXPENSE	8,707.25	26,328.70
	556201 PROPERTY LOSS/CLAIMS		194.08
	559101 CLAIMS PAID	354,456.23	428,456.23
	Major Account 520000 Total	363,163.48	482,677.55
	Fund 10000 Expenditures Total	363,163.48	482,677.55
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.33-	302.94-
	Major Account 480000 Total	28.33-	302.94-
	Fund 58930 Revenue Total	28.33-	302.94-
	Subprogram Revenues	28.33-	302.94-
	Subprogram Expenditures	363,163.48	482,677.55
	Program Revenues	28.33-	302.94-
	Program Expenditures	363,163.48	482,677.55

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		20,973,346.00-
	Major Account 470000 Total		20,973,346.00-
	Fund 58920 Revenue Total		20,973,346.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	80,695.14	439,197.89
	554900 OTHER CONTRACTUAL SERVICES		820,260.00
	559100 OTHER OPERATING EXP	332.20	3,670.45
	559101 CLAIMS PAID	1,561,735.61	17,685,010.40
	Major Account 520000 Total	1,642,762.95	18,948,138.74
	Fund 58920 Expenditures Total	1,642,762.95	18,948,138.74
	Subprogram Revenues		20,973,346.00-
	Subprogram Expenditures	1,642,762.95	18,948,138.74
	Program Revenues		20,973,346.00-
	Program Expenditures	1,642,762.95	18,948,138.74

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	2,281,393.42-	12,050,894.70-
	Major Account 470000 Total	2,281,393.42-	12,050,894.70-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 58910 Revenue Total	2,281,393.42-	12,750,894.70-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	29,611.30-	128,203.85
	541700 LEGAL RELATED EXPENSE	933.33	933.33
	554900 OTHER CONTRACTUAL SERVICES	896.83	396,466.43
	555310 COTS LICENSE FEES		113,908.77
	556100 INSURANCE EXPENSE		3,478,014.56
	556101 INSURANCE - REBILL	24,000.00	446,565.43
	556300 SURETY & NOTARY BONDS		444.00
	559101 CLAIMS PAID	529,906.89	3,393,895.55
	559104 THIRD PARTY-PROP DAMAGE		89,243.34
	559105 THIRD PARTY-BODILY INJURY		50,000.00
	Major Account 520000 Total	526,125.75	8,097,675.26
	Fund 58910 Expenditures Total	526,125.75	8,097,675.26
	Subprogram Revenues	2,281,393.42-	12,750,894.70-
	Subprogram Expenditures	526,125.75	8,097,675.26

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	101.01-	879.97-
	Major Account 480000 Total	101.01-	879.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 58940 Revenue Total	101.01-	150,879.97-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	38,282.00	138,282.00
	Major Account 520000 Total	38,282.00	138,282.00
	Fund 58940 Expenditures Total	38,282.00	138,282.00
	Subprogram Revenues	101.01-	150,879.97-
	Subprogram Expenditures	38,282.00	138,282.00
	Program Revenues	2,281,494.43-	12,901,774.67-
	Program Expenditures	564,407.75	8,235,957.26

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		655.51-
	Major Account 480000 Total		655.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,560.65-
	Major Account 490000 Total		1,560.65-
	Fund 10000 Revenue Total		2,216.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,176.99	714,445.52
	511800 COMPENSATORY TIME PAID		49.68
	512100 VACATION LEAVE EXPENSE	6,430.57	52,083.74
	512200 SICK LEAVE EXPENSE	4,964.04	36,507.30
	512300 HOLIDAY LEAVE EXPENSE	3,611.71	49,626.89
	512500 FUNERAL LEAVE EXPENSE		783.56
	512600 CIVIL LEAVE EXPENSE		125.05
	515100 RETIREMENT PLANS EXPENSE	5,555.15	63,922.48
	515200 FICA EXPENSE	5,220.86	60,399.90
	515500 HEALTH INSURANCE EXPENSE	14,931.78	162,394.81
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516400 UNEMPLOYM COMP INS EXP	5,076.00	14,664.00
	516500 WORKERS COMP PREMIUMS		7,827.72
	Major Account 510000 Total	104,967.10	1,163,007.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.03
	521400 CIO CHARGES	500.73	39,326.94
	521431 OCIO-SOFTWARE RENEWAL	5,076.55	5,076.55
	521500 PUBLICATION & PRINT EXP		420.40
	521900 AWARDS EXPENSE		19.40
	522100 DUES & SUBSCRIPTION EXP		10,894.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		696.90
	524600 RENT EXPENSE-BUILDINGS	1,735.47	16,527.96
	524900 RENT EXP-DEPR SURCHARGE	664.07	6,768.29
	531100 OFFICE SUPPLIES EXPENSE	36.23	214.48
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	534900 MISCELLANEOUS SUP EXP	18.17	181.63
	541100 ACCTG & AUDITING SERVICES		3,696.00
	541200 PURCHASING ASSESSMENT	802.00-	141.00-
	547300 INTERPRETER SERVICES	120.00	120.00

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		
	548700 REFUSE/RECYCLING		24.00
	556100 INSURANCE EXPENSE	392.19	461.21
	559100 OTHER OPERATING EXP	10,566.24	524,630.76-
	Major Account 520000 Total	18,307.65	440,042.98-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		89.60
	572100 COMMERCIAL TRANSPORTATIO		54.70
	573100 STATE-OWNED TRANSPORT		231.15
	574500 PERSONAL VEHICLE MILEAGE		614.12
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,013.57
	Fund 10000 Expenditures Total	123,274.75	723,977.64
	Subprogram Revenues		2,216.16-
	Subprogram Expenditures	123,274.75	723,977.64

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	497,439.95	4,068,548.31-
	Major Account 470000 Total	497,439.95	4,068,548.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,384.39-	43,356.31-
	Major Account 480000 Total	3,384.39-	43,356.31-
	Fund 58010 Revenue Total	494,055.56	4,111,904.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,893.85	224,557.62
	511200 TEMPORARY SALARIES-WAGE	303,608.15	3,686,004.23
	511300 OVERTIME PAYMENTS	1,295.64	72,171.61
	511500 SHIFT DIFFERENTIAL PYMT	1,955.50	31,215.75
	511800 COMPENSATORY TIME PAID		16.46
	512100 VACATION LEAVE EXPENSE	962.05	14,836.59
	512200 SICK LEAVE EXPENSE	286.97	9,209.52
	512300 HOLIDAY LEAVE EXPENSE	1,112.77	15,447.66
	512400 MILITARY LEAVE EXPENSE	266.28	532.56
	512600 CIVIL LEAVE EXPENSE		117.39
	512700 INJURY LEAVE EXPENSE	1,519.71	1,519.71
	515100 RETIREMENT PLANS EXPENSE	1,666.17	18,634.68
	515200 FICA EXPENSE	24,335.63	298,768.30
	515500 HEALTH INSURANCE EXPENSE	27,261.78	331,457.99
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP	1,220.00	45,630.30
	516500 WORKERS COMP PREMIUMS		39,362.97
	Major Account 510000 Total	385,384.50	4,789,533.74
	520000 Operating Expenses		
	521400 CIO CHARGES	96.22	4,171.00
	521431 OCIO-SOFTWARE RENEWAL	270.15	270.15
	521500 PUBLICATION & PRINT EXP		567.90
	522100 DUES & SUBSCRIPTION EXP		1,617.30
	522201 TRAINING REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	282.93	2,686.56
	524700 RENT EXP-OTHER REAL PROP		2,317.30
	524900 RENT EXP-DEPR SURCHARGE	108.15	569.59
	531200 IT SUPPLIES		28.47
	534900 MISCELLANEOUS SUP EXP	18.17	3,713.55
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT	802.00-	141.00-

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,152.00
	543500 MGT CONSULTANT SERVICES	30,264.00	30,264.00
	556100 INSURANCE EXPENSE		19.72
	559100 OTHER OPERATING EXP	3,018.93	27,821.93
	Major Account 520000 Total	33,256.55	78,660.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		789.53
	Major Account 570000 Total		789.53
	Fund 58010 Expenditures Total	418,641.05	4,868,983.74
	Subprogram Revenues	494,055.56	4,111,904.62
	Subprogram Expenditures	418,641.05	4,868,983.74

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		23,028.48-
	Major Account 470000 Total		23,028.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		
	Fund 58040 Revenue Total		23,028.48-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.17
	521500 PUBLICATION & PRINT EXP		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		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		23,372.92
	Subprogram Revenues		23,028.48-
	Subprogram Expenditures		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	1,303.00-	362,921.84-
	Major Account 470000 Total	1,303.00-	362,921.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.69-	9,904.30-
	483200 BUILDING & SPACE RENTAL		4,057.19-
	Major Account 480000 Total	729.69-	13,961.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		
	Fund 58030 Revenue Total	2,032.69-	376,883.33-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85.46	17,137.77
	521431 OCIO-SOFTWARE RENEWAL		221,490.68
	521500 PUBLICATION & PRINT EXP	2,602.59	10,028.81
	521900 AWARDS EXPENSE	150.82	658.25
	522100 DUES & SUBSCRIPTION EXP	369.00	6,737.17
	522200 CONFERENCE REGISTRATION		1,595.00
	523900 TEAMMATE RECOGNITION		171.42
	524600 RENT EXPENSE-BUILDINGS	3,125.94	34,620.34
	524700 RENT EXP-OTHER REAL PROP		406.25
	524900 RENT EXP-DEPR SURCHARGE	1,130.84	12,439.24
	531100 OFFICE SUPPLIES EXPENSE		214.19
	534600 ED & RECREATIONAL SUP EX	1,513.00	86,883.47
	534900 MISCELLANEOUS SUP EXP	211.05	3,177.40
	542100 SOS TEMP SERV - PERSONNEL	1,887.84	21,982.15
	547100 EDUCATIONAL SERVICES	3,700.00	98,500.00
	554130 VIDEO SERVICES	123.33	934.56
	Major Account 520000 Total	14,899.87	516,976.70
	570000 Travel Expenses		
	571100 LODGING		502.71
	571600 MEALS - TAXABLE	756.86	8,265.70
	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		132.00
	Major Account 570000 Total	756.86	9,859.38

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	570000 Travel Expenses		
	Fund 58030 Expenditures Total	15,656.73	526,836.08
	Subprogram Revenues	2,032.69	376,883.33
	Subprogram Expenditures	15,656.73	526,836.08

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	63.62-	532.49-
	Major Account 480000 Total	63.62-	532.49-
	Fund 58040 Revenue Total	63.62-	532.49-
	Subprogram Revenues	63.62-	532.49-
	Program Revenues	491,959.25	4,514,565.08-
	Program Expenditures	557,572.53	6,143,170.38

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	705.18-	12,233.81-
	486203 ADMIN FEE - ARRA	1,189.30-	11,235.70-
	Major Account 480000 Total	1,894.48-	23,469.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.48-
	493100 OPERATING TRANSFERS IN		1,116,027.11-
	Major Account 490000 Total		1,116,159.59-
	Fund 28010 Revenue Total	1,894.48-	1,139,629.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,046.89	273,658.67
	512100 VACATION LEAVE EXPENSE	461.39	28,074.21
	512200 SICK LEAVE EXPENSE	484.09	9,598.65
	512300 HOLIDAY LEAVE EXPENSE	1,383.17	19,425.62
	512500 FUNERAL LEAVE EXPENSE	287.68	688.36
	515100 RETIREMENT PLANS EXPENSE	2,071.40	24,818.37
	515200 FICA EXPENSE	1,848.86	22,414.46
	515500 HEALTH INSURANCE EXPENSE	10,588.92	116,478.36
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,927.13
	Major Account 510000 Total	42,172.40	498,159.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.31	3,336.24
	521400 CIO CHARGES		14,938.59
	521500 PUBLICATION & PRINT EXP	429.68	2,166.76
	521900 AWARDS EXPENSE	7.85	7.85
	522100 DUES & SUBSCRIPTION EXP		55.60
	522201 TRAINING REGISTRATION		166.00
	524600 RENT EXPENSE-BUILDINGS	599.39	6,650.90
	524900 RENT EXP-DEPR SURCHARGE	229.32	2,544.57
	531100 OFFICE SUPPLIES EXPENSE		10.00
	534900 MISCELLANEOUS SUP EXP		176.07
	541100 ACCTG & AUDITING SERVICES		73,122.00
	541200 PURCHASING ASSESSMENT	1,027.00-	180.00-
	543500 MGT CONSULTANT SERVICES	20,833.33	341,628.21
	554900 OTHER CONTRACTUAL SERVICES	16,663.95	183,992.20
	556100 INSURANCE EXPENSE	32.13	61.71
	559100 OTHER OPERATING EXP	4,568.39	45,739.39
	Major Account 520000 Total	42,908.35	674,416.09

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	570000 Travel Expenses		
	571100 LODGING		404.66
	Major Account 570000 Total		404.66
	Fund 28010 Expenditures Total	85,080.75	1,172,980.18
	Subprogram Revenues	1,894.48	1,139,629.10
	Subprogram Expenditures	85,080.75	1,172,980.18

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	3,492.05-	47,966.82-
	Major Account 480000 Total	3,492.05-	47,966.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26590 Revenue Total	3,492.05-	452,033.18
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		13,176.68
	516200 TUITION ASSISTANCE		178,075.60
	Major Account 510000 Total		191,252.28
	Fund 26590 Expenditures Total		191,252.28
	Subprogram Revenues	3,492.05-	452,033.18
	Subprogram Expenditures		191,252.28

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	685.47-	21,065.36-
	486200 CONTRIBUTIONS	478,661.48-	5,376,759.46-
	486201 PREMIUM PAYMENT		792.43-
	486500 MISCELLANEOUS ADJUSTMENT		21,397.55-
	Major Account 480000 Total	479,346.95-	5,420,014.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 68015 Revenue Total	479,346.95-	4,620,014.80-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	271,397.61	5,401,149.28
	Major Account 520000 Total	271,397.61	5,401,149.28
	Fund 68015 Expenditures Total	271,397.61	5,401,149.28
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.89-	8,319.44-
	486200 CONTRIBUTIONS	133,200.63-	1,434,815.59-
	Major Account 480000 Total	134,057.52-	1,443,135.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 68016 Revenue Total	134,057.52-	1,303,135.03-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	145,820.23	1,336,526.41
	Major Account 520000 Total	145,820.23	1,336,526.41
	Fund 68016 Expenditures Total	145,820.23	1,336,526.41
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,460.64-
	Major Account 480000 Total		6,460.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		119,072.14
	Major Account 490000 Total		119,072.14

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>
68920 HEALTH PLAN			
	490000 Other Financing Sources		
	Fund 68920 Revenue Total		112,611.50
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,025.58-	58,459.39-
	Major Account 480000 Total	5,025.58-	58,459.39-
	Fund 68921 Revenue Total	5,025.58-	58,459.39-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	35,137.73	383,580.88
	Major Account 520000 Total	35,137.73	383,580.88
	Fund 68921 Expenditures Total	35,137.73	383,580.88
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,560.37-	35,879.14-
	Major Account 480000 Total	2,560.37-	35,879.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,034,601.16	3,034,601.16
	Major Account 490000 Total	1,034,601.16	3,034,601.16
	Fund 68922 Revenue Total	1,032,040.79	2,998,722.02
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	98.50-	981.54-
	486201 PREMIUM PAYMENT	10,127.28-	102,500.02-
	Major Account 480000 Total	10,225.78-	103,481.56-
	Fund 68938 Revenue Total	10,225.78-	103,481.56-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	18,871.58	102,499.94
	Major Account 520000 Total	18,871.58	102,499.94
	Fund 68938 Expenditures Total	18,871.58	102,499.94

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.86-	1,557.55-
	486201 PREMIUM PAYMENT	1,765.86-	18,073.96-
	Major Account 480000 Total	1,912.72-	19,631.51-
	Fund 68939 Revenue Total	1,912.72-	19,631.51-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	3,365.76	18,073.96
	Major Account 520000 Total	3,365.76	18,073.96
	Fund 68939 Expenditures Total	3,365.76	18,073.96
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,058.53-	398,783.48-
	486200 CONTRIBUTIONS	24,007,305.04-	265,740,842.98-
	486201 PREMIUM PAYMENT	190,432.92-	1,812,858.16-
	486500 MISCELLANEOUS ADJUSTMENT		23,888,491.29-
	Major Account 480000 Total	24,227,796.49-	291,840,975.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,034,601.16-	3,034,601.16-
	493200 OPERATING TRANSFERS OUT		976,027.11
	Major Account 490000 Total	1,034,601.16-	2,058,574.05-
	Fund 68960 Revenue Total	25,262,397.65-	293,899,549.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	480,792.78	5,279,358.16
	559100 OTHER OPERATING EXP		71,913.19
	559101 CLAIMS PAID	28,291,187.59	287,636,254.30
	Major Account 520000 Total	28,771,980.37	292,987,525.65
	Fund 68960 Expenditures Total	28,771,980.37	292,987,525.65
	Subprogram Revenues	24,860,925.41-	296,053,780.32-
	Subprogram Expenditures	29,246,573.28	300,229,356.12
	Program Revenues	24,866,311.94-	296,741,373.52-
	Program Expenditures	29,331,654.03	301,593,588.58

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	13,628.06	160,679.86
	512100 VACATION LEAVE EXPENSE	1,555.67	16,894.98
	512200 SICK LEAVE EXPENSE	642.92	9,374.83
	512300 HOLIDAY LEAVE EXPENSE	832.98	11,628.94
	512500 FUNERAL LEAVE EXPENSE		567.54
	515100 RETIREMENT PLANS EXPENSE	1,247.48	14,912.16
	515200 FICA EXPENSE	1,181.43	14,187.41
	515500 HEALTH INSURANCE EXPENSE	3,249.66	37,225.99
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,758.66
	Major Account 510000 Total	22,338.20	267,268.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.30
	521400 CIO CHARGES	112.21	7,210.39
	521431 OCIO-SOFTWARE RENEWAL	360.20	360.20
	521500 PUBLICATION & PRINT EXP		736.94
	522100 DUES & SUBSCRIPTION EXP		847.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	489.88	5,434.81
	524900 RENT EXP-DEPR SURCHARGE	187.43	2,079.37
	531100 OFFICE SUPPLIES EXPENSE		213.29
	534900 MISCELLANEOUS SUP EXP	18.17	166.67
	541100 ACCTG & AUDITING SERVICES		1,002.00
	541200 PURCHASING ASSESSMENT	53.00-	9.00-
	541500 LEGAL SERVICES EXPENSE	225.00	5,147.80
	541700 LEGAL RELATED EXPENSE		118.00
	555510 SAAS SUBSCRIPTION FEES	315.00	945.00
	556100 INSURANCE EXPENSE	23.13	37.92
	559100 OTHER OPERATING EXP	2,264.19	5,005.19
	Major Account 520000 Total	3,942.21	29,353.88
	570000 Travel Expenses		
	571100 LODGING		640.32
	571800 MEALS - TRAVEL STATUS		87.33
	572100 COMMERCIAL TRANSPORTATIO		116.50

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		
	574500 PERSONAL VEHICLE MILEAGE		81.20
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		1,019.35
	Fund 10000 Expenditures Total	26,280.41	297,641.40
	Subprogram Revenues		9.66-
	Subprogram Expenditures	26,280.41	297,641.40
	Program Revenues		9.66-
	Program Expenditures	26,280.41	297,641.40

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		1,360.67-
	Major Account 480000 Total		1,360.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,562.79-	4,053.39-
	Major Account 490000 Total	1,562.79-	4,053.39-
	Fund 10000 Revenue Total	1,562.79-	5,414.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,351.37	1,094,298.90
	511300 OVERTIME PAYMENTS	175.83	5,005.07
	511400 ON CALL PAY	1,455.30	20,645.43
	511500 SHIFT DIFFERENTIAL PYMT	91.20	990.90
	511800 COMPENSATORY TIME PAID	599.65	5,090.28
	512100 VACATION LEAVE EXPENSE	4,611.00	93,934.86
	512200 SICK LEAVE EXPENSE	2,542.92	49,360.97
	512300 HOLIDAY LEAVE EXPENSE	5,515.81	76,901.73
	512500 FUNERAL LEAVE EXPENSE		3,001.89
	512600 CIVIL LEAVE EXPENSE	211.58	408.20
	515100 RETIREMENT PLANS EXPENSE	8,577.89	101,061.45
	515200 FICA EXPENSE	8,178.16	96,890.07
	515500 HEALTH INSURANCE EXPENSE	23,878.16	259,786.48
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516400 UNEMPLOYM COMP INS EXP		14,737.41
	516500 WORKERS COMP PREMIUMS		14,032.64
	Major Account 510000 Total	155,188.87	1,836,511.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.08	662.85
	521400 CIO CHARGES	1,420.34	58,806.19
	521410 OCIO-HARDWARE NON CAP		309.00
	521431 OCIO-SOFTWARE RENEWAL	59.04	59.04
	521500 PUBLICATION & PRINT EXP	646.88	3,869.82
	521900 AWARDS EXPENSE	77.26	316.09
	522100 DUES & SUBSCRIPTION EXP	129.90	2,040.91
	522201 TRAINING REGISTRATION		1,036.36
	522600 JOB APPLICANT EXPENSE	148.80	601.16
	522800 E-COMMERCE OPER EXP	3.74	3.74
	523202 ELECTRICTY WELL FIELD	42,682.87	493,704.45
	523203 WATER SERVICE FEE	3,778.10	44,359.27
	523204 SEWER SERVICE FEE	2,900.80	18,427.36

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		
	523208 STEAM MONTHLY DEMAND CHG	49,073.65	552,614.60
	524600 RENT EXPENSE-BUILDINGS	72.00	624.00
	526100 REP & MAINT-REAL PROPERT	6,391.75	135,830.08
	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	1,810.21	9,596.07
	531200 IT SUPPLIES		369.76
	532100 NON-CAPITALIZED EQUIP PU	2,495.01	7,011.85
	533100 HOUSEHOLD & INSTIT EXP	1,757.59	21,812.65
	534500 AGRICULTURAL SUPPLIES EX		4,345.80
	534600 ED & RECREATIONAL SUP EX		418.51
	534800 CONST & MAINT SUP EXP	5,650.13	164,902.65
	534900 MISCELLANEOUS SUP EXP	20.00	1,503.41
	538100 VEHICLE & EQUIP SUP EXP	376.84	1,530.73
	538103 GROUNDS EQUIP SUP EXP	126.46	1,852.79
	541100 ACCTG & AUDITING SERVICES		13,424.00
	541200 PURCHASING ASSESSMENT	5,159.00-	905.00-
	542500 ENG & ARCH SERVICES	1,805.00	24,733.00
	547300 INTERPRETER SERVICES		220.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,410.00
	548600 PEST CONTROL		2,021.80
	548700 REFUSE/RECYCLING	179.90	15,406.88
	548800 FIRE EXTINGUISHERS		1,581.45
	549100 LAUNDRY SERVICES	646.50	9,591.15
	549200 JANITORIAL/SECURITY SRVS	30,755.50	331,903.00
	554900 OTHER CONTRACTUAL SERVICES		1,090.00
	555310 COTS LICENSE FEES	741.64	2,460.47
	556100 INSURANCE EXPENSE		34,552.94
	559100 OTHER OPERATING EXP	24,042.02	62,005.07
	Major Account 520000 Total	172,684.01	2,044,124.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		79.80
	Major Account 570000 Total		79.80
	Fund 10000 Expenditures Total	327,872.88	3,880,715.56
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,506.70-
	Major Account 470000 Total		4,506.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.51-	4,058.13-
	483200 BUILDING & SPACE RENTAL	1,648.00-	10,796.00-
	484100 OPERATING DONATIONS & CO		173.17-
	486500 MISCELLANEOUS ADJUSTMENT		8.57-
	Major Account 480000 Total	2,021.51-	15,035.87-
	Fund 26501 Revenue Total	2,021.51-	19,542.57-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		176.29
	523201 NATURAL GAS	158.08	1,838.86
	526100 REP & MAINT-REAL PROPERT		4,235.50
	533100 HOUSEHOLD & INSTIT EXP		2,268.38
	534600 ED & RECREATIONAL SUP EX		6,979.96
	534800 CONST & MAINT SUP EXP		1,859.50
	Major Account 520000 Total	158.08	17,358.49
	Fund 26501 Expenditures Total	158.08	17,358.49
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		358.58-
	Major Account 480000 Total		358.58-
	Fund 26503 Revenue Total		358.58-
26505 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	9.87-
	484100 OPERATING DONATIONS & CO		9,371.94-
	Major Account 480000 Total	.93-	9,381.81-
	Fund 26505 Revenue Total	.93-	9,381.81-
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		193.82-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56505	CAPITOL COMMISSION REV FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total		193.82-
		Fund 56505 Revenue Total		193.82-
66505	CAPITOL PRESERV, REST, ENHANC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,156.35-	18,229.41-
		481200 GAIN OR LOSS-SALE OF INV	5,595.66	128,739.10-
		Major Account 480000 Total	2,439.31	146,968.51-
		Fund 66505 Revenue Total	2,439.31	146,968.51-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	350.08	1,231.33
		Major Account 520000 Total	350.08	1,231.33
		Fund 66505 Expenditures Total	350.08	1,231.33
		Subprogram Revenues	1,145.92-	181,859.35-
		Subprogram Expenditures	328,381.04	3,908,311.37

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		41.85-
		Major Account 480000 Total		41.85-
		Fund 26500 Revenue Total		41.85-
		Subprogram Revenues		41.85-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.39-	421.23-
	Major Account 480000 Total	39.39-	421.23-
	Fund 26502 Revenue Total	39.39-	421.23-
	Subprogram Revenues	39.39-	421.23-

Agency Number065ADMINISTRATIVE SERVICES

Program Number685CAPITOL COMMISSION

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	240.29-	240.29-
	Major Account 480000 Total	240.29-	240.29-
	Fund 10000 Revenue Total	240.29-	240.29-
	Subprogram Revenues	240.29-	240.29-
	Program Revenues	1,425.60-	182,562.72-
	Program Expenditures	328,381.04	3,908,311.37

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	1,375.00	145,023.45
	Major Account 580000 Total	1,375.00	145,023.45
	Fund 38000 Expenditures Total	1,375.00	145,023.45
	Subprogram Expenditures	1,375.00	145,023.45
	Program Expenditures	1,375.00	145,023.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,257.50
	Major Account 520000 Total		1,257.50
	Fund 38000 Expenditures Total		1,257.50
	Subprogram Expenditures		1,257.50
	Program Expenditures		1,257.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	84,683.85	3,752,242.39
	Major Account 580000 Total	84,683.85	3,752,242.39
	Fund 38000 Expenditures Total	84,683.85	3,752,242.39
	Subprogram Expenditures	84,683.85	3,752,242.39
	Program Expenditures	84,683.85	3,752,242.39

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	2,110.13	23,862.30
		523100 UTILITIES EXPENSE	1,061.94	19,188.46
		524600 RENT EXPENSE-BUILDINGS	43,813.02	502,196.58
		524900 RENT EXP-DEPR SURCHARGE	650.67	7,157.37
		534800 CONST & MAINT SUP EXP		49,800.00
		542500 ENG & ARCH SERVICES		8,505.00
		549500 HAZARDOUS WASTE DISPOSAL		54,925.54
		559100 OTHER OPERATING EXP		325.50
		Major Account 520000 Total	47,635.76	665,960.75
		580000 Capital Outlay		
		587500 CIP - GENERATOR	979,599.55	13,777,336.64
		Major Account 580000 Total	979,599.55	13,777,336.64
		Fund 38000 Expenditures Total	1,027,235.31	14,443,297.39
		Subprogram Expenditures	1,027,235.31	14,443,297.39
		Program Expenditures	1,027,235.31	14,443,297.39

Agency Number065ADMINISTRATIVE SERVICES

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	15,707.95	126,507.90
	Major Account 580000 Total	15,707.95	126,507.90
	Fund 38000 Expenditures Total	15,707.95	126,507.90
	Subprogram Expenditures	15,707.95	126,507.90
	Program Expenditures	15,707.95	126,507.90

Agency Number065ADMINISTRATIVE SERVICES

Program Number940309 TASK FORCE PROJECTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	8,399,665.45-
	Major Account 450000 Total	763,605.95-	8,399,665.45-
	Fund 26520 Revenue Total	763,605.95-	8,399,665.45-
	Subprogram Revenues	763,605.95-	8,399,665.45-

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	28,493.41-	285,532.88-
	483201 BUILDING RENEWAL ASSESSMENT	559,107.82-	6,107,358.19-
	Major Account 480000 Total	587,601.23-	6,392,891.07-
	Fund 26670 Revenue Total	587,601.23-	6,392,891.07-
	Subprogram Revenues	587,601.23-	6,392,891.07-
	Program Revenues	1,351,207.18-	14,792,556.52-

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	10,123.20	995,705.71
	526103 FIRE/LIFE SAFETY		9,236.00
	542500 ENG & ARCH SERVICES		31,611.07
	Major Account 520000 Total	10,123.20	1,036,552.78
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		393,888.00
	Major Account 580000 Total		393,888.00
	Fund 26670 Expenditures Total	10,123.20	1,430,440.78
	Subprogram Expenditures	10,123.20	1,596,352.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		56,906.30
	Major Account 520000 Total		56,906.30
	Fund 26670 Expenditures Total		56,906.30
	Subprogram Expenditures		56,906.30

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		
	526101 DEFERRED REPAIR		91,480.00
	542500 ENG & ARCH SERVICES		41,300.00
	Major Account 520000 Total		132,780.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,528.68
	Major Account 580000 Total		111,528.68
	Fund 26670 Expenditures Total		244,308.68
	Subprogram Expenditures		244,308.68
	Program Expenditures	10,123.20	1,897,567.76

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,147.75	1,268,940.52
	542500 ENG & ARCH SERVICES		37,052.80
	Major Account 520000 Total	12,147.75	1,305,993.32
	Fund 26520 Expenditures Total	12,147.75	1,305,993.32
	Subprogram Expenditures	12,147.75	1,305,993.32

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
	Major Account 520000 Total		45,271.30
	Fund 26520 Expenditures Total		45,271.30
	Subprogram Expenditures		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		631,824.16
		542500 ENG & ARCH SERVICES		3,167.00
		Major Account 520000 Total		634,991.16
		Fund 26520 Expenditures Total		634,991.16
26670	STATE BLDG RENEWAL ASSESS Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	142,686.28	142,686.28
		542500 ENG & ARCH SERVICES	2,127.75	61,828.50
		Major Account 520000 Total	144,814.03	204,514.78
		Fund 26670 Expenditures Total	144,814.03	204,514.78
		Subprogram Expenditures	144,814.03	839,505.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		142,965.08
	542500 ENG & ARCH SERVICES		1,665.00
	Major Account 520000 Total		144,630.08
	Fund 26520 Expenditures Total		144,630.08
	Subprogram Expenditures		144,630.08
	Program Expenditures	156,961.78	2,335,400.64

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		245,752.00
	542500 ENG & ARCH SERVICES		4,004.81
	Major Account 520000 Total		249,756.81
	Fund 26520 Expenditures Total		249,756.81
	Subprogram Expenditures		249,756.81
	Program Expenditures		249,756.81

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		5,406.41
	Major Account 580000 Total		5,406.41
	Fund 26670 Expenditures Total		5,406.41
	Subprogram Expenditures		5,406.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		2,293,552.54
		526103 FIRE/LIFE SAFETY		27,600.00
		542500 ENG & ARCH SERVICES		31,333.00
		Major Account 520000 Total		2,352,485.54
		Fund 26670 Expenditures Total		2,352,485.54
		Subprogram Expenditures		2,358,809.54

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		158,170.00
	542500 ENG & ARCH SERVICES		1,440.00
	Major Account 520000 Total		159,610.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,883.29
	Major Account 580000 Total		111,883.29
	Fund 26670 Expenditures Total		271,493.29
	Subprogram Expenditures		271,493.29
	Program Expenditures		2,640,855.72

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram007

<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	10,000.00	70,000.00
	Major Account 520000 Total	10,000.00	70,000.00
	Fund 26520 Expenditures Total	10,000.00	70,000.00
	Subprogram Expenditures	10,000.00	70,000.00

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		28,357.95
	542500 ENG & ARCH SERVICES		5,025.00
	Major Account 520000 Total		33,382.95
	Fund 26520 Expenditures Total		33,382.95
	Subprogram Expenditures		33,382.95

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram025

<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	37,996.20	37,996.20
	Major Account 520000 Total	37,996.20	37,996.20
	Fund 26520 Expenditures Total	37,996.20	37,996.20
	Subprogram Expenditures	37,996.20	37,996.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		167,594.50
	542500 ENG & ARCH SERVICES		6,300.00
	Major Account 520000 Total		173,894.50
	Fund 26520 Expenditures Total		173,894.50
	Subprogram Expenditures		173,894.50

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		
	526101 DEFERRED REPAIR		8,324.00
	542500 ENG & ARCH SERVICES	3,240.63	18,328.13
	Major Account 520000 Total	3,240.63	26,652.13
	Fund 26520 Expenditures Total	3,240.63	26,652.13
	Subprogram Expenditures	3,240.63	26,652.13
	Program Expenditures	51,236.83	348,995.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 STATE COLLEGES-ALLOCATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,155,145.16
	542500 ENG & ARCH SERVICES	16,909.20	97,073.10
	Major Account 520000 Total	16,909.20	1,252,218.26
	Fund 26520 Expenditures Total	16,909.20	1,252,218.26
	Subprogram Expenditures	16,909.20	1,252,218.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 STATE COLLEGES-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		431,157.32
	542500 ENG & ARCH SERVICES		47,860.56
	Major Account 520000 Total		479,017.88
	Fund 26520 Expenditures Total		479,017.88
	Subprogram Expenditures		479,017.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 STATE COLLEGES-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		396,986.00
	542500 ENG & ARCH SERVICES	26,145.00	99,914.41
	Major Account 520000 Total	26,145.00	496,900.41
	Fund 26520 Expenditures Total	26,145.00	496,900.41
	Subprogram Expenditures	26,145.00	496,900.41
	Program Expenditures	43,054.20	2,228,136.55

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 Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,908.00
	526102 ADA REP/IMPROVEMENTS		7,938.25
	542500 ENG & ARCH SERVICES		2,125.00
	Major Account 520000 Total		19,971.25
	Fund 26520 Expenditures Total		19,971.25
	Subprogram Expenditures		19,971.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 017

<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		280,276.00
	Major Account 520000 Total		280,276.00
	Fund 26520 Expenditures Total		280,276.00
	Subprogram Expenditures		280,276.00
	Program Expenditures		336,429.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 954 CAPITOL COMMISSION-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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,372.50	12,217.50
	Major Account 520000 Total	6,372.50	12,217.50
	Fund 26520 Expenditures Total	6,372.50	12,217.50
	Subprogram Expenditures	6,372.50	12,217.50
	Program Expenditures	6,372.50	12,217.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	14.01
	Major Account 520000 Total	.72	14.01
	Fund 26520 Expenditures Total	.72	14.01
	Subprogram Expenditures	.72	14.01

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		
	524700 RENT EXP-OTHER REAL PROP		90.00
	547100 EDUCATIONAL SERVICES		37,316.80
	554900 OTHER CONTRACTUAL SERVICES		31,304.00
	Major Account 520000 Total		68,710.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	142.87	142.87
	Major Account 570000 Total	142.87	142.87
	Fund 26520 Expenditures Total	142.87	68,853.67
	Subprogram Expenditures	142.87	68,853.67
	Program Expenditures	143.59	68,867.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,425.66
	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	24,280.00	113,588.50
	542500 ENG & ARCH SERVICES		3,412.50
	Major Account 520000 Total	24,280.00	117,001.00
	Fund 26670 Expenditures Total	24,280.00	117,001.00
	Subprogram Expenditures	24,280.00	117,001.00
	Program Expenditures	24,280.00	214,404.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		498,214.56
	542500 ENG & ARCH SERVICES	70,500.00-	6,698.76
	Major Account 520000 Total	70,500.00-	504,913.32
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	75,200.00	75,200.00
	Major Account 580000 Total	75,200.00	75,200.00
	Fund 26520 Expenditures Total	4,700.00	580,113.32
	Subprogram Expenditures	4,700.00	580,113.32
	Program Expenditures	4,700.00	580,113.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
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	27,147.00	27,147.00
	Major Account 520000 Total	27,147.00	27,147.00
	Fund 26520 Expenditures Total	27,147.00	27,147.00
	Subprogram Expenditures	27,147.00	27,147.00

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		15,592.90
	Major Account 520000 Total		15,592.90
	Fund 26520 Expenditures Total		15,592.90
	Subprogram Expenditures		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	4,546.07	25,732.50
	Major Account 520000 Total	4,546.07	25,732.50
	Fund 26520 Expenditures Total	4,546.07	25,732.50
	Subprogram Expenditures	4,546.07	25,732.50
	Program Expenditures	31,693.07	680,612.15

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

Agency Number065ADMINISTRATIVE SERVICES

Program Number972ADM FACILITIES

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,026.19
	Major Account 520000 Total		5,026.19
	Fund 26670 Expenditures Total		5,026.19
	Subprogram Expenditures		5,026.19
	Program Expenditures		29,040.13

Secure Version - Prior Month
As of May 31, 2026

Agency Number065ADMINISTRATIVE SERVICES
Program Number973FISH PRODUCTION
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670STATE BLDG RENEWAL ASSESS			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		18,400.00
	Major Account 520000 Total		18,400.00
	Fund 26670 Expenditures Total		18,400.00
	Subprogram Expenditures		18,400.00
	Program Expenditures		18,400.00
	Agency Revenues	435,135,862.02-	5,712,963,839.86-
	Agency Expenditures	48,524,152.07	567,097,896.99

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		600.00-
	475102 COA RENEWALS		11,250.00-
	475105 RA APPLICATIONS		250.00-
	475106 RA EXAM FEES		150.00-
	475107 RA RENEWALS		6,600.00-
	475108 RA DUPLICATES		230.00-
	Major Account 470000 Total		19,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.81-	5,240.05-
	484500 REIMB NON-GOVT SOURCES		.47-
	486600 CREDIT CARD CLEARING	650.00-	49,925.00-
	Major Account 480000 Total	1,260.81-	55,165.52-
	Fund 26610 Revenue Total	1,260.81-	74,245.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412.50	6,418.75
	511600 PER DIEM PAYMENTS		250.00
	512300 HOLIDAY LEAVE EXPENSE	100.00	500.00
	515200 FICA EXPENSE	38.05	531.60
	516500 WORKERS COMP PREMIUMS		126.23
	Major Account 510000 Total	550.55	7,826.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.54	190.40
	521400 CIO CHARGES		1,174.01
	521500 PUBLICATION & PRINT EXP		19.22
	522600 JOB APPLICANT EXPENSE		173.06
	524600 RENT EXPENSE-BUILDINGS	212.80	2,340.80
	524900 RENT EXP-DEPR SURCHARGE	74.34	817.74
	541100 ACCTG & AUDITING SERVICES		142.00
	541200 PURCHASING ASSESSMENT		3.00
	541400 HRMS ASSESSMENT		150.00
	Major Account 520000 Total	311.68	5,010.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,415.50
	Major Account 570000 Total		1,415.50
	Fund 26610 Expenditures Total	862.23	14,252.31
	Subprogram Revenues	1,260.81-	74,245.52-
	Subprogram Expenditures	862.23	14,252.31
	Program Revenues	1,260.81-	74,245.52-

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 ABTRACTERS CASH FUN			
	570000 Travel Expenses		
	Program Expenditures	<u>862.23</u>	<u>14,252.31</u>
	Agency Revenues	<u>1,260.81-</u>	<u>74,245.52-</u>
	Agency Expenditures	<u>862.23</u>	<u>14,252.31</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		354.19-
	Major Account 480000 Total		354.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenue Total		355.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,489.66	710,526.16
	511300 OVERTIME PAYMENTS		21.53
	511600 PER DIEM PAYMENTS	250.00	2,350.00
	511700 EMPLOYEE BONUSES		1,625.00
	512100 VACATION LEAVE EXPENSE	5,383.72	67,817.65
	512200 SICK LEAVE EXPENSE	2,600.21	30,214.62
	512300 HOLIDAY LEAVE EXPENSE	3,353.60	50,013.41
	512500 FUNERAL LEAVE EXPENSE		4,225.51
	512600 CIVIL LEAVE EXPENSE	245.30	485.95
	515100 RETIREMENT PLANS EXPENSE	5,022.54	64,645.65
	515200 OASDI EXPENSE	4,674.40	60,972.86
	515500 HEALTH INSURANCE EXPENSE	16,908.25	191,066.47
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		5,445.93
	Major Account 510000 Total	93,927.68	1,189,750.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,338.57	29,764.58
	521400 OCIO EXP		48,091.64
	521420 OCIO VOICE EXP		9,955.11
	521430 LANG LINE EXP		5,043.97
	521500 PUBLICATION & PRINT EXP	1,194.05	7,018.48
	522100 DUES & SUBSCRIPTION EXP		1,008.44
	522200 CONFERENCE REGISTRATION		795.00
	523900 EMPLOYEE RECOGNITION		163.26
	524600 RENT EXPENSE-BUILDINGS	6,346.45	68,415.95
	524900 RENT EXP-DEPR SURCHARGE	1,726.28	18,989.08
	527100 REP & MAINT-OFFICE EQUIP		991.36
	531100 OFFICE SUPPLIES EXPENSE	4,209.82	18,258.47
	541100 ACCTG & AUDITING SERVICES		6,742.00
	541200 PURCHASING ASSESS	212.00-	37.00-
	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	21.51	174.08
	542100 SOS TEMP SERV - PERSONNEL	26.08-	26.08-
	554900 OTHER CONTRACT SERVICES	420.00	8,262.00
	556100 INSURANCE EXPENSE	925.63	1,058.74
	556300 SURETY & NOTARY BONDS		540.00
	559100 OTHER OPERATING EXP	33.20	239.48
	559110 OTHER-RECORDS SVC	325.05	1,802.25
	559120 OTHER-INTERP SVCS		120.00
	Major Account 520000 Total	18,302.48	227,411.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		61.55
	574500 PERSONAL VEHICLE MILEAGE	278.40	3,485.17
	Major Account 570000 Total	278.40	3,546.72
	Fund 10000 Expenditures Total	112,508.56	1,420,709.47
46730 EEOC GRANT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		566,275.00-
	Major Account 460000 Total		566,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,673.05-	26,232.87-
	Major Account 480000 Total	2,673.05-	26,232.87-
	Fund 46730 Revenue Total	2,673.05-	592,507.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,291.47	301,201.38
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	1,146.62	16,355.11
	512200 SICK LEAVE EXPENSE	1,104.49	15,557.00
	512300 HOLIDAY LEAVE EXPENSE	1,660.16	20,560.57
	512500 FUNERAL LEAVE EXPENSE		934.44
	515100 RETIREMENT PLANS EXPENSE	2,486.30	26,553.20
	515200 OASDI EXPENSE	2,346.59	24,989.87
	515500 HEALTH INSURANCE EXPENSE	6,875.38	78,671.81
	516500 WORKERS COMP PREMIUMS		3,063.33
	Major Account 510000 Total	44,911.01	488,036.71
	520000 Operating Expenses		
	521420 OCIO - VOICE		360.98
	522100 DUES & SUBSCRIPTION EXP	325.00	5,051.00
	522200 CONFERENCE REGISTRATION		1,080.00

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>
46730 EEOC GRANT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	325.00	6,941.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	93.30	163.40
	Major Account 570000 Total	93.30	163.40
	Fund 46730 Expenditures Total	45,329.31	495,142.09
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		187,400.00-
	Major Account 460000 Total		187,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,497.96-	13,675.64-
	Major Account 480000 Total	1,497.96-	13,675.64-
	Fund 46740 Revenue Total	1,497.96-	201,075.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,227.43	84,570.78
	511300 OVERTIME PAYMENTS		8.59
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	315.25	8,379.44
	512200 SICK LEAVE EXPENSE	185.38	4,452.84
	512300 HOLIDAY LEAVE EXPENSE	512.02	5,548.36
	515100 RETIREMENT PLANS EXPENSE	766.74	7,709.49
	515200 OASDI EXPENSE	2,341.99	8,733.43
	515500 HEALTH INSURANCE EXPENSE	1,633.19	32,398.02
	516500 WORKERS COMP PREMIUMS		680.74
	Major Account 510000 Total	14,982.00	152,506.69
	520000 Operating Expenses		
	521420 OCIO-VOICE		360.88
	521430 LANG LINE EXP		347.13
	522100 DUES & SUBSCRIPTION EXP	325.00	5,051.00
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	325.00	6,259.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,230.60
	574500 PERSONAL VEHICLE MILEAGE	88.46	164.06
	Major Account 570000 Total	88.46	1,394.66
	Fund 46740 Expenditures Total	15,395.46	160,160.36

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	Subprogram Revenues	<u>4,171.01-</u>	<u>793,938.62-</u>
	Subprogram Expenditures	<u>173,233.33</u>	<u>2,076,011.92</u>
	Program Revenues	<u>4,171.01-</u>	<u>793,938.62-</u>
	Program Expenditures	<u>173,233.33</u>	<u>2,076,011.92</u>
	Agency Revenues	<u>4,171.01-</u>	<u>793,938.62-</u>
	Agency Expenditures	<u>173,233.33</u>	<u>2,076,011.92</u>

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		1,107.02-
	Major Account 480000 Total		1,107.02-
	Fund 10000 Revenue Total		1,107.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,602.82	153,394.50
	512100 VACATION LEAVE EXPENSE	51.38	8,115.32
	512200 SICK LEAVE EXPENSE	166.97	2,134.78
	512300 HOLIDAY LEAVE EXPENSE	725.59	10,128.30
	512500 FUNERAL LEAVE EXPENSE		178.66
	515100 RETIREMENT PLANS EXPENSE	1,086.64	13,015.03
	515200 FICA EXPENSE	1,059.72	12,826.08
	515500 HEALTH INSURANCE EXPENSE	2,236.32	19,754.16
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		914.00
	Major Account 510000 Total	18,929.44	220,498.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,501.02
	521400 CIO CHARGES	233.85	7,605.29
	521500 PUBLICATION & PRINT EXP	386.65	21,156.48
	521900 AWARDS EXPENSE		65.95
	522100 DUES & SUBSCRIPTION EXP	567.87	3,722.80
	522200 CONFERENCE REGISTRATION		851.88
	524700 RENT EXP-OTHER REAL PROP		26,100.00
	531100 OFFICE SUPPLIES EXPENSE		941.11
	532240 DATA STORAGE EQUIP		546.53
	532280 VIDEO EQUIP		139.08
	534600 ED & RECREATIONAL SUP EX		4,046.01
	541100 ACCTG & AUDITING SERVICES		842.00
	541200 PURCHASING ASSESSMENT		118.00
	543100 IT CONSULTING-APPLICATIONS		5,150.00
	543500 MGT CONSULTANT SERVICES		9,625.00
	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	1,188.37	105,571.51
	570000 Travel Expenses		

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		
	571100 LODGING	1,010.67	10,501.73
	571600 MEALS - TAXABLE		197.11
	571800 MEALS - TRAVEL STATUS	34.66	931.14
	572100 COMMERCIAL TRANSPORTATIO		345.96
	573100 STATE-OWNED TRANSPORT		331.55
	574500 PERSONAL VEHICLE MILEAGE	732.25	3,990.02
	575100 MISC TRAVEL EXPENSE		20.05
	Major Account 570000 Total	1,777.58	16,317.56
	Fund 10000 Expenditures Total	21,895.39	342,387.70
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		2,600.00-
	Major Account 480000 Total		2,600.00-
	Fund 26810 Revenue Total		2,600.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	570000 Travel Expenses		
	571100 LODGING		1,408.05
	571600 MEALS - TAXABLE		40.83
	Major Account 570000 Total		1,448.88
	Fund 26810 Expenditures Total	3,000.00	4,448.88
	Subprogram Revenues		3,707.02-
	Subprogram Expenditures	24,895.39	346,836.58

Agency Number068LATINO AMERICAN COMM

Program Number537LATINO-AMERICAN COMM

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	105.00	700.00
	515200 FICA EXPENSE	8.04	53.54
	Major Account 510000 Total	113.04	753.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	106.06	1,109.62
	574500 PERSONAL VEHICLE MILEAGE	703.26	6,176.02
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	809.32	7,305.14
	Fund 10000 Expenditures Total	922.36	8,058.68
	Subprogram Expenditures	922.36	8,058.68
	Program Revenues		3,707.02
	Program Expenditures	25,817.75	354,895.26
	Agency Revenues		3,707.02
	Agency Expenditures	25,817.75	354,895.26

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		737.20-
	Major Account 480000 Total		737.20-
	Fund 10000 Revenue Total		737.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,061.74	328,315.80
	511800 COMPENSATORY TIME PAID	32.16	3,679.58
	512100 VACATION LEAVE EXPENSE	1,004.38	18,125.88
	512200 SICK LEAVE EXPENSE	316.20	5,825.87
	512300 HOLIDAY LEAVE EXPENSE	1,495.50	21,933.71
	512500 FUNERAL LEAVE EXPENSE		857.50
	515100 RETIREMENT PLANS EXPENSE	2,239.68	28,720.35
	515200 FICA EXPENSE	2,152.25	27,729.41
	515500 HEALTH INSURANCE EXPENSE	5,788.08	68,155.25
	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	40,089.99	512,542.28
	520000 Operating Expenses		
	521100 POSTAGE		312.62
	521400 CIO CHARGES	2,051.66	33,245.61
	521500 Copier & Printing Expenses	675.77	1,793.47
	521900 AWARDS		7.25
	522101 STATE TRAINING		187.00
	522102 Artwork Archive		823.20
	522103 Foundant		17,545.00
	522104 Zoom		160.39
	522106 GUIDESTAR		108.00
	522108 Website	4,160.00	7,260.24
	522109 Blackbaud		12,185.95
	522113 CHAMBER DUES		500.00
	522115 Docusign		2,771.50
	522201 CONFERENCE REGISTRATION	100.00	100.00
	522202 PD CONFERENCE REGISTRATION		145.00
	522600 JOB APPLICANT EXPENSE		373.60
	524600 RENT	6,845.40	73,782.00
	531100 OFFICE SUPPLIES	100.30-	2,929.54

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		
	532100 NON-CAPITALIZED EQUIP PU		10.25
	533900 FOOD EXPENSE		152.81
	539500 PURCHASING CARD SUSPENSE		6.39
	541100 ACCTG & AUDITING SERVICES		5,397.00
	541200 PURCHASING ASSESSMENT	144.00-	25.00-
	543197 STAFF RETREAT		473.37
	543198 CONTRACTUAL SERVICES ADM		124.41
	543501 Professional Services		4,457.00
	543510 Cont Svcs: Other	57,500.00	90,064.21
	556100 INSURANCE EXPENSE	741.54	795.77
	Major Account 520000 Total	71,830.07	255,686.58
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	507.36	6,754.34
	571600 Taxable Meals 1 Day		16.80
	571800 MEALS - TRAVEL STATUS	113.06	574.27
	572102 PD COMMERCIAL TRAVEL		392.98
	573105 AHW TSB	214.44	2,041.31
	574501 PERSONAL VEHICLE	162.40	3,981.66
	575100 Misc Travel Expenses	107.52	344.55
	575102 PD MISC TRAVEL	451.95	451.95
	Major Account 570000 Total	1,556.73	14,557.86
	Fund 10000 Expenditures Total	113,476.79	782,786.72
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	654.43-	5,838.48-
	Major Account 480000 Total	654.43-	5,838.48-
	Fund 26901 Revenue Total	654.43-	83,278.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	570000 Travel Expenses		
	571800 1% Meals-Travel Status		98.90
	574501 1% Travel: Personal Vehicle		193.90
	575100 1% Travel: Misc.		9.00
	Major Account 570000 Total		301.80

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>
26901 ARTS MAINTENANCE FUND	570000 Travel Expenses		
	Fund 26901 Expenditures Total		10,301.80
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,000.00-	266,400.00-
	Major Account 460000 Total	84,000.00-	266,400.00-
	Fund 46910 Revenue Total	84,000.00-	266,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,058.65	146,132.70
	511800 COMPENSATORY TIME PAID	136.40	2,406.28
	512100 VACATION LEAVE EXPENSE	287.06	20,472.07
	512200 SICK LEAVE EXPENSE	1,317.67	23,409.06
	512300 HOLIDAY LEAVE EXPENSE	589.63	11,479.25
	512500 FUNERAL LEAVE EXPENSE		259.11
	515100 RETIREMENT PLANS EXPENSE	852.85	15,287.15
	515200 FICA EXPENSE	749.69	14,190.38
	515500 HEALTH INSURANCE EXPENSE	5,150.50	61,624.48
	Major Account 510000 Total	18,142.45	295,260.48
	520000 Operating Expenses		
	522200 Conf Registrations		2,092.00
	522600 JOB APPLICANT EXPENSE	67.00	67.00
	531100 OFFICE SUPPLIES EXPENSE		114.00
	543510 CONTRACTUAL SERVICES SPECIALS	51,000.00-	48,500.00-
	Major Account 520000 Total	50,933.00-	46,227.00-
	570000 Travel Expenses		
	571101 Staff Lodging		1,829.52
	571800 Meals- Travel Status/Per Diem		650.84
	572102 PD Commercial travel		1,488.72
	575100 Misc Travel Expenses		1,301.08
	Major Account 570000 Total		5,270.16
	Fund 46910 Expenditures Total	32,790.55-	254,303.64
	Subprogram Revenues	84,654.43-	350,415.48-
	Subprogram Expenditures	80,686.24	1,047,392.16

Secure Version - Prior Month
As of May 31, 2026

Agency Number069NEBR ARTS COUNCIL
Program Number326PROMOTION
Agency Subprogram006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26900	ART COUNCIL CASH FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.45-	755.85-
		Major Account 480000 Total	72.45-	755.85-
		Fund 26900 Revenue Total	72.45-	755.85-
	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	72.45-	755.85-
		Subprogram Expenditures		933.78-
		Program Revenues	84,726.88-	351,171.33-
		Program Expenditures	80,686.24	1,046,458.38

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		311,725.00
	593112 BSG Tier-2	6,920.00	148,196.00
	593113 BSG Tier-3		87,553.00
	593121 ASE Grants		5,293.00
	593122 AiSC-Set		23,385.00
	593123 ALG		36,454.00
	593124 UNK APG Reimburse		30,294.95
	593125 APAL Grants		81,145.00
	593132 Mini Grants		10,260.00
	593133 AiSC-Floating		3,420.00
	593134 NTP Grants		3,961.00
	593141 Contractual Partners	41,912.00	287,217.00
	593165 NCD_Certification Grant	10,000.00	20,000.00
	593166 NCD_Development Grant	65,000.00	441,240.00
	Major Account 590000 Total	123,832.00	1,490,143.95
	Fund 10000 Expenditures Total	123,832.00	1,490,143.95
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	5,420.42-	53,741.68-
	Major Account 470000 Total	5,420.42-	53,741.68-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	1,199.28-	9,714.97-
	486500 Special Code		2,105.00-
	Major Account 480000 Total	1,199.28-	11,819.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	76,969.19-	246,493.37-
	Major Account 490000 Total	76,969.19-	246,493.37-
	Fund 26910 Revenue Total	83,588.89-	312,055.02-
Expenditures	520000 Operating Expenses		
	521100 Postage Expense		11.00
	522102 Artwork Archive		750.00
	522200 Conference Registration	195.00	195.00
	543196 NCD Panelists		1,050.00
	543510 NCD Contract Svcs	480.00	1,368.06
	Major Account 520000 Total	675.00	3,374.06
	570000 Travel Expenses		
	571101 NCD Staff Lodging		103.95
	571800 Meals - Travel Status/Per Diem	22.58	93.98

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26910 SUPPORT THE ARTS CASH FUND			
	570000 Travel Expenses		
	574501 NCD Travel	300.88	300.88
	Major Account 570000 Total	323.46	498.81
	Fund 26910 Expenditures Total	998.46	3,872.87
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 NEA FTA Funds	181,000.00-	760,797.00-
	Major Account 460000 Total	181,000.00-	760,797.00-
	Fund 46910 Revenue Total	181,000.00-	760,797.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	13,430.00	125,053.00
	594122 AiSC-Set_Basic		36,919.00
	594123 ALG_Basic	31,898.00	95,938.00
	594124 APG_Basic	49,111.00	252,750.00
	594125 APAL Grants		51,080.00
	594132 Mini Grants_Basic	3,260.00	50,212.00
	594133 AiSC-Floating_Under	1,980.00	48,900.00
	594134 NTP Grants_Under	1,980.00	37,223.00
	594135 SBA Grants	1,692.00	38,507.00
	594141 Contractual Partners_Basic		36,030.00
	594142 I-80 Grants	2,000.00	2,000.00
	Major Account 590000 Total	105,351.00	774,612.00
	Fund 46910 Expenditures Total	105,351.00	774,612.00
	Subprogram Revenues	264,588.89-	1,072,852.02-
	Subprogram Expenditures	230,181.46	2,268,628.82
	Program Revenues	264,588.89-	1,072,852.02-
	Program Expenditures	230,181.46	2,268,628.82

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 ARTS AND HUMANITIES PRESERV.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,728.76-	7,507.43-
	Major Account 480000 Total	1,728.76-	7,507.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,110,367.00-
	Major Account 490000 Total		2,110,367.00-
	Fund 26920 Revenue Total	1,728.76-	2,117,874.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,773.13	25,219.43
	512100 VACATION LEAVE EXPENSE		474.76
	512200 SICK LEAVE EXPENSE		721.63
	512300 HOLIDAY LEAVE EXPENSE	303.85	911.55
	515100 RETIREMENT PLANS EXPENSE	455.06	2,046.39
	515200 FICA EXPENSE	447.35	2,020.46
	515500 HEALTH INSURANCE EXPENSE	745.44	2,979.43
	Major Account 510000 Total	7,724.83	34,373.65
	590000 Government Aid		
	593100 GRANTS		1,394,763.00
	Major Account 590000 Total		1,394,763.00
	Fund 26920 Expenditures Total	7,724.83	1,429,136.65
	Subprogram Revenues	1,728.76-	2,117,874.43-
	Subprogram Expenditures	7,724.83	1,429,136.65
	Program Revenues	1,728.76-	2,117,874.43-
	Program Expenditures	7,724.83	1,429,136.65
	Agency Revenues	351,044.53-	3,541,897.78-
	Agency Expenditures	318,592.53	4,744,223.85

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		898.93-
	Major Account 480000 Total		898.93-
	Fund 10000 Revenue Total		898.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,681.66	1,493,873.16
	511300 OVERTIME PAYMENTS	1,646.57	5,773.16
	511800 COMPENSATORY TIME PAID	67.34	954.92
	512100 VACATION LEAVE EXPENSE	6,883.89	131,555.68
	512200 SICK LEAVE EXPENSE	7,450.39	66,561.83
	512300 HOLIDAY LEAVE EXPENSE	7,560.89	105,073.97
	512500 FUNERAL LEAVE EXPENSE		923.48
	512600 CIVIL LEAVE EXPENSE	573.60	573.60
	515100 RETIREMENT PLANS EXPENSE	11,446.39	135,179.02
	515200 OASDI EXPENSE	10,679.56	127,052.21
	515500 HEALTH INSURANCE EXPENSE	37,849.12	409,943.98
	Major Account 510000 Total	212,839.41	2,477,465.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	521400 CIO CHARGES		8,000.00
	524600 RENT EXPENSE-BUILDINGS		4,469.79
	524900 RENT EXP-DEPR SURCHARGE		2,419.76
	531100 OFFICE SUPPLIES EXPENSE		27.85-
	539500 PURCHASING CARD SUSPENSE		41.98-
	554900 OTHER CONTRACTUAL SERVICES	1,380.00	48,060.00
	Major Account 520000 Total	1,380.00	62,881.77
	Fund 10000 Expenditures Total	214,219.41	2,540,346.78
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.32-	1,550.44-
	486200 CONTRIBUTIONS		60.00
	486500 MISCELLANEOUS ADJUSTMENT		1,520.00
	Major Account 480000 Total	145.32-	29.56
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	826.16-	1,137.12-
	Major Account 490000 Total	826.16-	1,137.12-
	Fund 27010 Revenue Total	971.48-	1,107.56-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		16,208.00
	Major Account 510000 Total		16,586.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,048.04	6,656.87
	521300 FREIGHT EXPENSE	21.50	42.25
	521400 CIO CHARGES		72,438.82
	521500 PUBLICATION & PRINT EXP	2,158.65	15,347.72
	521900 AWARDS EXPENSE		28.20
	522100 DUES & SUBSCRIPTION EXP	130.22	6,582.60
	522200 CONFERENCE REGISTRATION	860.00	3,961.00
	524600 RENT EXPENSE-BUILDINGS	4,499.79	45,027.90
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE	302.47	907.41
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	244.69	5,239.95
	541100 ACCTG & AUDITING SERVICES		7,440.00
	541200 PURCHASING ASSESSMENT	269.00-	47.00-
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	240.00
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE	735.85	883.75
	559100 OTHER OPERATING EXP	744.55	2,344.30
	Major Account 520000 Total	11,500.76	170,074.89
	570000 Travel Expenses		
	571100 LODGING	121.81	2,528.42
	571600 MEALS - TAXABLE		1,621.67
	571800 MEALS - TRAVEL STATUS	218.59	897.09
	572100 COMMERCIAL TRANSPORTATIO	460.16	1,107.12
	574500 PERSONAL VEHICLE MILEAGE	1,252.82	9,583.60
	575100 MISC TRAVEL EXPENSE		135.75
	Major Account 570000 Total	2,053.38	15,873.65
	Fund 40000 Expenditures Total	13,554.14	202,534.54
	Subprogram Revenues	971.48-	2,006.49-
	Subprogram Expenditures	227,773.55	2,742,881.32
	Program Revenues	971.48-	2,006.49-
	Program Expenditures	227,773.55	2,742,881.32

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	8,595.13	98,055.79
	512100 VACATION LEAVE EXPENSE	312.13	5,568.60
	512200 SICK LEAVE EXPENSE	28.38	2,003.23
	512300 HOLIDAY LEAVE EXPENSE	470.30	6,563.85
	515100 RETIREMENT PLANS EXPENSE	704.32	8,400.94
	515200 FICA EXPENSE	666.62	8,000.34
	515500 HEALTH INSURANCE EXPENSE	2,646.28	29,109.08
	Major Account 510000 Total	13,423.16	157,701.83
	520000 Operating Expenses		
	521400 CIO CHARGES		661.05
	521500 PUBLICATION & PRINT EXP	351.47	11,317.36
	522100 DUES & SUBSCRIPTION EXP	49.00	862.00
	524700 RENT EXP-OTHER REAL PROP	360.50	556.20
	525100 RENT EXP-OFFICE EQUIP	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	3,200.00
	555100 DATA PROC SOFTW LIC FEE		1,695.37
	Major Account 520000 Total	1,610.97	18,341.98
	570000 Travel Expenses		
	571100 LODGING		374.02
	571600 MEALS - TAXABLE	499.50	1,712.52
	571800 MEALS - TRAVEL STATUS		76.13
	574500 PERSONAL VEHICLE MILEAGE		522.90
	Major Account 570000 Total	499.50	2,685.57
	Fund 22640 Expenditures Total	15,533.63	178,729.38
	Subprogram Revenues		217,388.00-
	Subprogram Expenditures	15,533.63	178,729.38
	Program Revenues		217,388.00-
	Program Expenditures	15,533.63	178,729.38
	Agency Revenues	971.48-	219,394.49-
	Agency Expenditures	243,307.18	3,421,610.70

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	971.08	22,033.19
		512100 VACATION LEAVE EXPENSE	62.91	4,206.92
		512200 SICK LEAVE EXPENSE	149.47	569.58
		512300 HOLIDAY LEAVE EXPENSE	70.09	2,009.28
		515100 RETIREMENT PLANS EXPENSE	93.86	2,157.99
		515200 FICA EXPENSE	92.95	2,076.86
		515500 HEALTH INSURANCE EXPENSE	138.34	5,728.80
		Major Account 510000 Total	1,578.70	38,782.62
		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		4,805,470.00
		Major Account 590000 Total		4,805,470.00
		Fund 10000 Expenditures Total	1,578.70	4,852,377.43
		Subprogram Expenditures	1,578.70	4,852,377.43

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number601COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.50-	38,226.25-
	Major Account 480000 Total	44.50-	38,226.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,286,510.06
	Major Account 490000 Total		8,286,510.06
	Fund 27263 Revenue Total	44.50-	8,248,283.81
	Subprogram Revenues	44.50-	8,248,283.81

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	4,883.53-	164,694.12-
	Major Account 480000 Total	4,883.53-	164,694.12-
	Fund 27245 Revenue Total	4,883.53-	164,694.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,444.05	50,998.48
	511800 COMPENSATORY TIME PAID		1,009.68
	512100 VACATION LEAVE EXPENSE	273.89	13,528.34
	512200 SICK LEAVE EXPENSE	107.08	8,957.63
	512300 HOLIDAY LEAVE EXPENSE	354.94	5,629.76
	512500 FUNERAL LEAVE EXPENSE		416.33
	515100 RETIREMENT PLANS EXPENSE	238.09	6,030.82
	515200 FICA EXPENSE	204.42	5,469.15
	515500 HEALTH INSURANCE EXPENSE	1,208.55	23,325.87
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	4,831.02	116,243.02
	520000 Operating Expenses		
	521400 CIO CHARGES	148.92	6,970.34
	522100 DUES & SUBSCRIPTION EXP		583.32
	524600 RENT EXPENSE-BUILDINGS	418.28	4,506.76
	531100 OFFICE SUPPLIES EXPENSE		16.80
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT	381.35	1,510.05
	543500 MGT CONSULTANT SERVICES		766.66
	555100 DATA PROC SOFTW LIC FEE		22,087.37
	Major Account 520000 Total	948.55	37,550.93
	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	5,779.57	11,494,699.42
	Subprogram Revenues	4,883.53-	164,694.12-
	Subprogram Expenditures	5,779.57	11,494,699.42

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	2,133.70	30,040.10	
512100 VACATION LEAVE EXPENSE		18,943.55	
512200 SICK LEAVE EXPENSE		552.69	
512300 HOLIDAY LEAVE EXPENSE	24.48	723.22	
515100 RETIREMENT PLANS EXPENSE	161.69	3,763.52	
515200 FICA EXPENSE	145.73	3,633.80	
515500 HEALTH INSURANCE EXPENSE	922.88	9,746.99	
Major Account 510000 Total	3,388.48	67,403.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		79.52	
521900 AWARDS EXPENSE		6.25	
522200 CONFERENCE REGISTRATION		672.74	
524700 RENT EXP-OTHER REAL PROP	99.55	998.80	
531100 OFFICE SUPPLIES EXPENSE	82.97-		
541500 LEGAL SERVICES EXPENSE		247.50	
555100 DATA PROC SOFTW LIC FEE	208.40	1,208.40	
Major Account 520000 Total	224.98	3,213.21	
570000 Travel Expenses			
571100 LODGING		1,240.34	
571800 MEALS - TRAVEL STATUS		424.90	
572100 COMMERCIAL TRANSPORTATIO		1,456.57	
573110 STATE OWN TRANSPORT-MILEAGE	71.94	355.80	
573120 STATE OWN TRANSPORT-LEASE FEE		175.08	
574500 PERSONAL VEHICLE MILEAGE		104.58	
575100 MISC TRAVEL EXPENSE		212.50	
Major Account 570000 Total	71.94	3,969.77	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		700,000.00	
Major Account 590000 Total		700,000.00	
Fund 10000 Expenditures Total	3,685.40	774,586.85	
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	

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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 Revenues		8,535.28
	Subprogram Expenditures	3,685.40	774,586.85

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	208.40-	
	Major Account 520000 Total	208.40-	
	Fund 10000 Expenditures Total	208.40-	
	Subprogram Expenditures	208.40-	

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	1,682,936.38-	15,572,701.42-
	Major Account 450000 Total	1,682,936.38-	15,572,701.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,597.44-	416,352.93-
	486500 MISCELLANEOUS ADJUSTMENT		257,712.00-
	Major Account 480000 Total	42,597.44-	674,064.93-
	Fund 27240 Revenue Total	1,725,533.82-	16,246,766.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,866.01	239,144.98
	511800 COMPENSATORY TIME PAID		1,012.09
	512100 VACATION LEAVE EXPENSE	689.39	27,895.35
	512200 SICK LEAVE EXPENSE	1,662.41	25,656.56
	512300 HOLIDAY LEAVE EXPENSE	906.66	14,784.51
	512500 FUNERAL LEAVE EXPENSE		1,434.42
	515100 RETIREMENT PLANS EXPENSE	1,656.68	23,208.13
	515200 FICA EXPENSE	1,585.50	21,951.26
	515500 HEALTH INSURANCE EXPENSE	4,663.80	80,827.70
	516500 WORKERS COMP PREMIUMS		2,635.61
	Major Account 510000 Total	30,030.45	438,550.61
	520000 Operating Expenses		
	521400 CIO CHARGES	447.55	20,948.92
	521900 AWARDS EXPENSE		41.35
	522100 DUES & SUBSCRIPTION EXP		950.96
	524600 RENT EXPENSE-BUILDINGS	1,254.84	13,520.36
	524700 RENT EXP-OTHER REAL PROP	20.35	214.45
	531100 OFFICE SUPPLIES EXPENSE		199.42
	541100 ACCTG & AUDITING SERVICES		3,234.64
	541200 PURCHASING ASSESSMENT		100.25
	541400 HRMS ASSESSMENT	1,146.11	4,538.45
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE		39,403.20
	556100 INSURANCE EXPENSE		1,444.83
	Major Account 520000 Total	2,868.85	85,363.50
	570000 Travel Expenses		
	571100 LODGING		1,796.49
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS	71.40	431.56
	573100 STATE-OWNED TRANSPORT		871.88

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	19.27	3,511.91
	573120 STATE-OWNED TRANSPORT LEASE		1,998.00
	574500 PERSONAL VEHICLE MILEAGE	864.20	5,959.16
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total	954.87	14,624.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	330,799.54	8,999,259.46
	Major Account 590000 Total	330,799.54	8,999,259.46
	Fund 27240 Expenditures Total	364,653.71	9,537,797.88
	Subprogram Revenues	1,725,533.82	16,246,766.35
	Subprogram Expenditures	364,653.71	9,537,797.88

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	8,535.06-	3,273,146.60-
	Major Account 460000 Total	8,535.06-	3,273,146.60-
	Fund 47200 Revenue Total	8,535.06-	3,273,146.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,985.83	120,845.98
	511800 COMPENSATORY TIME PAID		1,103.43
	512100 VACATION LEAVE EXPENSE	18.06	19,404.28
	512200 SICK LEAVE EXPENSE	96.62	3,261.36
	512300 HOLIDAY LEAVE EXPENSE	147.02	6,831.68
	515100 RETIREMENT PLANS EXPENSE	243.23	11,338.88
	515200 FICA EXPENSE	232.90	11,057.21
	515500 HEALTH INSURANCE EXPENSE	664.57	23,885.55
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	4,388.23	198,169.22
	520000 Operating Expenses		
	521400 CIO CHARGES	74.86	3,502.51
	521500 PUBLICATION & PRINT EXP		239.59
	522100 DUES & SUBSCRIPTION EXP		12,192.16
	522202 TRAINING REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	209.14	2,253.42
	541100 ACCTG & AUDITING SERVICES		991.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT	191.71	758.13
	554900 OTHER CONTRACTUAL SERVICES		545.84
	555100 DATA PROC SOFTW LIC FEE		15,208.40
	Major Account 520000 Total	475.71	35,727.87
	570000 Travel Expenses		
	571100 LODGING		872.67
	571800 MEALS - TRAVEL STATUS		76.22
	572100 COMMERCIAL TRANSPORTATIO		12.84
	574500 PERSONAL VEHICLE MILEAGE		120.03
	Major Account 570000 Total		1,081.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,038,167.75
	Major Account 590000 Total		3,038,167.75
	Fund 47200 Expenditures Total	4,863.94	3,273,146.60
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		

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>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		146,255.85-
	Major Account 460000 Total		146,255.85-
	Fund 47230 Revenue Total		146,255.85-
	Subprogram Revenues	8,535.06-	3,419,402.45-
	Subprogram Expenditures	4,863.94	3,273,146.60

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		1,716,323.15-
	Major Account 460000 Total		1,716,323.15-
	Fund 47230 Revenue Total		1,716,323.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,862,579.00
	Major Account 590000 Total		1,862,579.00
	Fund 47230 Expenditures Total		1,862,579.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,988.85-	264,162.82-
	Major Account 460000 Total	11,988.85-	264,162.82-
	Fund 47234 Revenue Total	11,988.85-	264,162.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,805.05	125,943.35
	511800 COMPENSATORY TIME PAID		1,020.41
	512100 VACATION LEAVE EXPENSE	428.55	13,015.80
	512200 SICK LEAVE EXPENSE	258.81	9,089.67
	512300 HOLIDAY LEAVE EXPENSE	400.15	10,744.39
	515100 RETIREMENT PLANS EXPENSE	590.91	11,967.05
	515200 FICA EXPENSE	567.74	11,584.81
	515500 HEALTH INSURANCE EXPENSE	1,568.06	27,924.75
	516500 WORKERS COMP PREMIUMS		1,317.80
	Major Account 510000 Total	10,619.27	212,608.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	521400 CIO CHARGES	223.78	10,476.09
	521500 PUBLICATION & PRINT EXP		194.98
	521900 AWARDS EXPENSE		279.60
	522100 DUES & SUBSCRIPTION EXP		625.48
	522200 CONFERENCE REGISTRATION		525.00
	522202 TRAINING REGISTRATION		20.00
	522600 JOB APPLICANT EXPENSE		181.04
	524600 RENT EXPENSE-BUILDINGS	627.42	6,760.18
	524700 RENT EXP-OTHER REAL PROP	64.90	711.15
	531100 OFFICE SUPPLIES EXPENSE		62.01
	541100 ACCTG & AUDITING SERVICES		2,067.32
	541200 PURCHASING ASSESSMENT		50.12
	541400 HRMS ASSESSMENT	573.06	2,270.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,020.95
	555100 DATA PROC SOFTW LIC FEE		20,104.20
	556100 INSURANCE EXPENSE		487.92
	Major Account 520000 Total	1,489.88	49,837.06
	570000 Travel Expenses		
	571100 LODGING		469.11
	571800 MEALS - TRAVEL STATUS		216.21
	572100 COMMERCIAL TRANSPORTATIO		349.85
	573110 STATE-OWNED TRANSPORT MILEAGE		565.27
	574500 PERSONAL VEHICLE MILEAGE		80.15
	Major Account 570000 Total		1,680.59
	Fund 47234 Expenditures Total	12,109.15	264,125.68
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	11,988.85	1,968,287.42
	Subprogram Expenditures	12,109.15	2,126,704.68

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,508.84
	512200 SICK LEAVE EXPENSE		127.92
	515100 RETIREMENT PLANS EXPENSE		197.49
	515200 FICA EXPENSE		196.89
	515500 HEALTH INSURANCE EXPENSE		199.05
	Major Account 510000 Total		3,230.19
	Fund 10000 Expenditures Total		3,230.19
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,971.79-	433,977.42-
	Major Account 460000 Total	31,971.79-	433,977.42-
	Fund 47211 Revenue Total	31,971.79-	433,977.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,282.80	239,092.91
	512100 VACATION LEAVE EXPENSE	416.83	17,103.79
	512200 SICK LEAVE EXPENSE	641.68	12,816.39
	512300 HOLIDAY LEAVE EXPENSE	838.15	17,206.54
	512500 FUNERAL LEAVE EXPENSE		730.87
	512600 CIVIL LEAVE EXPENSE	449.49	449.49
	515100 RETIREMENT PLANS EXPENSE	1,694.38	21,596.96
	515200 FICA EXPENSE	1,681.75	20,843.31
	515500 HEALTH INSURANCE EXPENSE	3,435.78	49,202.77
	516500 WORKERS COMP PREMIUMS		2,194.76
	Major Account 510000 Total	29,440.86	381,237.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.07	96.74
	521400 CIO CHARGES	372.69	17,446.43
	521500 PUBLICATION & PRINT EXP		153.51
	521502 MARKETING EXPENSE		4.01
	521900 AWARDS EXPENSE		91.13
	522100 DUES & SUBSCRIPTION EXP		458.80
	522200 CONFERENCE REGISTRATION		672.74
	524600 RENT EXPENSE-BUILDINGS	1,045.67	11,266.61
	524700 RENT EXP-OTHER REAL PROP	144.65	1,585.65
	531100 OFFICE SUPPLIES EXPENSE		169.22
	531200 IT SUPPLIES		13.98
	532200 PERSONAL COMPUTING EQUIPMENT		62.15
	541100 ACCTG & AUDITING SERVICES		3,143.60

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		83.48
	541400 HRMS ASSESSMENT	954.41	3,936.67
	555100 DATA PROC SOFTW LIC FEE		11,031.60
	Major Account 520000 Total	2,532.49	50,216.32
	570000 Travel Expenses		
	571100 LODGING		869.43
	571800 MEALS - TRAVEL STATUS		207.20
	572100 COMMERCIAL TRANSPORTATIO		603.95
	573110 STATE-OWNED TRANSPORT MILEAGE	108.57	108.57
	574500 PERSONAL VEHICLE MILEAGE		453.09
	575100 MISC TRAVEL EXPENSE		109.29
	Major Account 570000 Total	108.57	2,351.53
	Fund 47211 Expenditures Total	32,081.92	433,805.64
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	602,202.97-	6,075,247.12-
	Major Account 460000 Total	602,202.97-	6,075,247.12-
	Fund 47212 Revenue Total	602,202.97-	6,075,247.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	665,382.31	6,075,247.12
	Major Account 590000 Total	665,382.31	6,075,247.12
	Fund 47212 Expenditures Total	665,382.31	6,075,247.12
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		278,548.45-
	Major Account 460000 Total		278,548.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,600.73-	152,088.15-
	486500 MISCELLANEOUS ADJUSTMENT		125,000.00-
	Major Account 480000 Total	13,600.73-	277,088.15-
	Fund 47300 Revenue Total	13,600.73-	555,636.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,381.94	24,118.17
	512100 VACATION LEAVE EXPENSE	27.23	2,893.53
	512200 SICK LEAVE EXPENSE	128.52	1,437.25
	512300 HOLIDAY LEAVE EXPENSE	127.53	1,585.63
	515100 RETIREMENT PLANS EXPENSE	124.68	2,248.26
	515200 FICA EXPENSE	121.57	2,218.02

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>
47300 CDBG REVOLVING LOAN FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	219.75	3,593.81
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	2,131.22	38,535.52
	520000 Operating Expenses		
	521400 CIO CHARGES	74.86	3,502.51
	522100 DUES & SUBSCRIPTION EXP		253.16
	524600 RENT EXPENSE-BUILDINGS	209.14	2,253.42
	531100 OFFICE SUPPLIES EXPENSE		5.56
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT	191.71	758.13
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	Major Account 520000 Total	475.71	12,330.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		856,227.64
	Major Account 590000 Total		856,227.64
	Fund 47300 Expenditures Total	2,606.93	907,093.76
	Subprogram Revenues	647,775.49	7,064,861.14
	Subprogram Expenditures	700,071.16	7,419,376.71

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	12,248.66-	183,430.69-
	Major Account 460000 Total	12,248.66-	183,430.69-
	Fund 47236 Revenue Total	12,248.66-	183,430.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,582.93	81,851.37
	511800 COMPENSATORY TIME PAID		1,069.89
	512100 VACATION LEAVE EXPENSE	74.59	15,480.65
	512200 SICK LEAVE EXPENSE	637.16	6,670.21
	512300 HOLIDAY LEAVE EXPENSE	458.14	7,112.96
	515100 RETIREMENT PLANS EXPENSE	655.38	8,400.20
	515200 FICA EXPENSE	642.04	7,968.55
	515500 HEALTH INSURANCE EXPENSE	1,294.59	29,277.98
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	11,344.83	158,708.77
	520000 Operating Expenses		
	521400 CIO CHARGES	148.92	6,970.34
	522100 DUES & SUBSCRIPTION EXP		483.32
	524600 RENT EXPENSE-BUILDINGS	418.28	4,506.76
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT	381.35	1,510.05
	555100 DATA PROC SOFTW LIC FEE		10,104.20
	Major Account 520000 Total	948.55	24,692.29
	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	12,293.38	183,430.69
	Subprogram Revenues	12,248.66-	183,430.69-
	Subprogram Expenditures	12,293.38	183,430.69

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	289,691.64	7,077,936.82
	Major Account 590000 Total	289,691.64	7,077,936.82
	Fund 43125 Expenditures Total	289,691.64	7,077,936.82
	Subprogram Expenditures	289,691.64	7,077,936.82

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	3,441.98-	142,556.91-
	Major Account 480000 Total	3,441.98-	142,556.91-
	Fund 27241 Revenue Total	3,441.98-	142,556.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,469.65	113,627.13
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	84.83	12,203.17
	512200 SICK LEAVE EXPENSE	231.13	7,031.74
	512300 HOLIDAY LEAVE EXPENSE	157.72	8,551.49
	512500 FUNERAL LEAVE EXPENSE		413.50
	515100 RETIREMENT PLANS EXPENSE	295.29	10,695.68
	515200 FICA EXPENSE	244.86	9,801.31
	515500 HEALTH INSURANCE EXPENSE	1,768.03	37,688.04
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	6,251.51	201,897.72
	520000 Operating Expenses		
	521400 CIO CHARGES	148.92	7,539.77
	522100 DUES & SUBSCRIPTION EXP		681.32
	524600 RENT EXPENSE-BUILDINGS	418.28	4,506.76
	531100 OFFICE SUPPLIES EXPENSE		67.97
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT	381.35	1,882.43
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE		22,087.37
	Major Account 520000 Total	948.55	38,641.92
	570000 Travel Expenses		
	571100 LODGING		127.60
	573110 STATE-OWNED TRANSPORT MILEAGE	65.01	281.99
	573120 STATE-OWNED TRANSPORT LEASE	15.50	94.00
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total	80.51	571.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,500,000.00
	Major Account 590000 Total		13,500,000.00
	Fund 27241 Expenditures Total	7,280.57	13,741,111.13
	Subprogram Revenues	3,441.98-	142,556.91-
	Subprogram Expenditures	7,280.57	13,741,111.13

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		403,572.26-
	Major Account 460000 Total		403,572.26-
	Fund 47213 Revenue Total		403,572.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		279.83
	541400 HRMS ASSESSMENT		26.68
	Major Account 520000 Total		306.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		403,265.75
	Major Account 590000 Total		403,265.75
	Fund 47213 Expenditures Total		403,572.26
	Subprogram Revenues		403,572.26-
	Subprogram Expenditures		403,572.26

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram051

<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	347.44-	
	512100 VACATION LEAVE EXPENSE	40.82-	
	512200 SICK LEAVE EXPENSE	20.56-	
	515100 RETIREMENT PLANS EXPENSE	30.62-	
	515200 FICA EXPENSE	31.27-	
	Major Account 510000 Total	470.71-	
	Fund 47211 Expenditures Total	470.71-	
	Subprogram Expenditures	470.71-	

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	351,788.86-	17,235,757.72-
	Major Account 460000 Total	351,788.86-	17,235,757.72-
	Fund 47215 Revenue Total	351,788.86-	17,235,757.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,789.93	153,256.37
	512100 VACATION LEAVE EXPENSE	531.02	10,290.90
	512200 SICK LEAVE EXPENSE	1,656.33	12,544.29
	512300 HOLIDAY LEAVE EXPENSE	527.02	9,096.83
	515100 RETIREMENT PLANS EXPENSE	936.35	13,867.01
	515200 FICA EXPENSE	874.07	13,049.78
	515500 HEALTH INSURANCE EXPENSE	3,813.41	51,613.40
	Major Account 510000 Total	18,128.13	263,718.58
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		906.41
	543500 MGT CONSULTANT SERVICES	300,007.50	509,602.25
	Major Account 520000 Total	300,007.50	510,508.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,305.73	16,471,182.98
	Major Account 590000 Total	43,305.73	16,471,182.98
	Fund 47215 Expenditures Total	361,441.36	17,245,410.22
	Subprogram Revenues	351,788.86-	17,235,757.72-
	Subprogram Expenditures	361,441.36	17,245,410.22

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	669.07	19,531.76
	512100 VACATION LEAVE EXPENSE	7.58	3,215.49
	512200 SICK LEAVE EXPENSE	7.58	788.75
	512300 HOLIDAY LEAVE EXPENSE	7.58	981.74
	515100 RETIREMENT PLANS EXPENSE	51.78	1,835.84
	515200 FICA EXPENSE	59.65	1,851.71
	515500 HEALTH INSURANCE EXPENSE	120.34	6,044.80
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	923.58	34,690.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521400 CIO CHARGES	74.86	3,502.51
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS	209.14	2,253.42
	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	758.13
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	Major Account 520000 Total	475.71	12,238.27
	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	1,399.29	47,630.49
	Subprogram Expenditures	1,399.29	47,630.49

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		2,541,582.22-
	Major Account 480000 Total		2,541,582.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,424,287.00
	Major Account 490000 Total		2,424,287.00
	Fund 27249 Revenue Total		117,295.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		186,460.00
	Major Account 590000 Total		186,460.00
	Fund 27249 Expenditures Total		186,460.00
	Subprogram Revenues		117,295.22-
	Subprogram Expenditures		186,460.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,643.15-	138,122.72-
	Major Account 480000 Total	12,643.15-	138,122.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 27266 Revenue Total	12,643.15-	261,877.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,206.01
	515100 RETIREMENT PLANS EXPENSE		389.84
	515200 FICA EXPENSE		395.41
	515500 HEALTH INSURANCE EXPENSE		165.39
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total		6,597.50
	520000 Operating Expenses		
	521400 CIO CHARGES	74.86	3,502.51
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS	209.14	2,253.42
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT	191.71	758.13
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	Major Account 520000 Total	475.71	17,164.04
	Fund 27266 Expenditures Total	475.71	23,761.54
	Subprogram Revenues	12,643.15-	261,877.28
	Subprogram Expenditures	475.71	23,761.54

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		33,542.45
	512100 VACATION LEAVE EXPENSE		142.73
	512200 SICK LEAVE EXPENSE		140.34
	512300 HOLIDAY LEAVE EXPENSE		306.17
	515100 RETIREMENT PLANS EXPENSE		2,555.75
	515200 FICA EXPENSE		2,585.39
	515500 HEALTH INSURANCE EXPENSE		1,086.35
	Major Account 510000 Total		40,359.18
	Fund 10000 Expenditures Total		40,359.18
	Subprogram Expenditures		40,359.18
	Program Revenues	2,778,883.90-	38,427,927.91-
	Program Expenditures	1,764,644.47	78,428,361.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		97,189.50
	Major Account 590000 Total		97,189.50
	Fund 10000 Expenditures Total		97,189.50
	Subprogram Expenditures		97,189.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 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	35,402.97-	221,419.51-
	486500 MISCELLANEOUS ADJUSTMENT		77,500.00-
	Major Account 480000 Total	35,402.97-	298,919.51-
	Fund 47249 Revenue Total	35,402.97-	298,919.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,666.44	64,504.10
	512100 VACATION LEAVE EXPENSE		16,841.56
	512200 SICK LEAVE EXPENSE	507.27	8,148.07
	512300 HOLIDAY LEAVE EXPENSE	213.58	4,711.03
	515100 RETIREMENT PLANS EXPENSE	328.50	7,054.03
	515200 FICA EXPENSE	320.08	6,829.84
	515500 HEALTH INSURANCE EXPENSE	745.44	19,471.46
	Major Account 510000 Total	5,781.31	127,560.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.46
	541100 ACCTG & AUDITING SERVICES		450.00
	555100 DATA PROC SOFTW LIC FEE		15,104.20
	Major Account 520000 Total		15,570.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,304.10	3,392,417.66
	Major Account 590000 Total	7,304.10	3,392,417.66
	Fund 47249 Expenditures Total	13,085.41	3,535,548.41
	Subprogram Revenues	35,402.97-	298,919.51-
	Subprogram Expenditures	13,085.41	3,535,548.41

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	16,340.51-	481,634.87-
	Major Account 480000 Total	16,340.51-	481,634.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,000,000.00
	Major Account 490000 Total		12,000,000.00
	Fund 27236 Revenue Total	16,340.51-	11,518,365.13
	Subprogram Revenues	16,340.51-	11,518,365.13

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,257.09-
	486500 Miscellaneous Adjustment		24.18
	Major Account 480000 Total		7,232.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,083.64
	Major Account 490000 Total		9,083.64
	Fund 27230 Revenue Total		1,850.73
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		1,850.73
	Subprogram Expenditures		1,368.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
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	177,677.00-	732,363.08-
	Major Account 480000 Total	177,677.00-	732,363.08-
	Fund 10000 Revenue Total	177,677.00-	732,363.08-
	Subprogram Revenues	177,677.00-	732,363.08-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		970.55-
	Major Account 480000 Total		970.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		212,318.01
	Major Account 490000 Total		212,318.01
	Fund 27261 Revenue Total		211,347.46
	Subprogram Revenues		211,347.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.56-	722.45-
	Major Account 480000 Total	67.56-	722.45-
	Fund 27262 Revenue Total	67.56-	722.45-
	Subprogram Revenues	67.56-	722.45-

Secure Version - Prior Month
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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27264ECONOMIC DEVELOPMENT CASH FUND			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME		94,232.67-
	Major Account 480000 Total		94,232.67-
	490000Other Financing Sources		
	493200OPERATING 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	90.75	4,285.37
	512300 HOLIDAY LEAVE EXPENSE		450.98
	515100 RETIREMENT PLANS EXPENSE	6.80	354.68
	515200 FICA EXPENSE	6.71	345.35
	515500 HEALTH INSURANCE EXPENSE	9.32	23.30
	Major Account 510000 Total	113.58	5,459.68
	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	65,698.57	2,045,938.71
	Major Account 590000 Total	65,698.57	2,045,938.71
	Fund 10000 Expenditures Total	65,812.15	2,052,792.27
27256 INNOVATION HUB CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.48-	4.48-
	Major Account 480000 Total	4.48-	4.48-
	Fund 27256 Revenue Total	4.48-	2,004.48-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		196.00
	Major Account 520000 Total		196.00
	Fund 27256 Expenditures Total		196.00
	Subprogram Revenues	4.48-	2,004.48-
	Subprogram Expenditures	65,812.15	2,052,988.27

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	53,750.01-	53,750.01-
	Major Account 480000 Total	53,750.01-	53,750.01-
	Fund 10000 Revenue Total	53,750.01-	53,750.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,130.06	157,956.87
	511300 OVERTIME PAYMENTS		610.96
	512100 VACATION LEAVE EXPENSE	465.68	21,553.04
	512200 SICK LEAVE EXPENSE	3,447.22	11,163.12
	512300 HOLIDAY LEAVE EXPENSE	1,118.77	19,076.26
	512500 FUNERAL LEAVE EXPENSE		152.25
	515100 RETIREMENT PLANS EXPENSE	910.74	15,763.45
	515200 FICA EXPENSE	814.87	15,035.21
	515500 HEALTH INSURANCE EXPENSE	4,085.52	41,030.72
	516500 WORKERS COMP PREMIUMS		1,753.91
	Major Account 510000 Total	17,972.86	284,095.79
	520000 Operating Expenses		
	521400 CIO CHARGES	297.83	13,943.92
	521500 PUBLICATION & PRINT EXP	151.44	227.16
	521502 MARKETING EXPENSE	8,119.28	20,070.25
	522100 DUES & SUBSCRIPTION EXP		10,426.64
	522200 CONFERENCE REGISTRATION	1,227.89	4,475.45
	522220 SPONSORSHIPS		8,500.00
	522600 JOB APPLICANT EXPENSE		191.34
	524600 RENT EXPENSE-BUILDINGS	836.56	9,013.52
	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	3,022.22
	543500 MGT CONSULTANT SERVICES	7,916.67	227,583.40
	554900 OTHER CONTRACTUAL SERVICES		703.96
	555100 DATA PROC SOFTW LIC FEE		208.40
	559100 OTHER OPERATING EXP		6,946.66-
	Major Account 520000 Total	19,312.37	295,532.07
	570000 Travel Expenses		
	571100 LODGING	8,348.08	29,978.34
	571800 MEALS - TRAVEL STATUS	318.52	5,049.18
	572100 COMMERCIAL TRANSPORTATIO	3,736.96	29,427.32

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	81.20	1,828.84
	575100 MISC TRAVEL EXPENSE	20.65	878.95
	Major Account 570000 Total	12,505.41	67,162.63
	Fund 10000 Expenditures Total	49,790.64	646,790.49
	Subprogram Revenues	53,750.01-	53,750.01-
	Subprogram Expenditures	49,790.64	646,790.49

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-
	Major Account 480000 Total		10,648.00-
	Fund 10000 Revenue Total		10,648.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,510.84	218,000.65
	512100 VACATION LEAVE EXPENSE		31,249.44
	512200 SICK LEAVE EXPENSE	1,700.23	14,856.51
	512300 HOLIDAY LEAVE EXPENSE	1,015.98	15,251.19
	512500 FUNERAL LEAVE EXPENSE		1,042.93
	512900 UNION ACTIVITY EXPENSE		43.66
	515100 RETIREMENT PLANS EXPENSE	1,589.56	21,000.47
	515200 FICA EXPENSE	1,553.87	20,573.72
	515500 HEALTH INSURANCE EXPENSE	2,329.52	31,207.75
	516500 WORKERS COMP PREMIUMS		2,194.76
	Major Account 510000 Total	26,700.00	355,421.08
	520000 Operating Expenses		
	521400 CIO CHARGES	372.69	17,446.43
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP		1,238.68
	524600 RENT EXPENSE-BUILDINGS	1,045.70	11,266.94
	524700 RENT EXP-OTHER REAL PROP	59.95	659.45
	531200 IT SUPPLIES		14.24
	541100 ACCTG & AUDITING SERVICES		7,407.76
	541200 PURCHASING ASSESSMENT		83.48
	541400 HRMS ASSESSMENT	1,335.76	4,161.70
	543500 MGMT CONSULTANT SERVICES		1,687.50
	555100 DATA PROC SOFTW LIC FEE		5,131.09
	Major Account 520000 Total	2,814.10	49,104.52
	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		17.86
	Major Account 570000 Total		470.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	692,649.06	11,044,604.18
	Major Account 590000 Total	692,649.06	11,044,604.18

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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	722,163.16	11,449,599.97
	Subprogram Revenues		10,648.00-
	Subprogram Expenditures	722,163.16	11,449,599.97

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	442,877.99-	4,098,672.90-
	Major Account 450000 Total	442,877.99-	4,098,672.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,809.52-	410,752.32-
	Major Account 480000 Total	37,809.52-	410,752.32-
	Fund 27215 Revenue Total	480,687.51-	4,509,425.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.48	37,853.46
	512100 VACATION LEAVE EXPENSE		2,483.03
	512200 SICK LEAVE EXPENSE		2,439.82
	512300 HOLIDAY LEAVE EXPENSE		3,137.48
	515100 RETIREMENT PLANS EXPENSE	13.60	3,438.26
	515200 FICA EXPENSE	13.44	3,501.74
	515500 HEALTH INSURANCE EXPENSE	18.64	471.94
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	227.16	53,766.58
	520000 Operating Expenses		
	521400 CIO CHARGES	74.86	3,502.51
	522100 DUES & SUBSCRIPTION EXP		102.16
	522200 CONFERENCE REGISTRATION		3,890.00-
	524600 RENT EXPENSE-BUILDINGS	209.14	2,253.42
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT	191.71	758.13
	555100 DATA PROC SOFTW LIC FEE		7,087.37
	Major Account 520000 Total	475.71	10,421.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 27215 Expenditures Total	702.87	664,187.98
	Subprogram Revenues	480,687.51-	4,509,425.22-
	Subprogram Expenditures	702.87	664,187.98

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	322.47-	6,376.75-
	486500 MISCELLANEOUS ADJUSTMENT		10,648.00
	Major Account 480000 Total	322.47-	4,271.25
	Fund 27205 Revenue Total	322.47-	4,271.25
Expenditures	520000 Operating Expenses		
	522220 SPONSORSHIP		10,000.00
	Major Account 520000 Total		10,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		146,324.62
	Major Account 590000 Total		146,324.62
	Fund 27205 Expenditures Total		156,324.62
	Subprogram Revenues	322.47-	4,271.25
	Subprogram Expenditures		156,324.62

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	111,220.14	8,735,852.19
	Major Account 590000 Total	111,220.14	8,735,852.19
	Fund 43125 Expenditures Total	111,220.14	8,735,852.19
	Subprogram Expenditures	111,220.14	8,735,852.19

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
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		6,422.18-
	486500 MISCELLANEOUS ADJUSTMENT		357,645.00-
	Major Account 480000 Total		364,067.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		368.75-
	Major Account 490000 Total		368.75-
	Fund 10000 Revenue Total		364,435.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,772.11	1,789,647.16
	511300 OVERTIME PAYMENTS		33.94
	512100 VACATION LEAVE EXPENSE	9,000.94	216,683.65
	512200 SICK LEAVE EXPENSE	7,571.15	127,076.00
	512300 HOLIDAY LEAVE EXPENSE	7,563.62	126,300.01
	512500 FUNERAL LEAVE EXPENSE		1,404.98
	512600 CIVIL LEAVE EXPENSE		418.76
	515100 RETIREMENT PLANS EXPENSE	11,225.10	169,536.38
	515200 FICA EXPENSE	10,691.35	163,485.19
	515500 HEALTH INSURANCE EXPENSE	28,683.29	368,558.61
	516200 TUITION ASSISTANCE		3,843.00
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	516500 WORKERS COMP PREMIUMS		17,117.19
	Major Account 510000 Total	200,507.56	2,985,679.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.18	859.07
	521400 CIO CHARGES	2,831.80	134,031.30
	521500 PUBLICATION & PRINT EXP	2,608.36	11,472.14
	521502 MARKETING EXPENSE	95.94	582.14-
	521900 AWARDS EXPENSE		222.56
	522100 DUES & SUBSCRIPTION EXP	164.99	11,832.91
	522200 CONFERENCE REGISTRATION	675.00	6,942.12
	522600 JOB APPLICANT EXPENSE		194.15
	524600 RENT EXPENSE-BUILDINGS	6,845.56	73,791.80
	524700 RENT EXP-OTHER REAL PROP	73.70	894.70
	527200 REP & MAINT-MOTOR VEHICL		11.17
	531100 OFFICE SUPPLIES EXPENSE	55.85	5,244.93
	532200 PERSONAL COMPUTING EQUIPMENT	3.76	87.61
	534600 ED & RECREATIONAL SUP EX		175.00
	541100 ACCTG & AUDITING SERVICES		21,007.70

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		651.03
	541400 HRMS ASSESSMENT	6,870.44	28,525.83
	542100 SOS TEMP SERV - PERSONNEL		18,341.48
	554100 DATA SERVICES	126.51	1,391.61
	555100 DATA PROC SOFTW LIC FEE	1,150.00	17,650.88
	555200 SOFTWARE - NEW PURCHASES		3,631.20
	556100 INSURANCE EXPENSE	2,007.66	4,041.52
	559100 OTHER OPERATING EXP	34.00	84.40
	Major Account 520000 Total	23,569.75	340,502.97
	570000 Travel Expenses		
	571100 LODGING	821.78	17,614.19
	571800 MEALS - TRAVEL STATUS	149.28	2,227.81
	572100 COMMERCIAL TRANSPORTATIO		4,942.89
	573110 STATE-OWNED TRANSPORT-mileage	1,258.29	11,589.60
	573120 STATE-OWN TRANSPORT-lease fee	446.00	7,891.75
	574500 PERSONAL VEHICLE MILEAGE	129.61	9,754.92
	575100 MISC TRAVEL EXPENSE	138.56	503.58
	Major Account 570000 Total	2,943.52	54,524.74
	Fund 10000 Expenditures Total	227,020.83	3,380,707.58
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		364,435.93
	Subprogram Expenditures	227,020.83	3,381,271.74

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	1,310.10-	8,769.27-
	Major Account 480000 Total	1,310.10-	8,769.27-
	Fund 21860 Revenue Total	1,310.10-	8,898.69-
21861 ADM GOV SUMMIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	24,000.00-	31,000.00-
	Major Account 460000 Total	24,000.00-	31,000.00-
	Fund 21861 Revenue Total	24,000.00-	31,000.00-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	4,056.76-
	474100 GENERAL BUSINESS FEES		40.63-
	Major Account 470000 Total	125.00-	4,097.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.04-	709.91-
	Major Account 480000 Total	68.04-	709.91-
	Fund 21865 Revenue Total	193.04-	4,807.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		522.08
	531100 OFFICE SUPPLIES EXPENSE		325.81
	533900 FOOD EXPENSE		855.31
	Major Account 520000 Total		1,703.20
	Fund 21865 Expenditures Total		1,703.20
	Subprogram Revenues	25,503.14-	44,705.99-
	Subprogram Expenditures		1,703.20

Secure Version - Prior Month
As of May 31, 2026

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248CUSTOM JOB TRAINING CASH FD			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME		12,496.26-
	Major Account 480000 Total		12,496.26-
	490000Other Financing Sources		
	493200OPERATING TRANSFERS OUT		2,733,702.78
	Major Account 490000 Total		2,733,702.78
	Fund 27248 Revenue Total		2,721,206.52
	Subprogram Revenues		2,721,206.52

Secure Version - Prior Month
As of May 31, 2026

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram057

<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		10,802.20-
	Major Account 480000 Total		10,802.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		450,324.51
	Major Account 490000 Total		450,324.51
	Fund 27239 Revenue Total		439,522.31
	Subprogram Revenues		439,522.31

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		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 27243 Revenue Total		700,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,327.81	85,879.61
	512100 VACATION LEAVE EXPENSE		3,795.86
	512200 SICK LEAVE EXPENSE		852.72
	512300 HOLIDAY LEAVE EXPENSE	3.18	636.40
	515100 RETIREMENT PLANS EXPENSE	324.33	6,826.68
	515200 FICA EXPENSE	340.54	7,518.97
	515500 HEALTH INSURANCE EXPENSE	400.79	8,055.70
	Major Account 510000 Total	5,396.65	113,565.94
	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	9,580,851.25	23,086,425.05
	Major Account 590000 Total	9,580,851.25	23,086,425.05
	Fund 27243 Expenditures Total	9,586,247.90	23,206,974.16
	Subprogram Revenues		700,000.00
	Subprogram Expenditures	9,586,247.90	23,206,974.16

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	7,761.29	62,869.95
	512100 VACATION LEAVE EXPENSE	274.86	4,048.23
	512200 SICK LEAVE EXPENSE	714.21	6,511.37
	512300 HOLIDAY LEAVE EXPENSE	464.39	4,994.02
	515100 RETIREMENT PLANS EXPENSE	690.00	5,872.29
	515200 FICA EXPENSE	641.63	5,271.06
	515500 HEALTH INSURANCE EXPENSE	3,104.50	35,434.71
	Major Account 510000 Total	13,650.88	125,001.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	543500 MGT CONSULTANT SERVICES		429,167.38
	555100 DATA PROC SOFTW LIC FEE		32,439.00
	Major Account 520000 Total		461,781.38
	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	126,261.37	1,538,089.31
	Major Account 590000 Total	126,261.37	1,538,089.31
	Fund 27236 Expenditures Total	139,912.25	2,126,176.37
	Subprogram Expenditures	139,912.25	2,126,176.37

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		512,847.92-
	Major Account 460000 Total		512,847.92-
	Fund 21860 Revenue Total		512,847.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		134.91
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522220 SPONSORSHIPS		50.00
	524700 RENT EXP-OTHER REAL PROP		335.40
	525200 RENT EXP-DATA PROC EQUIP		32.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,032.50	4,266.27
	543500 MGT CONSULTANT SERVICES	857.73	1,639.33
	Major Account 520000 Total	2,115.23	6,683.16
	570000 Travel Expenses		
	574500 PERSONAL VEH MILEAGE	180.82	180.82
	Major Account 570000 Total	180.82	180.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	133,580.00	269,485.09
	Major Account 590000 Total	133,580.00	269,485.09
	Fund 21860 Expenditures Total	135,876.05	276,349.07
	Subprogram Revenues		512,847.92-
	Subprogram Expenditures	135,876.05	276,349.07

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		228,485.00-
	Major Account 460000 Total		228,485.00-
	Fund 21860 Revenue Total		228,485.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.01
	521400 CIO CHARGES	74.86	2,034.16
	521502 MARKETING EXPENSE		169,271.75
	522200 CONFERENCE REGISTRATION		150.00
	531200 IT SUPPLIES		9.99
	541400 HRMS ASSESSMENT	191.71	575.13
	Major Account 520000 Total	266.57	172,106.04
	570000 Travel Expenses		
	571100 LODGING	269.80	2,279.57
	571800 MEALS - TRAVEL STATUS		147.88
	572100 COMMERCIAL TRANSPORTATIO		4,200.97
	573110 STATE-OWNED TRANSPORT MILEAGE	45.54	147.42
	573120 STATE-OWNED TRANSPORT LEASE		43.00
	574500 PERSONAL VEHICLE MILEAGE		165.90
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	315.34	7,088.74
	Fund 21860 Expenditures Total	581.91	179,194.78
	Subprogram Revenues		228,485.00-
	Subprogram Expenditures	581.91	179,194.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
	Subprogram Revenues		193.85-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

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	37,405.34	85,660.67
	512100 VACATION LEAVE EXPENSE	2,296.42	5,346.11
	512200 SICK LEAVE EXPENSE	8,153.91	19,570.92
	512300 HOLIDAY LEAVE EXPENSE	3,859.81	3,859.81
	515100 RETIREMENT PLANS EXPENSE	3,872.36	8,568.87
	515200 FICA EXPENSE	3,679.18	8,298.32
	515500 HEALTH INSURANCE EXPENSE	14,375.78	22,596.60
	Major Account 510000 Total	73,642.80	153,901.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.83	5.83
	521400 CIO CHARGES	1,117.27	4,440.97
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	1,161.86	2,323.72
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	3,749.72	9,605.66
	524900 RENT EXP-DEPR SURCHARGE	538.63	538.63
	541400 HRMS ASSESSMENT	2,861.15	2,861.15
	555100 DATA PROC SOFTW LIC FEE		833.60
	Major Account 520000 Total	9,472.32	20,772.42
	Fund 10000 Expenditures Total	83,115.12	174,673.72
	Subprogram Expenditures	83,115.12	174,673.72
	Program Revenues	789,755.65	29,253,490.76
	Program Expenditures	11,135,528.43	57,274,654.46

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		501,197.24
	511300 OVERTIME PAYMENTS		1,371.01
	512100 VACATION LEAVE EXPENSE		40,879.12
	512200 SICK LEAVE EXPENSE		67,460.90
	512300 HOLIDAY LEAVE EXPENSE		42,052.54
	512500 FUNERAL LEAVE EXPENSE		196.71
	515100 RETIREMENT PLANS EXPENSE		48,908.58
	515200 FICA EXPENSE		46,541.43
	515500 HEALTH INSURANCE EXPENSE		171,073.19
	516500 WORKERS COMP PREMIUMS		6,579.54
	Major Account 510000 Total		926,260.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.31
	521400 CIO CHARGES		48,426.56
	521500 PUBLICATION & PRINT EXP		45.86
	521900 AWARDS EXPENSE		53.00
	522100 DUES & SUBSCRIPTION EXP		12,524.57
	524600 RENT EXPENSE-BUILDINGS		34,305.43
	524900 RENT EXP-DEPR SURCHARGE		7,502.02
	531100 OFFICE SUPPLIES EXPENSE		6.90
	541100 ACCTG & AUDITING SERVICES		8,074.97
	541200 PURCHASING ASSESSMENT		250.26
	541400 HRMS ASSESSMENT		8,841.78
	543500 MGT CONSULTANT SERVICES		6,895.20
	555100 DATA PROC SOFTW LIC FEE		36,983.18
	Major Account 520000 Total		163,967.04
	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		1,090,611.30
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.06-	606.28-
	Major Account 480000 Total	91.06-	606.28-
	Fund 27238 Revenue Total	91.06-	606.28-

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	62.32-	243.00-
	Major Account 480000 Total	62.32-	243.00-
	Fund 27242 Revenue Total	62.32-	25,243.00-
	Subprogram Revenues	153.38-	25,849.28-
	Subprogram Expenditures		1,090,611.30

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	7,840.72-	35,859.65-
	Major Account 480000 Total	7,840.72-	35,859.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,198,575.00-
	Major Account 490000 Total		2,198,575.00-
	Fund 27237 Revenue Total	7,840.72-	2,234,434.65-
	Subprogram Revenues	7,840.72-	2,234,434.65-
	Program Revenues	7,994.10-	2,260,283.93-
	Program Expenditures		1,090,611.30

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	1,187,358.51-	7,419,172.84-
	Major Account 460000 Total	1,187,358.51-	7,419,172.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,385.18
	Major Account 480000 Total		17,385.18
	Fund 43126 Revenue Total	1,187,358.51-	7,401,787.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,804.52	136,579.33
	512100 VACATION LEAVE EXPENSE	393.14	12,276.92
	512200 SICK LEAVE EXPENSE	1,056.43	4,469.23
	512300 HOLIDAY LEAVE EXPENSE	641.37	8,538.33
	515100 RETIREMENT PLANS EXPENSE	1,040.43	12,123.36
	515200 FICA EXPENSE	1,006.83	11,874.24
	515500 HEALTH INSURANCE EXPENSE	2,338.80	21,352.89
	Major Account 510000 Total	18,281.52	207,214.30
	520000 Operating Expenses		
	521400 CIO CHARGES	74.73	479.57
	521500 PUBLICATION & PRINT EXP		39.00
	522100 DUES & SUBSCRIPTION EXP	152.50	2,808.50
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	127.15	1,301.04
	531100 OFFICE SUPPLIES EXPENSE	104.99	215.98
	541700 LEGAL RELATED EXPENSE		291.88
	554900 OTHER CONTRACTUAL SERVICES	64,136.00	155,817.00
	Major Account 520000 Total	64,595.37	161,327.97
	570000 Travel Expenses		
	571100 LODGING		346.69
	571800 MEALS - TRAVEL STATUS	67.20	67.20
	572100 COMMERCIAL TRANSPORTATIO	18.52	187.00
	574500 PERSONAL VEHICLE MILEAGE	42.78	42.78
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	164.50	679.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	69,103.50	5,845,207.21
	Major Account 590000 Total	69,103.50	5,845,207.21
	Fund 43126 Expenditures Total	152,144.89	6,214,429.15
	Subprogram Revenues	1,187,358.51-	7,401,787.66-
	Subprogram Expenditures	152,144.89	6,214,429.15

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	2,985,912.74-	18,494,764.76-
	Major Account 460000 Total	2,985,912.74-	18,494,764.76-
	Fund 43126 Revenue Total	2,985,912.74-	18,494,764.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,985,912.74	18,494,764.76
	Major Account 590000 Total	2,985,912.74	18,494,764.76
	Fund 43126 Expenditures Total	2,985,912.74	18,494,764.76
	Subprogram Revenues	2,985,912.74-	18,494,764.76-
	Subprogram Expenditures	2,985,912.74	18,494,764.76

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		8,182,972.53
	Major Account 590000 Total		8,182,972.53
	Fund 43125 Expenditures Total		8,182,972.53
	Subprogram Expenditures		8,182,972.53

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		193,231.37-
	Major Account 480000 Total		193,231.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159,032.75-
	493200 OPERATING TRANSFERS OUT		17,000,000.74
	Major Account 490000 Total		16,840,967.99
	Fund 27275 Revenue Total		16,647,736.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,816.14	789,471.94
	511800 COMPENSATORY TIME PAID		143.64
	512100 VACATION LEAVE EXPENSE	11,111.89	71,940.36
	512200 SICK LEAVE EXPENSE	5,695.78	69,651.92
	512300 HOLIDAY LEAVE EXPENSE	4,243.76	57,219.42
	512500 FUNERAL LEAVE EXPENSE	1,177.15	4,650.01
	512600 CIVIL LEAVE EXPENSE	220.06	220.06
	512800 ADMINISTRATIVE LEAVE EXP		238.29
	515100 RETIREMENT PLANS EXPENSE	7,133.41	74,396.25
	515200 FICA EXPENSE	6,922.91	71,612.11
	515500 HEALTH INSURANCE EXPENSE	21,051.37	218,435.14
	516200 TUITION ASSISTANCE		1,390.00
	516400 UNEMPLOYM COMP INS EXP	7,332.00	14,725.45
	516500 WORKERS COMP PREMIUMS		8,774.30
	Major Account 510000 Total	137,704.47	1,382,868.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.21
	521400 CIO CHARGES	1,489.96	69,751.01
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE		160.74
	521900 AWARDS EXPENSE		31.00
	522100 DUES & SUBSCRIPTION EXP	674.00	2,908.21
	522200 CONFERENCE REGISTRATION	225.00	414.00
	522202 TRAINING REGISTRATION EXPENSE		48,491.00
	524600 RENT EXPENSE-BUILDINGS	3,132.37	40,939.40
	531100 OFFICE SUPPLIES EXPENSE		211.83
	541100 ACCTG & AUDITING SERVICES		10,768.56
	541200 PURCHASING ASSESSMENT		333.74
	541400 HRMS ASSESSMENT	3,815.56	15,115.16
	543500 MGT CONSULTANT SERVICES		63,777.50

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		
	554900 OTHER CONTRACTUAL SERVICES		1,091.66
	555100 DATA PROC SOFTW LIC FEE		459,228.17
	559100 OTHER OPERATING EXP		216.72-
	Major Account 520000 Total	9,336.89	713,158.33
	570000 Travel Expenses		
	571100 LODGING		556.59-
	573110 STATE-OWNED TRANSPORT MILEAGE		470.49
	573120 STATE-OWNED TRANSPORT LEASE		440.77
	574500 PERSONAL VEHICLE MILEAGE		44.23
	Major Account 570000 Total		398.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	261,192.68	29,486,772.66
	Major Account 590000 Total	261,192.68	29,486,772.66
	Fund 27275 Expenditures Total	408,234.04	31,583,198.78
	Subprogram Revenues		16,647,736.62
	Subprogram Expenditures	408,234.04	31,583,198.78

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		555,145.10-
	Major Account 460000 Total		555,145.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		134,164.86-
	Major Account 480000 Total		134,164.86-
	Fund 47252 Revenue Total		689,309.96-
Expenditures	590000 Government Aid		
	599100 GRANTS	524,402.69	596,239.69
	Major Account 590000 Total	524,402.69	596,239.69
	Fund 47252 Expenditures Total	524,402.69	596,239.69
	Subprogram Revenues		689,309.96-
	Subprogram Expenditures	524,402.69	596,239.69
	Program Revenues	4,173,271.25-	9,938,125.76-
	Program Expenditures	4,070,694.36	65,071,604.91

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		60,027.53-
	Major Account 480000 Total		60,027.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	334,637.63-	4,835,384.50-
	493200 OPERATING TRANSFERS OUT		1,843,900.00
	Major Account 490000 Total	334,637.63-	2,991,484.50-
	Fund 27260 Revenue Total	334,637.63-	3,051,512.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,333.39	39,899.63
	512100 VACATION LEAVE EXPENSE		10,355.53
	512200 SICK LEAVE EXPENSE	9.96	7,826.13
	512300 HOLIDAY LEAVE EXPENSE	6.64	2,720.38
	515100 RETIREMENT PLANS EXPENSE	175.98	4,553.02
	515200 FICA EXPENSE	161.34	4,389.92
	515500 HEALTH INSURANCE EXPENSE	879.05	7,331.96
	Major Account 510000 Total	3,566.36	77,076.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	82.97	82.97
	542100 SOS TEMP SERV - PERSONNEL		871.19
	555100 DATA PROC SOFTW LIC FEE		2,000.00
	Major Account 520000 Total	82.97	2,954.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		273.60
	Major Account 570000 Total		273.60
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	330,000.00	1,134,167.40
	Major Account 590000 Total	330,000.00	1,134,167.40
	Fund 27260 Expenditures Total	333,649.33	1,214,471.73
	Subprogram Revenues	334,637.63-	3,051,512.03-
	Subprogram Expenditures	333,649.33	1,214,471.73
	Program Revenues	334,637.63-	3,051,512.03-
	Program Expenditures	333,649.33	1,214,471.73
	Agency Revenues	8,084,542.53-	24,424,358.87-
	Agency Expenditures	17,304,516.59	203,079,704.30

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	400.00-	1,400.00-
	475103 RENEWAL FEES	600.00-	23,500.00-
	475104 RENEWAL LATE FEES	225.00-	315.00-
	475111 INITIAL LICENSE APP	100.00-	200.00-
	Major Account 470000 Total	1,325.00-	25,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.79-	2,686.84-
	484500 REIMB NON-GOVT SOURCES		.72-
	Major Account 480000 Total	251.79-	2,687.56-
	Fund 27310 Revenue Total	1,576.79-	28,102.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.95	58.33
	521500 PUBLICATION & PRINT EXP	10.18	169.80
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		1,610.00
	522800 E-COMMERCE OPER EXP	45.48	768.69
	522880 WEBSITE SERVICES		480.00
	541100 ACCTG & AUDITING SERVICES		50.00
	541200 PURCHASING ASSESSMENT		7.00
	542500 ENG & ARCH SERVICES	4,411.25	17,645.00
	Major Account 520000 Total	4,500.86	25,578.82
	570000 Travel Expenses		
	571100 LODGING		917.62
	571800 MEALS-TRAVEL STATUS		205.80
	572100 COMMERCIAL TRANSPORTATIO		606.22
	574500 PERSONAL VEHICLE MILEAGE		1,087.02
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		2,891.66
	Fund 27310 Expenditures Total	4,500.86	28,470.48
	Subprogram Revenues	1,576.79-	28,102.56-
	Subprogram Expenditures	4,500.86	28,470.48
	Program Revenues	1,576.79-	28,102.56-
	Program Expenditures	4,500.86	28,470.48
	Agency Revenues	1,576.79-	28,102.56-
	Agency Expenditures	4,500.86	28,470.48

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	415.68-	8,852.85-
	484500 REIMB NON-GOVT SOURCES		517.79-
	Major Account 480000 Total	415.68-	9,370.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 27410 Revenue Total	415.68-	597,307.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,309.08	184,389.34
	511600 PER DIEM PAYMENTS	5,300.00	39,900.00
	512100 VACATION LEAVE EXPENSE	1,338.40	16,090.31
	512200 SICK LEAVE EXPENSE	1,649.69	17,849.76
	512300 HOLIDAY LEAVE EXPENSE	963.01	12,488.70
	515100 RETIREMENT PLANS EXPENSE	1,442.22	17,283.86
	515200 FICA EXPENSE	1,713.00	18,885.70
	515500 HEALTH INSURANCE EXPENSE	7,267.98	79,947.78
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,757.00
	Major Account 510000 Total	34,983.38	388,630.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.04	1,746.45
	521400 CIO CHARGES		7,145.48
	521500 PUBLICATION & PRINT EXP	20.34	1,688.49
	521900 AWARDS EXPENSE		15.80
	522100 DUES & SUBSCRIPTION EXP		4,675.00
	522200 CONFERENCE REGISTRATION		4,827.16
	524600 RENT EXPENSE-BUILDINGS	1,176.25	12,938.75
	524900 RENT EXP-DEPR SURCHARGE	411.07	4,521.77
	527100 REP & MAINT-OFFICE EQUIP	404.00	595.00
	531100 OFFICE SUPPLIES EXPENSE	80.62	2,204.83
	541100 ACCTG & AUDITING SERVICES		982.00
	541200 PURCHASING ASSESSMENT	153.00-	27.00-
	541700 LEGAL RELATED EXPENSE	1,290.75	3,314.37
	542500 ENG & ARCH SERVICES	16,101.00	168,480.00
	543500 MGT CONSULTANT SERVICES		3,970.00

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	113.60	128.39
	Major Account 520000 Total	19,548.67	217,326.49
	570000 Travel Expenses		
	571100 LODGING	1,293.49	6,718.32
	571800 MEALS - TRAVEL STATUS		1,196.33
	572100 COMMERCIAL TRANSPORTATIO	572.38	5,849.47
	574500 PERSONAL VEHICLE MILEAGE	317.56	4,789.36
	575100 MISC TRAVEL EXPENSE	74.00	541.00
	Major Account 570000 Total	2,257.43	19,094.48
	Fund 27410 Expenditures Total	56,789.48	625,051.22
	Subprogram Revenues	415.68-	597,307.27-
	Subprogram Expenditures	56,789.48	625,051.22
	Program Revenues	415.68-	597,307.27-
	Program Expenditures	56,789.48	625,051.22
	Agency Revenues	415.68-	597,307.27-
	Agency Expenditures	56,789.48	625,051.22

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,395,687.17-
	Major Account 470000 Total		2,395,687.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,405.96-	36,782.64-
	484500 REIMB NON-GOVT SOURCES		324.68-
	Major Account 480000 Total	5,405.96-	37,107.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		513,834.33-
	Major Account 490000 Total		513,834.33-
	Fund 27510 Revenue Total	5,405.96-	2,946,628.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,763.35	1,164,187.54
	511600 PER DIEM PAYMENTS	375.00	2,625.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	4,837.94	73,085.27
	512200 SICK LEAVE EXPENSE	1,552.80	30,794.20
	512300 HOLIDAY LEAVE EXPENSE	5,623.48	78,514.01
	512600 CIVIL LEAVE EXPENSE	692.00	692.00
	515100 RETIREMENT PLANS EXPENSE	8,421.68	98,330.17
	515200 FICA EXPENSE	8,288.16	84,661.99
	515500 HEALTH INSURANCE EXPENSE	10,377.90	121,536.78
	516200 TUITION ASSISTANCE		1,985.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		10,047.00
	Major Account 510000 Total	139,932.31	1,671,572.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.04
	521400 CIO CHARGES	543.69	28,997.32
	521500 PUBLICATION & PRINT EXP	1,151.92	4,523.72
	521900 AWARDS EXPENSE		158.63
	522100 DUES & SUBSCRIPTION EXP	409.00	31,094.49
	524600 RENT EXPENSE-BUILDINGS	2,036.93	22,406.23
	524700 RENT EXP-OTHER REAL PROP		1,373.00
	524900 RENT EXP-DEPR SURCHARGE	779.31	8,572.41
	525500 RENT EXP-OTHER PERS PROP		124.35
	531100 OFFICE SUPPLIES EXPENSE	737.83	4,821.37
	532100 NON-CAPITALIZED EQUIP PU		6,256.92
	534900 MISCELLANEOUS SUP EXP		871.75

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		
	541100 ACCTG & AUDITING SERVICES		2,733.00
	541200 PURCHASING ASSESSMENT	885.00-	155.00-
	541500 LEGAL SERVICES EXPENSE	5,229.00	57,879.20
	543500 MGT CONSULTANT SERVICES		848,970.83
	554900 OTHER CONTRACTUAL SERVICES	2.75	72.75
	556100 INSURANCE EXPENSE	183.33	227.70
	559100 OTHER OPERATING EXP		992.62
	Major Account 520000 Total	10,188.76	1,020,173.33
	570000 Travel Expenses		
	571100 LODGING		622.03
	571600 MEALS - TAXABLE		4,763.86
	571800 MEALS - TRAVEL STATUS		562.81
	572100 COMMERCIAL TRANSPORTATIO		2,599.47
	574500 PERSONAL VEHICLE MILEAGE	208.84	2,386.04
	575100 MISC TRAVEL EXPENSE	40.00	325.00
	Major Account 570000 Total	248.84	11,259.21
	Fund 27510 Expenditures Total	150,369.91	2,703,004.90
	Subprogram Revenues	5,405.96-	2,946,628.82-
	Subprogram Expenditures	150,369.91	2,703,004.90
	Program Revenues	5,405.96-	2,946,628.82-
	Program Expenditures	150,369.91	2,703,004.90
	Agency Revenues	5,405.96-	2,946,628.82-
	Agency Expenditures	150,369.91	2,703,004.90

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		13.81-
	Major Account 480000 Total		13.81-
	Fund 10000 Revenue Total		13.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,042.10	161,978.52
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	464.78	12,153.47
	512200 SICK LEAVE EXPENSE		9,358.33
	512300 HOLIDAY LEAVE EXPENSE	816.16	11,372.59
	512500 FUNERAL LEAVE EXPENSE		423.94
	515100 RETIREMENT PLANS EXPENSE	1,222.30	14,623.41
	515200 OASDI EXPENSE	1,160.65	14,020.63
	515500 HEALTH INSURANCE EXPENSE	3,985.94	43,845.34
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,346.00
	Major Account 510000 Total	22,691.93	269,810.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.10	873.75
	521400 CIO CHARGES	1,526.27	10,668.75
	521500 PUBLICATION & PRINT EXP	225.47	898.45
	521900 AWARDS EXPENSE		23.65
	522100 DUES & SUBSCRIPTION EXP		113.61
	531100 OFFICE SUPPLIES EXPENSE	91.44	945.33
	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	1,852.28	14,914.68
	570000 Travel Expenses		
	571100 LODGING	260.90	610.89
	571800 MEALS - TRAVEL STATUS		142.80
	574500 PERSONAL VEHICLE MILEAGE		1,839.56
	Major Account 570000 Total	260.90	2,593.25
	Fund 10000 Expenditures Total	24,805.11	287,317.96
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.81-	460.93-

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		
	Major Account 480000 Total	40.81-	460.93-
	Fund 27220 Revenue Total	40.81-	460.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		964.42
	559100 OTHER OPERATING EXP	775.00	775.00
	Major Account 520000 Total	775.00	1,739.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	574500 PERSONAL VEHICLE MILEAGE	247.96	1,433.06
	Major Account 570000 Total	247.96	1,504.46
	Fund 27220 Expenditures Total	1,022.96	3,243.88
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.30-
	Major Account 480000 Total		.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12.46
	Major Account 490000 Total		12.46
	Fund 27610 Revenue Total		12.16
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,889.60-	30,597.08-
	Major Account 470000 Total	2,889.60-	30,597.08-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	360.42-	3,588.58-
	Major Account 480000 Total	360.42-	3,588.58-
	Fund 27620 Revenue Total	3,250.02-	34,185.66-
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	3,290.83-	34,648.24-
	Subprogram Expenditures	25,828.07	298,311.84
	Program Revenues	3,290.83-	34,648.24-
	Program Expenditures	25,828.07	298,311.84
	Agency Revenues	3,290.83-	34,648.24-
	Agency Expenditures	25,828.07	298,311.84

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,985.50	23,365.25
	515200 FICA EXPENSE	151.90	1,787.45
	Major Account 510000 Total	2,137.40	25,152.70
	570000 Travel Expenses		
	571100 LODGING		3.30-
	574500 PERSONAL VEHICLE MILEAGE	145.00	425.00
	Major Account 570000 Total	145.00	421.70
	Fund 10000 Expenditures Total	2,282.40	25,574.40
	Subprogram Expenditures	2,282.40	25,574.40
	Program Expenditures	2,282.40	25,574.40

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		1,100.00-
	Major Account 470000 Total		1,100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.73-
	Major Account 480000 Total		41.73-
	Fund 10000 Revenue Total		1,141.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,895.93	111,964.44
	512100 VACATION LEAVE EXPENSE	3,603.40	23,865.49
	512200 SICK LEAVE EXPENSE	337.83	16,650.60
	512300 HOLIDAY LEAVE EXPENSE	675.64	9,437.55
	515100 RETIREMENT PLANS EXPENSE	1,011.82	12,124.23
	515200 FICA EXPENSE	953.11	11,499.27
	515500 HEALTH INSURANCE EXPENSE	2,273.60	25,009.60
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,128.00
	Major Account 510000 Total	17,751.33	211,704.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.78	1,093.78
	521400 CIO CHARGES	75.18	5,124.21
	521500 PUBLICATION & PRINT EXP		542.00
	522100 DUES & SUBSCRIPTION EXP	29.99	654.36
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	827.83	9,066.13
	524900 RENT EXP-DEPR SURCHARGE	287.44	3,161.84
	531100 OFFICE SUPPLIES EXPENSE		1,933.33
	541100 ACCTG & AUDITING SERVICES		589.00
	541200 PURCHASING ASSESSMENT		18.00
	541700 LEGAL RELATED EXPENSE	132.00-	9,782.40
	547100 EDUCATIONAL/STAFF TRAINING SER		34.00
	555310 COTS LICENSE FEES	249.66	3,021.33
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	1,381.88	35,555.24
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	94.93	233.00
	574500 PERSONAL VEHICLE MILEAGE		256.20
	Major Account 570000 Total	94.93	489.20
	Fund 10000 Expenditures Total	19,228.14	247,748.82

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		1,141.73-
	Subprogram Expenditures	19,228.14	247,748.82
	Program Revenues		1,141.73-
	Program Expenditures	19,228.14	247,748.82
	Agency Revenues		1,141.73-
	Agency Expenditures	21,510.54	273,323.22

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	1,236.28-	
	512100 VACATION LEAVE EXPENSE	159.52-	
	512200 SICK LEAVE EXPENSE	199.40-	
	515100 RETIREMENT PLANS EXPENSE	119.45	238.90
	515200 FICA EXPENSE	122.03-	
	Major Account 510000 Total	1,597.78-	238.90
	590000 Government Aid		
	599163 STATE AID	85,543.31	508,506.37
	Major Account 590000 Total	85,543.31	508,506.37
	Fund 10000 Expenditures Total	83,945.53	508,745.27
	Subprogram Expenditures	83,945.53	508,745.27

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	5,711.88	8,635.57
	512100 VACATION LEAVE EXPENSE	123.95	310.31
	512200 SICK LEAVE EXPENSE		93.18
	512300 HOLIDAY LEAVE EXPENSE	165.26	165.26
	515100 RETIREMENT PLANS EXPENSE	449.39	689.27
	515200 FICA EXPENSE	426.52	671.61
	515500 HEALTH INSURANCE EXPENSE	1,518.72	1,518.72
	Major Account 510000 Total	8,395.72	12,083.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,962.42	155,521.28
	Major Account 590000 Total	12,962.42	155,521.28
	Fund 40000 Expenditures Total	21,358.14	167,605.20
	Subprogram Expenditures	21,358.14	167,605.20

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	1,053.59-	
	512100 VACATION LEAVE EXPENSE	13.69	27.37
	512200 SICK LEAVE EXPENSE	246.28-	68.42
	515100 RETIREMENT PLANS EXPENSE	96.30-	7.16
	515200 FICA EXPENSE	98.45-	7.28
	Major Account 510000 Total	1,480.93-	110.23
	Fund 10000 Expenditures Total	1,480.93-	110.23
	Subprogram Expenditures	1,480.93-	110.23
	Program Expenditures	103,822.74	676,460.70

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		113.82-
	Major Account 480000 Total		113.82-
	Fund 10000 Revenue Total		113.82-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	94.51	1,229.72
	515200 FICA EXPENSE	81.98	1,241.75
	515500 HEALTH INSURANCE EXPENSE	698.82	698.82
	Major Account 510000 Total	875.31	3,170.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,040.68	1,040.68
	Major Account 520000 Total	1,040.68	1,040.68
	590000 Government Aid		
	599163 STATE AID	777,167.83	5,074,820.45
	Major Account 590000 Total	777,167.83	5,074,820.45
	Fund 10000 Expenditures Total	779,083.82	5,079,031.42
	Subprogram Revenues		113.82-
	Subprogram Expenditures	779,083.82	5,079,031.42
	Program Revenues		113.82-
	Program Expenditures	779,083.82	5,079,031.42

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL 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>
47821	JUVENILE ACCOUNTABILITY	Revenues		
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		265.98
		Major Account 490000 Total		265.98
		Fund 47821 Revenue Total		265.98
47827	05 JAIBG	Revenues		
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		933.48
		Major Account 490000 Total		933.48
		Fund 47827 Revenue Total		933.48
		Subprogram Revenues		1,199.46

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		2,165.80-
	486500 MISCELLANEOUS ADJUSTMENT		2,104.63
	Major Account 480000 Total		61.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		88.37-
	Major Account 490000 Total		88.37-
	Fund 10000 Revenue Total		149.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,284.49	814,485.08
	511200 TEMPORARY SALARIES-WAGE	11,483.89	47,284.01
	511300 OVERTIME PAYMENTS		81.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		4,939.21
	512100 VACATION LEAVE EXPENSE	2,474.91	57,358.13
	512200 SICK LEAVE EXPENSE	1,981.32	38,048.56
	512300 HOLIDAY LEAVE EXPENSE	4,856.50	63,538.33
	512500 FUNERAL LEAVE EXPENSE		3,111.86
	515100 RETIREMENT PLANS EXPENSE	6,141.65	72,823.67
	515200 FICA EXPENSE	6,027.66	69,125.97
	515500 HEALTH INSURANCE EXPENSE	19,008.56	218,866.74
	516200 TUITION ASSISTANCE		1,149.00
	516300 EMPLOYEE ASSISTANCE PRO		844.20
	516500 WORKERS COMP PREMIUMS		6,043.89
	Major Account 510000 Total	131,258.98	1,398,199.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,169.44	4,579.21
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	7,064.87	93,259.87
	521500 PUBLICATION & PRINT EXP	28.82	6,700.07
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		634.50
	522200 CONFERENCE REGISTRATION		8,056.00
	522600 JOB APPLICANT EXPENSE		438.49
	531100 OFFICE SUPPLIES EXPENSE	573.27	13,945.42
	534800 CONST & MAINT SUP EXP		98,509.59
	534900 MISCELLANEOUS SUP EXP		125.95
	541100 ACCTG & AUDITING SERVICES		5,613.15
	541200 PURCHASING ASSESSMENT		480.09

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		
	543500 MGT CONSULTANT SERVICES		263,373.80
	547100 EDUCATIONAL SERVICES	2,480.00	6,659.00
	548700 REFUSE/RECYCLING		40.80
	549200 JANITORIAL/SECURITY SRVS	10.00	1,752.91
	554900 OTHER CONTRACTUAL SERVICES	5,095.35	14,954.72
	555310 COTS LICENSE FEES		61,359.38
	555440 CUSTOMIZED MAINTENANCE	8,881.97	56,029.61
	556100 INSURANCE EXPENSE		138.04
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	50.33	496.63
	Major Account 520000 Total	25,354.05	637,389.22
	570000 Travel Expenses		
	571100 LODGING	1,079.27	12,370.28
	571600 MEALS - TAXABLE		18.92
	571800 MEALS - TRAVEL STATUS	309.76	2,209.67
	572100 COMMERCIAL TRANSPORTATIO	2,093.15	7,537.09
	573100 STATE-OWNED TRANSPORT	271.50	4,728.31
	574500 PERSONAL VEHICLE MILEAGE	92.80	5,975.28
	575100 MISC TRAVEL EXPENSE	98.00	564.29
	Major Account 570000 Total	3,944.48	33,403.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,128.00	7,128.00
	Major Account 580000 Total	7,128.00	7,128.00
	Fund 10000 Expenditures Total	167,685.51	2,076,121.02
27800 VICTIMS COMPENSATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,695.29
	484900 OTHER PRIVATE SOURCES	3,373.18-	32,696.46
	484901 WORK RELEASE		321,614.53
	485100 FINES FORFEITS & PENALTI		18,546.32
	Major Account 480000 Total	3,373.18-	429,552.60
	Fund 27800 Revenue Total	3,373.18-	429,552.60
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,088.84	30,675.38
	512100 VACATION LEAVE EXPENSE		1,420.02
	512200 SICK LEAVE EXPENSE	160.68	1,699.14
	512300 HOLIDAY LEAVE EXPENSE	160.68	2,238.62
	512500 FUNERAL LEAVE EXPENSE	803.40	803.40

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>
27800 VICTIMS COMPENSATION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	240.64	2,758.37
	515200 FICA EXPENSE	225.72	2,596.01
	515500 HEALTH INSURANCE EXPENSE	876.06	9,198.63
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total	4,556.02	51,778.66
	520000 Operating Expenses		
	521400 CIO CHARGES	114.66	1,907.14
	521500 PUBLICATION & PRINT EXP		663.90
	522200 CONFERENCE REGISTRATION		325.00-
	541100 ACCTG & AUDITING SERVICES		361.35
	541200 PURCHASING ASSESSMENT		30.91
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS		108.53
	554900 OTHER CONTRACTUAL SERVICES	274.31	766.54
	Major Account 520000 Total	388.97	3,538.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	573100 STATE-OWNED TRANSPORT		72.52
	Major Account 570000 Total		143.92
	Fund 27800 Expenditures Total	4,944.99	55,460.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,124.94	95,805.96
	511200 TEMPORARY SALARIES-WAGE		20,068.24
	511800 COMPENSATORY TIME PAID	94.45	118.05
	512100 VACATION LEAVE EXPENSE	243.18	3,692.74
	512200 SICK LEAVE EXPENSE	482.24	4,162.83
	512300 HOLIDAY LEAVE EXPENSE	440.21	5,904.95
	515100 RETIREMENT PLANS EXPENSE	496.26	7,290.50
	515200 FICA EXPENSE	472.80	6,824.15
	515500 HEALTH INSURANCE EXPENSE	1,009.09	19,284.70
	516500 WORKERS COMP PREMIUMS		1,003.11
	Major Account 510000 Total	14,363.17	164,155.23
	520000 Operating Expenses		
	521400 CIO CHARGES	215.21	5,132.13
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP		14,538.00
	522200 CONFERENCE REGISTRATION		184.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		334.68
	531100 OFFICE SUPPLIES EXPENSE		79.83
	535100 MEDICAL SUPPLIES		510.40
	541100 ACCTG & AUDITING SERVICES		2,281.60
	541200 PURCHASING ASSESSMENT		79.69
	543500 MGT CONSULTANT SERVICES		2,822.60
	547100 EDUCATIONAL SERVICES	138.00	138.00
	549200 JANITORIAL/SECURITY SRVS		279.81
	554900 OTHER CONTRACTUAL SERVICES	514.86	139,486.73
	Major Account 520000 Total	868.07	165,908.83
	570000 Travel Expenses		
	571100 LODGING	552.85	806.65
	571800 MEALS - TRAVEL STATUS		63.00
	572100 COMMERCIAL TRANSPORTATIO		1,635.20
	Fund 40000 Total	552.85	2,504.85
	Fund 40000 Expenditures Total	15,231.24	330,064.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,480.74-
	Major Account 800000 Total		3,480.74-
	Fund 40000 Expenditures Total		3,480.74-
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		254,504.49
	Major Account 460000 Total		254,504.49
	Fund 47810 Revenue Total		254,504.49
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,524.00
	Major Account 520000 Total		4,524.00
	Fund 47810 Expenditures Total		4,524.00
	Subprogram Revenues	3,373.18-	683,907.55
	Subprogram Expenditures	188,414.59	2,468,674.88

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	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	6,651.04	28,378.67
	512100 VACATION LEAVE EXPENSE	1,098.85	2,419.27
	512200 SICK LEAVE EXPENSE	138.01	2,216.23
	512300 HOLIDAY LEAVE EXPENSE		201.50
	515100 RETIREMENT PLANS EXPENSE	590.67	2,487.31
	515200 FICA EXPENSE	527.54	2,267.02
	515500 HEALTH INSURANCE EXPENSE	3,328.40	11,022.57
	Major Account 510000 Total	12,334.51	48,992.57
	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	12,334.51	49,374.69
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	3,762.71	78,976.76
	511300 OVERTIME PAYMENTS		72.49-
	511800 COMPENSATORY TIME PAID		1,621.27
	512100 VACATION LEAVE EXPENSE	25.31	2,305.21
	512200 SICK LEAVE EXPENSE	10.00	1,230.95
	512300 HOLIDAY LEAVE EXPENSE	135.26	3,516.58
	512500 FUNERAL LEAVE EXPENSE		835.10
	515100 RETIREMENT PLANS EXPENSE	294.53	6,633.89
	515200 FICA EXPENSE	267.03	6,298.64
	515500 HEALTH INSURANCE EXPENSE	1,426.26	19,955.26
	516500 WORKERS COMP PREMIUMS		1,578.86
	Major Account 510000 Total	5,921.10	122,880.03
	520000 Operating Expenses		
	521400 CIO CHARGES	126.85	12,885.61
	522100 DUES & SUBSCRIPTION EXP		13,269.00
	522200 CONFERENCE REGISTRATION		4,342.00
	531100 OFFICE SUPPLIES EXPENSE		4,187.22
	534600 ED & RECREATIONAL SUP EX		104,990.00

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		
	538100 VEHICLE & EQUIP SUP EXP		65,766.00
	541100 ACCTG & AUDITING SERVICES		2,064.74
	541200 PURCHASING ASSESSMENT		330.49
	543500 MGT CONSULTANT SERVICES		89,149.00
	549200 JANITORIAL/SECURITY SRVS		149.20
	554900 OTHER CONTRACTUAL SERVICES	303.47	1,951.54
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE	5,220.94	36,387.41
	Major Account 520000 Total	5,651.26	378,472.21
	570000 Travel Expenses		
	571100 LODGING		5,917.35
	571800 MEALS - TRAVEL STATUS	151.55	2,052.24
	572100 COMMERCIAL TRANSPORTATIO	843.49	2,250.01
	574500 PERSONAL VEHICLE MILEAGE	413.81	3,432.52
	575100 MISC TRAVEL EXPENSE	37.50	1,048.51
	Major Account 570000 Total	1,446.35	14,700.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	152,651.87	1,495,838.13
	Major Account 590000 Total	152,651.87	1,495,838.13
	Fund 40000 Expenditures Total	165,670.58	2,011,891.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,180.25
	Major Account 520000 Total		12,180.25
	Fund 47810 Expenditures Total		12,180.25
	Subprogram Revenues		80.86
	Subprogram Expenditures	178,005.09	2,073,445.94

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	731.05	9,133.12
	511300 OVERTIME PAYMENTS		8.82-
	511800 COMPENSATORY TIME PAID		406.55
	512100 VACATION LEAVE EXPENSE		14.84
	512200 SICK LEAVE EXPENSE		198.63
	512300 HOLIDAY LEAVE EXPENSE	21.58	450.19
	515100 RETIREMENT PLANS EXPENSE	56.36	763.62
	515200 FICA EXPENSE	53.03	717.35
	515500 HEALTH INSURANCE EXPENSE	165.39	2,431.33
	Major Account 510000 Total	1,027.41	14,106.81
	520000 Operating Expenses		
	521400 CIO CHARGES	17.00	70.10
	541100 ACCTG & AUDITING SERVICES		450.00
	543500 MGT CONSULTANT SERVICES		6,300.00
	554900 OTHER CONTRACTUAL SERVICES	40.66	64.73
	Major Account 520000 Total	57.66	6,884.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		165,534.38
	Major Account 590000 Total		165,534.38
	Fund 40000 Expenditures Total	1,085.07	186,526.02
	Subprogram Expenditures	1,085.07	186,526.02

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	3,900.87	38,811.42
	511800 COMPENSATORY TIME PAID	13.55	88.73
	512100 VACATION LEAVE EXPENSE	492.96	2,892.69
	512200 SICK LEAVE EXPENSE	49.37	1,085.82
	512300 HOLIDAY LEAVE EXPENSE	366.38	3,689.42
	515100 RETIREMENT PLANS EXPENSE	361.07	3,487.36
	515200 FICA EXPENSE	303.66	2,888.13
	515500 HEALTH INSURANCE EXPENSE	2,030.39	19,784.28
	516500 WORKERS COMP PREMIUMS		196.57
	Major Account 510000 Total	7,518.25	72,924.42
	520000 Operating Expenses		
	521400 CIO CHARGES	85.28	1,301.28
	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
	547100 EDUCATIONAL SERVICES	138.00	138.00
	549200 JANITORIAL/SECURITY SRVS		54.83
	554900 OTHER CONTRACTUAL SERVICES	204.00	491.42
	Major Account 520000 Total	427.28	10,605.93
	570000 Travel Expenses		
	571100 LODGING		1,823.61
	571800 MEALS - TRAVEL STATUS		306.60
	572100 COMMERCIAL TRANSPORTATIO		604.96
	573100 STATE-OWNED TRANSPORT		517.69
	574500 PERSONAL VEHICLE MILEAGE		464.50
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		3,747.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,700.00	751,578.85
	599100 OTHER GOVERNMENT AID		29,919.20
	Major Account 590000 Total	8,700.00	781,498.05
	Fund 40000 Expenditures Total	16,645.53	868,775.76
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		145,293.35-

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		
	Major Account 460000 Total		145,293.35-
	Fund 47810 Revenue Total		145,293.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	135,000.75	516,238.79
	Major Account 590000 Total	135,000.75	516,238.79
	Fund 47810 Expenditures Total	135,000.75	516,238.79
	Subprogram Revenues		145,293.35-
	Subprogram Expenditures	151,646.28	1,385,014.55

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	1,318.76	12,584.50
	511800 COMPENSATORY TIME PAID	13.35	13.35
	512100 VACATION LEAVE EXPENSE		907.17
	512200 SICK LEAVE EXPENSE		56.99
	512300 HOLIDAY LEAVE EXPENSE	18.00	158.75
	515100 RETIREMENT PLANS EXPENSE	101.09	1,027.41
	515200 FICA EXPENSE	86.03	857.78
	515500 HEALTH INSURANCE EXPENSE	527.31	5,641.96
	516500 WORKERS COMP PREMIUMS		91.85
	Major Account 510000 Total	2,064.54	21,339.76
	520000 Operating Expenses		
	521400 CIO CHARGES	24.89	445.88
	541100 ACCTG & AUDITING SERVICES		535.30
	541200 PURCHASING ASSESSMENT		7.30
	549200 JANITORIAL/SECURITY SRVS		25.62
	554900 OTHER CONTRACTUAL SERVICES	59.54	172.64
	Major Account 520000 Total	84.43	1,186.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,954.28	433,386.01
	Major Account 590000 Total	60,954.28	433,386.01
	Fund 40000 Expenditures Total	63,103.25	455,912.51
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,263.16-
	Major Account 460000 Total		27,263.16-
	Fund 47810 Revenue Total		27,263.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,796.10	65,059.26
	Major Account 590000 Total	37,796.10	65,059.26
	Fund 47810 Expenditures Total	37,796.10	65,059.26
	Subprogram Revenues		27,263.16-
	Subprogram Expenditures	100,899.35	520,971.77

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,134.54	23,073.52	
512100 VACATION LEAVE EXPENSE	41.04	1,409.37	
512200 SICK LEAVE EXPENSE	314.70	1,594.07	
512300 HOLIDAY LEAVE EXPENSE		1,415.07	
515100 RETIREMENT PLANS EXPENSE	186.45	2,073.87	
515200 FICA EXPENSE	189.97	2,105.63	
516500 WORKERS COMP PREMIUMS		164.24	
Major Account 510000 Total	2,866.70	31,835.77	
520000 Operating Expenses			
521400 CIO CHARGES	50.99	729.13	
522100 DUES & SUBSCRIPTION EXP		400.00	
522200 CONFERENCE REGISTRATION		195.00	
541100 ACCTG & AUDITING SERVICES		152.53	
541200 PURCHASING ASSESSMENT		13.05	
549200 JANITORIAL/SECURITY SRVS		45.81	
554900 OTHER CONTRACTUAL SERVICES	121.99	32,372.44	
555440 CUSTOMIZED MAINTENANCE	19,833.20	91,270.94	
Major Account 520000 Total	20,006.18	125,178.90	
570000 Travel Expenses			
571100 LODGING	276.42	276.42	
571800 MEALS - TRAVEL STATUS	112.70	112.70	
572100 COMMERCIAL TRANSPORTATIO		424.30	
573100 STATE-OWNED TRANSPORT		143.55	
574500 PERSONAL VEHICLE MILEAGE	48.94	48.94	
575100 MISC TRAVEL EXPENSE	17.25	17.25	
Major Account 570000 Total	455.31	1,023.16	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		31,527.19	
599100 OTHER GOVERNMENT AID	436.36	436.36	
Major Account 590000 Total	436.36	31,963.55	
Fund 10000 Expenditures Total	23,764.55	190,001.38	
Subprogram Expenditures	23,764.55	190,001.38	
Program Revenues	3,373.18	512,631.36	
Program Expenditures	643,814.93	6,836,342.47	

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	200.00	10,262.00-
	473300 VEHICLE TITLE FEES		28.00
	Major Account 470000 Total	200.00	10,234.00-
	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	1,035.00-	1,041.44-
	Major Account 490000 Total	1,035.00-	1,041.44-
	Fund 10000 Revenue Total	835.00-	11,475.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,319.27	1,145,206.79
	511300 OVERTIME PAYMENTS		464.39
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,825.04	31,067.00
	512100 VACATION LEAVE EXPENSE	3,415.83	75,506.55
	512200 SICK LEAVE EXPENSE	8,721.76	46,009.90
	512300 HOLIDAY LEAVE EXPENSE	5,082.50	53,318.59
	515100 RETIREMENT PLANS EXPENSE	8,413.86	97,064.17
	515200 FICA EXPENSE	7,957.20	92,612.87
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	27,433.28	279,785.56
	516500 WORKERS COMP PREMIUMS		5,948.28
	Major Account 510000 Total	156,168.74	1,827,492.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.65	841.90
	521300 FREIGHT EXPENSE		324.61
	521400 CIO CHARGES	12,253.61	134,863.20
	521500 PUBLICATION & PRINT EXP	92.19	2,629.95
	521900 AWARDS EXPENSE	101.90	448.55
	522100 DUES & SUBSCRIPTION EXP	363.00	4,231.00
	522200 CONFERENCE REGISTRATION		3,335.00
	522600 JOB APPLICANT EXPENSE		440.48
	523000 VOLUNTEER EXPENSE	553.00	5,062.60
	524600 RENT EXPENSE-BUILDINGS	112,464.38	1,237,108.18
	524900 RENT EXP-DEPR SURCHARGE	44,829.59	493,125.49
	527200 REP & MAINT-MOTOR VEHICL	1,357.35	19,776.69
	527500 REP & MAINT-COMM EQUIP		192.50

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		
	527800 REP & MAINT-OTHER PROPER	1,893.72	28,503.37
	531100 OFFICE SUPPLIES EXPENSE		9,157.07
	532100 NON-CAPITALIZED EQUIP PU		279.99
	533100 HOUSEHOLD & INSTIT EXP		190.00
	534600 ED & RECREATIONAL SUP EX		33,919.22
	534700 ENG TECH & COMM SUP EXP		18.49
	534900 MISCELLANEOUS SUP EXP	518.37	14,723.92
	534902 UNIFORMS		7,090.13
	538100 VEHICLE & EQUIP SUP EXP		26,174.56
	539500 PURCHASING CARD SUSPENSE		1,080.00
	541100 ACCTG & AUDITING SERVICES		5,524.32
	541200 PURCHASING ASSESSMENT		472.53
	541500 LEGAL SERVICES EXPENSE		19,576.50
	541700 LEGAL RELATED EXPENSE	39.98	374.56
	547100 EDUCATIONAL SERVICES	25.00	74,075.01
	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	94.86	250,526.54
	556100 INSURANCE EXPENSE		8,337.03
	559100 OTHER OPERATING EXP	2,642,233.23-	387,263.53
	Major Account 520000 Total	2,467,635.63-	2,775,425.39
	570000 Travel Expenses		
	571100 LODGING	130.45	6,046.86
	571800 MEALS - TRAVEL STATUS	57.76	1,695.06
	573100 STATE-OWNED TRANSPORT	71.94	2,024.66
	574500 PERSONAL VEHICLE MILEAGE		2,929.73
	Major Account 570000 Total	260.15	12,696.31
	580000 Capital Outlay		
	581200 BUILDINGS		4,400.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,434.00
	583300 COMPUTER EQUIP & SOFTWARE	75.00	750.00
	Major Account 580000 Total	75.00	6,584.00
	590000 Government Aid		
	592200 1099-aid to/for individua	3,428,500.00	3,428,500.00
	599100 OTHER GOVERNMENT AID	385,000.00-	385,000.00-
	Major Account 590000 Total	3,043,500.00	3,043,500.00

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	590000 Government Aid		
	Fund 10000 Expenditures Total	732,368.26	7,665,698.20
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.53-	1,334.90-
	485100 FINES FORFEITS & PENALTI	27,107.07-	300,866.50-
	Major Account 480000 Total	27,195.60-	302,201.40-
	Fund 27810 Revenue Total	27,195.60-	302,201.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,666.86
	511800 COMPENSATORY TIME PAID	1,511.08	12,359.02
	512100 VACATION LEAVE EXPENSE		8,865.21
	512200 SICK LEAVE EXPENSE	160.68	7,349.45
	512300 HOLIDAY LEAVE EXPENSE	435.42	25,459.37
	512500 FUNERAL LEAVE EXPENSE		482.04
	515100 RETIREMENT PLANS EXPENSE	157.73	10,326.23
	515200 FICA EXPENSE	145.99	9,704.94
	515500 HEALTH INSURANCE EXPENSE	728.79	37,338.47
	516500 WORKERS COMP PREMIUMS		2,018.15
	Major Account 510000 Total	3,139.69	156,569.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.75	3,340.78
	521400 CIO CHARGES	4,084.54	12,266.70
	521500 PUBLICATION & PRINT EXP	332.01	332.01
	531100 OFFICE SUPPLIES EXPENSE	2,035.23	2,836.45
	534900 MISCELLANEOUS SUP EXP	124.40	424.98
	541100 ACCTG & AUDITING SERVICES		1,874.31
	541200 PURCHASING ASSESSMENT		160.32
	548700 REFUSE/RECYCLING		167.92
	549100 LAUNDRY SERVICES	1,008.15	3,262.05
	554900 OTHER CONTRACTUAL SERVICES		2,242.74
	559100 OTHER OPERATING EXP		699.33
	Major Account 520000 Total	7,932.08	27,607.59
	Fund 27810 Expenditures Total	11,071.77	184,177.33
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,663.00-	264,427.01-
	472100 SALE OF SUP & MAT	27.90-	190.40-
	Major Account 470000 Total	72,690.90-	264,617.41-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.40-	6,677.92-
	483100 HOUSING & DORM RENTAL RE	3,800.00-	23,600.00-
	483200 BUILDING & SPACE RENTAL	92.00-	310.00-
	486600 CREDIT CARD CLEARING	1,295.00-	1,969.99-
	Major Account 480000 Total	5,908.40-	32,557.91-
	Fund 27820 Revenue Total	78,599.30-	297,175.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,590.74
	511800 COMPENSATORY TIME PAID	692.67	4,520.18
	512100 VACATION LEAVE EXPENSE		2,786.82
	512200 SICK LEAVE EXPENSE	291.65	7,978.43
	512300 HOLIDAY LEAVE EXPENSE	291.65	6,699.42
	515100 RETIREMENT PLANS EXPENSE	95.55	5,509.34
	515200 FICA EXPENSE	93.71	5,257.80
	515500 HEALTH INSURANCE EXPENSE	191.63	15,796.23
	516500 WORKERS COMP PREMIUMS		806.88
	Major Account 510000 Total	1,656.86	100,945.84
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		34.82
	541100 ACCTG & AUDITING SERVICES		749.37
	541200 PURCHASING ASSESSMENT		64.10
	554900 OTHER CONTRACTUAL SERVICES		853.96
	Major Account 520000 Total		1,702.25
	Fund 27820 Expenditures Total	1,656.86	102,648.09
	Subprogram Revenues	106,629.90-	610,852.16-
	Subprogram Expenditures	745,096.89	7,952,523.62

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	29.37	362.01
	554900 OTHER CONTRACTUAL SERVICES		31,658.75
	Major Account 520000 Total	29.37	32,920.76
	Fund 27810 Expenditures Total	29.37	32,920.76
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		52,995.68-
	Major Account 460000 Total		52,995.68-
	Fund 47810 Revenue Total		52,995.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444.06	7,395.45
	515100 RETIREMENT PLANS EXPENSE	33.26	553.76
	515200 FICA EXPENSE	32.76	523.77
	515500 HEALTH INSURANCE EXPENSE		1,538.40
	516500 WORKERS COMP PREMIUMS		2.15
	Major Account 510000 Total	510.08	10,013.53
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	900.00	2,660.25
	541100 ACCTG & AUDITING SERVICES		2.00
	541200 PURCHASING ASSESSMENT		.17
	554900 OTHER CONTRACTUAL SERVICES		.81
	Major Account 520000 Total	900.00	2,663.23
	Fund 47810 Expenditures Total	1,410.08	12,676.76
	Subprogram Revenues		52,995.68-
	Subprogram Expenditures	1,439.45	45,597.52
	Program Revenues	106,629.90-	663,847.84-
	Program Expenditures	746,536.34	7,998,121.14

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		4,095.44-
	Major Account 480000 Total		4,095.44-
	Fund 10000 Revenue Total		4,095.44-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	431.27	819.70
	515200 FICA EXPENSE	392.23	789.18
	515500 HEALTH INSURANCE EXPENSE	1,495.32	1,495.32
	Major Account 510000 Total	2,318.82	3,104.20
	570000 Travel Expenses		
	571100 LODGING	621.58	621.58
	Major Account 570000 Total	621.58	621.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	426,472.60	5,629,570.43
	599100 OTHER GOVERNMENT AID		351,701.85
	Major Account 590000 Total	426,472.60	5,981,272.28
	Fund 40000 Expenditures Total	429,413.00	5,984,998.06
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		509,008.98-
	Major Account 460000 Total		509,008.98-
	Fund 47810 Revenue Total		509,008.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		255,804.49
	Major Account 590000 Total		255,804.49
	Fund 47810 Expenditures Total		255,804.49
	Subprogram Revenues		513,104.42-
	Subprogram Expenditures	429,413.00	6,240,802.55

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		63,802.11
	599100 OTHER GOVERNMENT AID		5,854.89
	Major Account 590000 Total		69,657.00
	Fund 10000 Expenditures Total		69,657.00
	Subprogram Expenditures		69,657.00
	Program Revenues		513,104.42-
	Program Expenditures	429,413.00	6,310,459.55

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,074.36-	118,173.92-
	484100 OPERATING DONATIONS & CO		556.10-
	484900 OTHER PRIVATE SOURCES		72,139.28-
	484901 WORK RELEASE	30,711.47-	673,940.53-
	485100 FINES FORFEITS & PENALTI	2,157.00-	41,559.26-
	Major Account 480000 Total	37,942.83-	906,369.09-
	Fund 27800 Revenue Total	37,942.83-	906,369.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		373,397.08
	Major Account 590000 Total		373,397.08
	Fund 27800 Expenditures Total		373,397.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.26	15.26
	Major Account 520000 Total	15.26	15.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	447.59	116,000.00
	Major Account 590000 Total	447.59	116,000.00
	Fund 40000 Expenditures Total	462.85	116,015.26
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,028.68	32,028.68
	Major Account 590000 Total	32,028.68	32,028.68
	Fund 47810 Expenditures Total	32,028.68	32,028.68
	Subprogram Revenues	37,942.83-	906,369.09-
	Subprogram Expenditures	32,491.53	521,441.02
	Program Revenues	37,942.83-	906,369.09-
	Program Expenditures	32,491.53	521,441.02

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,023.40	236,285.64
	511300 OVERTIME PAYMENTS		567.86
	511800 COMPENSATORY TIME PAID		1,748.14
	512100 VACATION LEAVE EXPENSE	2,470.23	18,108.98
	512200 SICK LEAVE EXPENSE	407.21	6,389.73
	512300 HOLIDAY LEAVE EXPENSE	1,241.93	17,425.01
	512500 FUNERAL LEAVE EXPENSE		1,920.98
	515100 RETIREMENT PLANS EXPENSE	1,658.01	21,144.94
	515200 FICA EXPENSE	1,563.15	20,167.12
	515500 HEALTH INSURANCE EXPENSE	6,140.78	66,906.05
	516500 WORKERS COMP PREMIUMS		16.88
	Major Account 510000 Total	31,504.71	390,681.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	1,005.52
	521400 CIO CHARGES	489.33	3,446.63-
	521500 PUBLICATION & PRINT EXP	889.24	1,686.38
	522100 DUES & SUBSCRIPTION EXP		306.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		346.26
	531100 OFFICE SUPPLIES EXPENSE		3,671.79
	541100 ACCTG & AUDITING SERVICES		317.27
	541200 PURCHASING ASSESSMENT		203.72-
	549200 JANITORIAL/SECURITY SRVS		315.92
	554900 OTHER CONTRACTUAL SERVICES	1,170.64	1,748.03
	555440 CUSTOMIZED MAINTENANCE	955.05	5,411.95
	Major Account 520000 Total	3,506.14	11,858.77
	570000 Travel Expenses		
	571100 LODGING	5,170.46	23,810.49
	571600 MEALS - TAXABLE		41.49
	571800 MEALS - TRAVEL STATUS	541.35	6,882.66
	572100 COMMERCIAL TRANSPORTATIO		939.66
	573100 STATE-OWNED TRANSPORT		194.05
	574500 PERSONAL VEHICLE MILEAGE	3,004.46	34,282.48
	575100 MISC TRAVEL EXPENSE		659.75
	Major Account 570000 Total	8,716.27	66,810.58
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		188.57
	Major Account 580000 Total		188.57

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		
	Fund 10000 Expenditures Total	<u>43,727.12</u>	<u>469,539.25</u>
	Subprogram Expenditures	<u>43,727.12</u>	<u>469,539.25</u>
	Program Expenditures	<u>43,727.12</u>	<u>469,539.25</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		
	515100 RETIREMENT PLANS EXPENSE	159.08	293.26
	515200 FICA EXPENSE	146.86	283.97
	515500 HEALTH INSURANCE EXPENSE	636.76	636.76
	Major Account 510000 Total	942.70	1,213.99
	590000 Government Aid		
	599163 STATE AID	54,885.36	73,587.69
	Major Account 590000 Total	54,885.36	73,587.69
	Fund 10000 Expenditures Total	55,828.06	74,801.68
27800 VICTIMS COMPENSATION			
Expenditures	590000 Government Aid		
	599163 STATE AID		501,023.00
	Major Account 590000 Total		501,023.00
	Fund 27800 Expenditures Total		501,023.00
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.67-	6,475.97-
	Major Account 480000 Total	249.67-	6,475.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		139,228.63
	Major Account 490000 Total		139,228.63
	Fund 27870 Revenue Total	249.67-	132,752.66
	Subprogram Revenues	249.67-	132,752.66
	Subprogram Expenditures	55,828.06	575,824.68
	Program Revenues	249.67-	132,752.66
	Program Expenditures	55,828.06	575,824.68

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	17,497.90	142,689.95
	512100 VACATION LEAVE EXPENSE	1,517.90	14,957.40
	512200 SICK LEAVE EXPENSE	1,379.81	15,079.79
	512300 HOLIDAY LEAVE EXPENSE	1,073.45	9,991.25
	512500 FUNERAL LEAVE EXPENSE		636.60
	515100 RETIREMENT PLANS EXPENSE	1,607.60	13,596.57
	515200 FICA EXPENSE	1,507.12	12,841.71
	515500 HEALTH INSURANCE EXPENSE	6,112.58	47,530.27
	516200 TUITION ASSISTANCE		2,412.00
	516500 WORKERS COMP PREMIUMS		977.18
	Major Account 510000 Total	30,696.36	260,712.72
	520000 Operating Expenses		
	521400 CIO CHARGES	425.73	6,048.11
	521500 PUBLICATION & PRINT EXP		64.42
	531100 OFFICE SUPPLIES EXPENSE		389.60
	541100 ACCTG & AUDITING SERVICES		907.52
	541200 PURCHASING ASSESSMENT		77.63
	549200 JANITORIAL/SECURITY SRVS		272.57
	554900 OTHER CONTRACTUAL SERVICES	1,018.49	2,449.84
	555310 COTS LICENSE FEES	1,282.32	1,282.32
	555340 COTS MAINTENANCE		1,480.00
	555440 CUSTOMIZED MAINTENANCE		84,044.39
	556300 SURETY & NOTARY BONDS		161.00
	Major Account 520000 Total	2,726.54	97,177.40
	570000 Travel Expenses		
	571100 LODGING	128.41	128.41
	Major Account 570000 Total	128.41	128.41
	Fund 10000 Expenditures Total	33,551.31	358,018.53
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		261,132.44-
	Major Account 460000 Total		261,132.44-
	Fund 47810 Revenue Total		261,132.44-
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

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,424.55
	515200 FICA EXPENSE		1,382.92
	515500 HEALTH INSURANCE EXPENSE		2,981.76
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total		25,202.41
	520000 Operating Expenses		
	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	34,349.97	176,047.58
	Major Account 520000 Total	34,349.97	178,302.57
	Fund 47810 Expenditures Total	34,349.97	203,504.98
	Subprogram Revenues		261,132.44-
	Subprogram Expenditures	67,901.28	561,523.51
	Program Revenues		261,132.44-
	Program Expenditures	67,901.28	561,523.51

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	1,506.01-	17,078.06-
	485100 FINES FORFEITS & PENALTI	28,032.60-	304,078.51-
	Major Account 480000 Total	29,538.61-	321,156.57-
	Fund 27850 Revenue Total	29,538.61-	321,156.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,099.68	126,691.68
	511800 COMPENSATORY TIME PAID		143.66
	512100 VACATION LEAVE EXPENSE	687.38	11,873.14
	512200 SICK LEAVE EXPENSE	155.64	5,645.92
	512300 HOLIDAY LEAVE EXPENSE	207.51	9,844.84
	515100 RETIREMENT PLANS EXPENSE	310.77	11,664.14
	515200 FICA EXPENSE	297.14	11,255.99
	515500 HEALTH INSURANCE EXPENSE	876.06	28,431.72
	516500 WORKERS COMP PREMIUMS		1,194.78
	Major Account 510000 Total	5,634.18	206,745.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	521400 CIO CHARGES	2,037.42	45,699.49
	521500 PUBLICATION & PRINT EXP		95.54
	521900 AWARDS EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE		17.14
	541100 ACCTG & AUDITING SERVICES		1,114.74
	541200 PURCHASING ASSESSMENT		94.91
	549200 JANITORIAL/SECURITY SRVS		410.72
	554900 OTHER CONTRACTUAL SERVICES	353.05	2,165.85
	555440 CUSTOMIZED MAINTENANCE	12,351.98	82,006.96
	Major Account 520000 Total	14,742.45	131,983.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		424.30
	573100 STATE-OWNED TRANSPORT		143.55
	Major Account 570000 Total		567.85
	Fund 27850 Expenditures Total	20,376.63	339,297.07
	Subprogram Revenues	29,538.61-	321,156.57-
	Subprogram Expenditures	20,376.63	339,297.07

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	4,156.27	6,753.61
	512100 VACATION LEAVE EXPENSE	149.50	190.55
	512200 SICK LEAVE EXPENSE	239.21	239.21
	512300 HOLIDAY LEAVE EXPENSE	458.14	458.14
	515100 RETIREMENT PLANS EXPENSE	374.63	572.20
	515200 FICA EXPENSE	364.52	566.37
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	6,487.71	9,525.52
	520000 Operating Expenses		
	521400 CIO CHARGES	142.22	142.22
	547100 EDUCATIONAL SERVICES	138.00	138.00
	554900 OTHER CONTRACTUAL SERVICES	340.25	340.25
	555440 CUSTOMIZED MAINTENANCE	9,550.50	9,550.50
	Major Account 520000 Total	10,170.97	10,170.97
	Fund 10000 Expenditures Total	16,658.68	19,696.49
	Subprogram Expenditures	16,658.68	19,696.49

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	848.33	1,409.34
	512100 VACATION LEAVE EXPENSE	13.68	13.68
	515100 RETIREMENT PLANS EXPENSE	64.54	106.55
	515200 FICA EXPENSE	65.46	108.35
	Major Account 510000 Total	992.01	1,637.92
	520000 Operating Expenses		
	521400 CIO CHARGES	52.73	52.73
	522200 CONFERENCE REGISTRATION		195.00
	554900 OTHER CONTRACTUAL SERVICES	126.14	126.14
	Major Account 520000 Total	178.87	373.87
	570000 Travel Expenses		
	571100 LODGING	276.43	276.43
	571800 MEALS - TRAVEL STATUS	112.70	112.70
	574500 PERSONAL VEHICLE MILEAGE	48.94	48.94
	575100 MISC TRAVEL EXPENSE	17.25	17.25
	Major Account 570000 Total	455.32	455.32
	Fund 10000 Expenditures Total	1,626.20	2,467.11
	Subprogram Expenditures	1,626.20	2,467.11
	Program Revenues	29,538.61	321,156.57
	Program Expenditures	38,661.51	361,460.67

Secure Version - Prior Month
As of May 31, 2026

Agency Number078NE COMM LAW ENFORCEMENT
Program Number903NDOL ADMIN BLDG HVAC
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	934,647.00	21,503,014.46
	Major Account 580000 Total	934,647.00	21,503,014.46
	Fund 43125 Expenditures Total	934,647.00	21,503,014.46
	Subprogram Expenditures	934,647.00	21,503,014.46
	Program Expenditures	934,647.00	21,503,014.46
	Agency Revenues	177,734.19-	2,020,340.16-
	Agency Expenditures	3,875,927.33	50,893,218.87

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
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		1,067.78-
	484900 OTHER PRIVATE SOURCES	800.00-	800.00-
	Major Account 480000 Total	800.00-	1,867.78-
	Fund 10000 Revenue Total	800.00-	4,448.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,114.47	1,122,520.03
	511300 OVERTIME EXPENSE	15,881.87	16,192.38
	511600 PER DIEM EXPENSE	27,087.05	28,347.05
	511700 EMPLOYEE BONUSES		180.00
	512100 VACATION LEAVE EXPENSE	57,543.03	119,633.76
	512200 SICK LEAVE EXPENSE	8,817.80	47,959.51
	512300 HOLIDAY LEAVE EXPENSE	10,475.47	90,401.81
	512500 FUNERAL LEAVE EXPENSE	1,882.95	7,233.55
	512700 INJURY LEAVE EXPENSE	1,623.39	1,704.22
	512900 UNION ACTIVITY EXPENSE	24.87	24.87
	515100 RETIREMENT PLANS EXPENSE	36,368.57	122,110.48
	515200 OASDI EXPENSE	19,719.25	101,208.10
	515500 HEALTH INSURANCE EXPENSE	72,619.84	355,266.67
	516500 WORKERS COMP PREMIUMS	610.07	1,848.15
	519100 OTHER PERSONAL SERV EXP		39.93
	Major Account 510000 Total	416,768.63	2,014,670.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.53	374.73
	521300 FRIEGHT EXPENSE	75.11	83.41
	521400 CIO CHARGES	5,000.66	11,561.86
	521500 PUBLICATION & PRINT EXP	9,061.00	66,752.41
	521900 AWARDS EXPENSE	12.88	436.78
	522100 DUES & SUBSCRIPTION EXP	1,937.22	2,014.06
	522200 CONFERENCE REGISTRATION	1,698.60	952.15-
	524600 RENT EXPENSE-BUILDINGS	4,393.40	49,601.79
	524700 RENT EXPENSE-OTHER REAL PROP	414.07	793.97
	524900 RENT EXP-DEPR SURCHARGE	496.54	5,461.94
	527200 REP & MAINT-MOTOR VEHICL	17.67	320.43
	527900 PERSONAL COMPUT EQUIP R & M		72.01
	531100 OFFICE SUPPLIES EXPENSE	393.62	1,414.37

Secure Version - Prior Month

As of May 31, 2026

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		
	531200 IT SUPPLIES	33.81	27.45
	532100 NON-CAPITALIZED EQUIP PU	81.32	81.32
	532200 PERSONAL COMPUTING EQUIPMENT	616.46	4,217.24
	532260 VOICE EQUIP	736.44	1,242.86
	532280 VIDEO EQUIP	144.02	1,025.15
	533100 HOUSEHOLD & INSTITUTION	313.75	780.74
	534600 ED & RECREATIONAL SUP EX	70.65	102.67
	541100 ACCTG & AUDITING SERVICES		243.00
	541200 PURCHASING ASSESSMENT	641.90-	641.90-
	541500 LEGAL SERVICES EXPENSE	189.81	262.70
	543500 MGT CONSULTANT SERVICES		2,584.50
	547100 EDUCATIONAL SERVICES	32.30	1,947.32
	549200 JANITORIAL/SECURITY SRVS	26.18	26.18
	554130 VIDEO SERVICES	30.38	30.38
	554900 OTHER CONTRACTUAL SERVICES	10,497.45	25,193.50
	554931 DRIVERS/READERS	8,447.12	21,616.90
	555100 DATA PROC SOFTW LIC FEE	782.18	839.71
	555510 SAAS SUBSCRIPTION FEES	1,569.56	2,326.15
	555520 SAAS IMPLEMENTATION	760.00	760.00
	555540 SAAS MAINTENANCE	601.67	1,231.67
	556100 INSURANCE EXPENSE	525.24	2,158.81
	559100 OTHER OPERATING EXP	12.00	28.52
	Major Account 520000 Total	48,504.74	204,020.48
	570000 Travel Expenses		
	571100 LODGING	3,809.64	13,524.10
	571600 MEALS - TAXABLE	21.80	24.19
	571800 MEALS - TRAVEL STATUS	1,408.70	3,093.03
	572100 COMMERCIAL TRANSPORTATION	8,482.01	18,423.27
	573100 STATE-OWNED TRANSPORT	24.11	685.63
	574500 PERSONAL VEHICLE MILEAGE	580.81	1,223.98
	575100 MISC TRAVEL EXPENSE	108.80	193.66
	Major Account 570000 Total	14,435.87	37,167.86
	590000 Government Aid		
	592135 TRANSPORTATION	300.00	1,143.50
	592235 TRANSPORTATION	2,713.26	48,321.63
	592238 MAINTENANCE		4.92
	592254 JOB COACHING		1,666.67
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	526.25	2,478.25

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			
	590000 Government Aid		
	592264 REHAB TECHNOLOGY SERVICES	10,603.39	114,229.52
	592275 MISCELLANEOUS CASE SERVICES		8,342.12
	592283 Supported Employment-Youth or		832.33
	Fund 10000 Total	14,142.90	177,018.94
	Fund 10000 Expenditures Total	479,709.24	2,255,858.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,316.59
	Major Account 800000 Total		6,316.59
	Fund 10000 Expenditures Total		6,316.59
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,969.23-	37,406.73-
	474102 VENDING MACHINE INCOME	7,771.11-	43,844.93-
	Major Account 470000 Total	10,740.34-	81,251.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.68-	10,778.61-
	Major Account 480000 Total	1,090.68-	10,778.61-
	Fund 28111 Revenue Total	11,831.02-	92,030.27-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	600.00	7,820.00
	533100 HOUSEHOLD & INSTIT EXP		2,480.76
	556100 INSURANCE EXPENSE		4,308.76
	Major Account 520000 Total	600.00	14,609.52
	Fund 28111 Expenditures Total	600.00	14,609.52
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.39-	820.27-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	75.39-	15,820.27-
	Fund 28140 Revenue Total	75.39-	15,820.27-
Expenditures	590000 Government Aid		
	592232 SUPPORT SERVICE PROVIDERS		6,255.77
	592264 REHAB TECH SERVICES	918.00	9,261.38
	Major Account 590000 Total	918.00	15,517.15
	Fund 28140 Expenditures Total	918.00	15,517.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,651.04	757,326.42

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME EXPENSE	15,315.09-	15,192.82-
	511600 PER DIEM EXPENSE	26,538.25-	25,607.95-
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE	51,582.52-	24,385.66
	512200 SICK LEAVE EXPENSE	4,319.01-	29,118.71
	512300 HOLIDAY LEAVE EXPENSE	641.65-	35,014.40
	512500 FUNERAL LEAVE EXPENSE	1,400.67-	340.39-
	512700 INJURY LEAVE EXPENSE	1,623.39-	1,603.63-
	515100 RETIREMENT PLANS EXPENSE	21,682.24-	49,887.63
	515200 FICA EXPENSE	5,834.27-	58,302.46
	515500 HEALTH INSURANCE EXPENSE	20,023.60-	173,446.89
	516300 EMPLOYEE ASSISTANCE PRO		557.20
	516500 WORKERS COMP PREMIUMS	610.07-	14,858.50
	519100 OTHER PERSONAL SERV EXP		177.48
	Major Account 510000 Total	138,919.72-	1,101,130.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.07-	2,779.22
	521300 FREIGHT EXPENSE		868.34
	521400 CIO CHARGES	5,000.66-	65,818.59
	521500 PUBLICATION & PRINT EXP	8,386.57-	217,862.48
	521900 AWARDS EXPENSE	12.88-	1,621.15
	522100 DUES & SUBSCRIPTION EXPENSE	992.50-	17,044.25
	522200 CONFERENCE REGISTRATION	1,848.60-	19,685.05
	522600 JOB APPLICANT EXPENSE		941.87
	524600 RENT EXPENSE-BUILDINGS	15,506.83	114,123.85
	524700 RENT EXPENSE - OTHER REAL PROP	1,470.35	6,684.85
	527100 REP & MAINT-OFFICE EQUIPMENT		350.00
	527200 REP & MAINT-MOTOR VEHICL	17.67-	2,245.74
	527600 REP & MAINT-HOUSE/INST EXPENSE	482.50	36,931.33
	527900 PERSONAL COMPUT EQUIP R & M		577.62
	531100 OFFICE SUPPLIES EXPENSE	283.88	6,829.05
	531200 IT SUPPLIES	14.48	1,568.07
	532100 NON-CAPITALIZED EQUIPMENT	81.32-	118,294.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,515.87	21,143.04
	532260 VOICE EQUIP	736.44-	7,924.22
	532280 VIDEO EQUIP	144.02-	4,514.96
	533100 HOUSEHOLD & INSTIT EXP	138.45-	17,109.41
	534600 ED & RECREATIONAL SUP EX	485.75	5,740.71

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		
	541100 ACCTG & AUDITING SERVICES		13,526.98
	541200 PURCHASING ASSESSMENT		529.20
	541500 LEGAL SERVICES EXPENSE	172.79	2,918.19
	543500 MGT CONSULTANT SERVICES		6,679.71
	547100 EDUCATIONAL SERVICES	134.30	11,148.54
	548600 PEST CONTROL EXPENSE		515.00
	549200 JANITORIAL SERVICES	685.32	5,769.82
	554130 VIDEO SERVICES	30.38-	3,036.60
	554900 OTHER CONTRACTUAL SERVICES	9,914.62-	60,454.31
	554931 DRIVERS/READERS	4,300.93-	19,224.68
	555100 SOFTWARE RENEWAL/MAIN FEE	5,635.49	5,891.57
	555200 NON-CAPITALIZED SOFTWARE	70.00-	3,192.00
	555510 SAAS SUBSCRIPTION FEES	1,451.72-	11,187.25
	555520 SAAS MAINTENANCE	760.00-	109,715.28
	555540 SAAS MAINTENANCE	601.67-	6,281.67
	556100 INSURANCE EXPENSE	7,861.29	14,567.51
	559100 OTHER OPERATING EXP	.40	131.86
	Major Account 520000 Total	244.25-	945,428.60
	570000 Travel Expenses		
	571100 LODGING	4,230.12	65,570.33
	571600 MEALS-NOT TRAVEL STATUS		72.83
	571800 MEALS - TRAVEL STATUS	1,333.67	19,752.25
	572100 COMMERCIAL TRANSPORTATION	2,593.01	105,118.59
	573100 STATE-OWNED TRANSPORTATION	132.12	4,446.26
	574500 PERSONAL VEHICLE MILEAGE	309.83-	6,376.46
	575100 MISC TRAVEL EXPENSE	48.27	1,930.58
	Major Account 570000 Total	8,027.36	203,267.30
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,337.76
	Major Account 580000 Total		10,337.76
	590000 Government Aid		
	592135 TRANSPORTATION	656.99	3,847.23
	592138 MAINTENANCE	763.12	22,109.54
	592144 NBE CLIENT PURCHASES	12,469.07	12,595.92
	592151 BACHELOR'S DEGREE	300.00	1,328.50
	592152 POST SEC VOC NON DEGREE/CERT		555.84
	592157 MASTERS/DOCTORAL DEGREE		688.39
	592158 ASSOCIATE DEGREE		64.15

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		
	592164 REHAB TECHNOLOGY GOODS		37.97
	592222 OTHER TREATMENT	296.07	2,246.07
	592233 SIGN LANGUAGE INTERPRETER		1,130.00
	592235 TRANSPORTATION	128.75-	49,100.00
	592238 MAINTENANCE	15,086.95	140,164.64
	592239 LANGUAGE INTERPRETER	10,155.38	42,952.58
	592243 NEWSLINE		22,875.00
	592244 INL INVENTORY/STOCK/MATERIAL	624.28	4,331.38
	592251 BACHELOR'S DEGREE	53,355.06	291,776.40
	592252 POST SEC VOC DEGREES OR CERT	2,274.50	37,527.14
	592253 ON THE JOB TRAINING		47,847.61
	592254 JOB COACHING		3,559.93
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	337.75	35,408.38
	592257 MASTERS/DOCTORAL DEGREE	12,586.77	123,530.76
	592258 ASSOCIATE DEGREE		11,673.46
	592264 REHAB TECHNOLOGY SERVICES	4,000.10	167,842.55
	592271 JOB PLACEMENT SERVICES	1,500.00	42,069.00
	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	2,151.00	19,384.25
	Major Account 590000 Total	116,428.29	1,108,048.77
	Fund 40000 Expenditures Total	14,708.32-	3,368,212.99
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		
	491300 SALE - SURP PROP/FIXED ASSET	78.77-	78.77-
	491301 DISPOSAL OF PROCEEDS	7,040.00-	7,058.20-
	Major Account 490000 Total	7,118.77-	7,136.97-
	Fund 48140 Revenue Total	7,118.77-	133,820.94-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,775.03
	512100 VACATION LEAVE EXPENSE		5,025.35
	512200 SICK LEAVE EXPENSE		2,588.68
	512300 HOLIDAY LEAVE EXPENSE		9,529.86
	512500 FUNERAL LEAVE EXPENSE		244.23
	515100 RETIREMENT PLANS EXPENSE		3,905.84
	515200 FICA EXPENSE		3,682.46
	515500 HEALTH INSURANCE EXPENSES		13,968.18
	Major Account 510000 Total		73,719.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.37
	521400 CIO CHARGES		1,967.01
	521500 PUBLICATION & PRINT EXP		2.36
	522100 DUES & SUBSCRIPTION EXP		128.45
	522200 CONFERENCE REGISTRATION		250.80
	522600 JOB APPLICANT EXPENSE		20.90
	524600 RENT EXPENSE-BUILDINGS	2,108.83-	11,303.24
	524700 RENT EXPENSE-OTHER REAL PROP		25.65
	527200 REP & MAINT-MOTOR VEHICL		225.53
	531100 OFFICE SUPPLIES EXPENSE	43.16-	154.82
	531200 IT SUPPLIES		69.05
	532200 PERSONAL COMPUTING EQUIPMENT		275.97
	532260 VOICE EQUIP		24.51
	533100 HOUSEHOLD & INSTIT EXP		966.52
	534600 ED & RECREATIONAL SUP EX		114.01
	554130 VIDEO SERVICES		28.48
	554900 OTHER CONTRACTUAL SERVICES		1,326.67
	554931 DRIVERS/READERS	170.00	5,051.60
	555100 DATA PROC SOFTW LIC FEE		4.85
	555510 SAAS SUBSCRIPTION FEES		312.32
	559100 OTHER OPERATING EXP		2.40
	Major Account 520000 Total	1,981.99-	22,459.51
	570000 Travel Expenses		
	571100 LODGING		2,419.98
	571800 MEALS - TRAVEL STATUS		104.00
	572100 COMMERCIAL TRANSPORTATIO		4,717.12
	573100 STATE-OWNED TRANSPORT		6.24
	574500 PERSONAL VEHICLE MILEAGE EXPEN		78.23

Agency Number 081 BLIND/VIS IMPAIRED COMM
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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>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		16.53
	Major Account 570000 Total		7,342.10
	590000 Government Aid		
	592235 TRANSPORTATION		1,477.90
	592264 REHAB TECH SERVICES		21,758.71
	Major Account 590000 Total		23,236.61
	Fund 48140 Expenditures Total	1,981.99-	126,757.85
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 68400 Revenue Total		1,000.00-
Expenditures	590000 Government Aid		
	592235 TRANSPORTATION		10,439.07
	592255 ADVOCACY TRAIN & SUPPORT NTRK		1,012.00
	592264 REHAB TECHNOLOGY		885.14
	592290 INSTRUCTION IN SELF-ADVOCACY		2,891.00
	Major Account 590000 Total		15,227.21
	Fund 68400 Expenditures Total		15,227.21
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.96-	3,651.58-
	484100 OPERATING DONATIONS	492.48-	4,623.18-
	484500 REIMB NON-GOVT SOURCE		5,004.29-
	Major Account 480000 Total	840.44-	13,279.05-
	Fund 68402 Revenue Total	840.44-	13,279.05-
	Subprogram Revenues	20,665.62-	251,501.72-
	Subprogram Expenditures	478,679.83	5,973,202.51

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,764.35-
	Major Account 520000 Total		7,764.35-
	Fund 10000 Expenditures Total		7,764.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,933.50	55,958.90
	515100 RETIREMENT PLANS EXPENSE	294.60	4,208.99
	515200 FICA EXPENSE	265.18	3,947.63
	515500 HEALTH INSURANCE EXPENSES	1,659.40	15,940.29
	Major Account 510000 Total	6,152.68	80,055.81
	520000 Operating Expenses		
	554931 READER/DRIVER EXPENSE	59.50	967.80
	Major Account 520000 Total	59.50	967.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	28.70	28.70
	Major Account 570000 Total	28.70	28.70
	590000 Government Aid		
	592135 TRANSPORTATION		3,533.05
	592138 MAINTENANCE		883.84
	592235 TRANSPORTATION	176.30	15,905.26
	592238 MAINTENANCE	2.80	251,288.89
	592253 ON THE JOB TRAINING		1,561.50
	592254 JOB COACHING		5,226.60-
	592264 REHAB TECHNOLOGY SERVICES	1,547.19	7,358.41
	592275 MISCELLANEOUS CASE SERVICES		60.00
	592283 YOUTH OR ADULT FIRST 24 MONTHS		626.50
	592290 TRANSITION/POST SECONDARY OPPO		441,605.77
	Fund 40000 Total	1,726.29	717,596.62
	Fund 40000 Expenditures Total	6,240.88	81,052.31
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	7,967.17	790,884.58

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,073.84-
	Major Account 480000 Total		6,073.84-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1,044.20-
	Major Account 490000 Total		1,044.20-
	Fund 10000 Revenue Total		7,118.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,296.22	33,587.96
	511300 OVERTIME PAID		1.43
	511600 PER DIEM	11.20	60.90
	511700 EMPLOYEE BONUSES		20.00
	512100 VACATION LEAVE EXPENSE	122.16	3,458.78
	512200 SICK LEAVE EXPENSE	92.27	1,865.52
	512300 HOLIDAY LEAVE EXPENSE	200.71	3,467.24
	512500 FUNERAL LEAVE EXPENSE	9.84	190.37
	512700 INJURY LEAVE EXPENSE		2.05
	512900 UNION ACTIVITY EXPENSE	.51	.51
	515100 RETIREMENT PLANS EXPENSE	203.88	3,188.62
	515200 FICA EXPENSE	192.77	3,037.66
	515500 HEALTH INSURANCE EXPENSES	706.40	10,013.05
	516300 EMPLOYEE ASSISTANCE PRO		11.38
	516500 WORKERS COMP PREMIUMS		292.35
	519100 OTHER PERSONAL SERV EXP		4.44
	Major Account 510000 Total	3,835.96	59,202.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.00	88.38
	521300 FREIGHT EXPENSE		170.10
	521400 DATA PROCESSING EXPENSE		1,870.42
	521500 PUBLICATION & PRINT EXP		38,664.49
	521900 AWARDS EXPENSE		54.49
	522100 DUES & SUBSCRIPTION EXP	19.28	314.63
	522200 CONFERENCE REGISTRATION		504.75
	522600 JOB APPLICANT EXPENSE		2.20
	524600 RENT EXPENSE-BUILDINGS	228.14	7,764.39
	524700 RENT EXP-OTHER REAL PROPERTY	37.58	78.48
	527100 REP & MAINT-OFFICE EQUIP		301.32
	527200 REP & MAINT-MOTOR VEHICL		81.81
	527600 REP & MAINT-HOUSE/INST E		9.70

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		
	527900 PERSONAL COMPUT EQUIP R & M		11.37
	531100 OFFICE SUPPLIES	16.02	141.41
	531200 IT SUPPLIES	.68	42.27
	532100 NON-CAPITALIZED EQUIP PU		11,784.96
	532200 PERSONAL COMPUTING EQUIPMENT	42.39	489.82
	532260 VOICE EQUIP		158.63
	532280 VIDEO EQUIP		113.07
	533100 HOUSEHOLD & INSTIT EXP	1.20	3,171.26
	534600 ED & RECREATIONAL SUP EX	.58	112.32
	541100 ACCTG & AUDITING SERVICES		281.02
	541200 PURCHASING ASSESSMENT	13.10-	2.30-
	541500 LEGAL SERVICES EXPENSE	7.40	38.11
	543500 MGT CONSULTANT SERVICES		189.83
	547100 EDUCATIONAL SERVICES	3.40	275.08
	549200 JANITORIAL/SECURITY SRVS	2.75	2.75
	554130 VIDEO SERVICES		6.20
	554900 OTHER CONTRACTUAL SERVICES	11.89	21,580.89
	554931 READER/DRIVER	31.73	2,085.58
	555100 DATA PROC SOFTW LIC FEE	82.33	92.18
	555510 SAAS SUBSCRIPTION FEES	2.40	282.14
	555520 SAAS IMPLEMENTATION		2,254.59
	555540 SAAS MAINTENANCE		153.33
	556100 INSURANCE EXPENSE	55.28	313.21
	559100 OTHER OPERATING EXP	.25	3.55
	Major Account 520000 Total	547.20	93,486.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,778.19	9,229.37
	571600 MEALS - TAXABLE		.38
	571800 MEALS- TRAVEL STATUS	38.81	389.72
	572100 COMMERCIAL TRANSPORTATION	217.10	3,282.53
	573100 STATE-OWNED TRANSPORT	.94	100.06
	574500 PERSONAL MILEAGE	1.62	163.66
	575100 MISC TRAVEL EXPENSE	3.21	39.79
	Major Account 570000 Total	8,039.87	13,205.51
	590000 Government Aid		
	592135 TRANSPORTATION		265.20
	592232 READERS	10,000.00	113,744.23
	592235 TRANSPORTATION	325.93	7,091.15

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			
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		37.85
	592253 ON THE JOB TRAINING	1,200.00	1,200.00
	592264 REHAB TECH SERVICES	56.00	10,586.50
	592275 MISCELLANEOUS CASE SERVICES		426.11
	592283 SE FIRST 24 MONTHS		1,667.67
	Major Account 590000 Total	11,581.93	135,018.71
	Fund 10000 Expenditures Total	24,004.96	300,912.91
	Subprogram Revenues		7,118.04-
	Subprogram Expenditures	24,004.96	300,912.91
	Program Revenues	20,665.62-	258,619.76-
	Program Expenditures	510,651.96	7,065,000.00
	Agency Revenues	20,665.62-	258,619.76-
	Agency Expenditures	510,651.96	7,065,000.00

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		235.39-
	Major Account 490000 Total		235.39-
	Fund 10000 Revenue Total		235.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,722.94	435,782.51
	511300 OVERTIME PAYMENTS		88.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	287.60	643.41
	512100 VACATION LEAVE EXPENSE	1,177.95	34,612.27
	512200 SICK LEAVE EXPENSE	1,943.34	22,013.91
	512300 HOLIDAY LEAVE EXPENSE	1,968.65	29,907.06
	512500 FUNERAL LEAVE EXPENSE		3,413.29
	515100 RETIREMENT PLANS EXPENSE	2,853.00	39,421.23
	515200 FICA EXPENSE	2,604.04	36,867.66
	515500 HEALTH INSURANCE EXPENSE	12,984.86	143,122.59
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,118.00
	Major Account 510000 Total	56,542.38	751,641.38
	520000 Operating Expenses		
	521100 POSTAGE	12.42	513.38
	521400 CIO CHARGES	1,437.07	37,530.49
	521500 PUBLICATION & PRINT EXP	714.37	4,562.64
	522100 DUES & SUBSCRIPTION EXP	200.00	1,663.45
	522200 CONFERENCE REGISTRATION	141.50	2,868.38
	522600 JOB APPLICANT EXPENSE		498.76
	522900 EMPLOYEE PARKING EXPENSE		3.50-
	524600 RENT EXPENSE-BUILDINGS	5,408.76	60,042.94
	524700 RENT EXP-OTHER REAL PROP	120.00	435.00
	524900 RENT EXP-DEPR SURCHARGE	279.72	3,076.92
	531100 Office Supplies	54.96	573.60
	531200 IT SUPPLIES		186.18
	534900 MISCELLANEOUS SUP EXP		77.01
	541100 ACCTG & AUDITING SERVICES		3,286.00
	541200 PURCHASING ASSESSMENT	153.00-	27.00-
	543200 IT CONSULTING-HW/SW SUPP		264.50-
	547100 EDUCATION & STAFF TRNING		32.86
	547300 INTERPRETER SERVICES	2,010.00	22,132.50
	547301 CART Services	215.00	2,365.00

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		
	548700 REFUSE/RECYCLING	24.00	72.00
	554130 VIDEO SERVICES	2,199.00	2,199.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES		1,441.35
	554901 PORTAL TO PORTAL	235.00	4,058.10
	554902 SHARED SERVICES	2,075.50	8,500.75
	555200 SOFTWARE - NEW PURCHASES		625.20
	556100 INSURANCE EXPENSE	522.15	576.38
	559100 OTHER OPERATING EXP	319.93	1,467.06
	Major Account 520000 Total	15,816.38	160,417.95
	570000 Travel Expenses		
	571100 LODGING		6,217.99
	571600 MEALS - TAXABLE		44.63
	571800 MEALS - TRAVEL STATUS		194.61
	573100 STATE-OWNED TRANSPORT	241.83	5,704.35
	574500 Mileage	719.97	3,111.43
	575100 MISC TRAVEL EXPENSE	19.50	49.50
	Major Account 570000 Total	981.30	15,322.51
	Fund 10000 Expenditures Total	73,340.06	927,381.84
	Subprogram Revenues		235.39
	Subprogram Expenditures	73,340.06	927,381.84

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,425.79	39,548.13
	511300 OVERTIME PAYMENTS	110.51	110.51
	512100 VACATION LEAVE EXPENSE		2,320.70
	512200 SICK LEAVE EXPENSE	306.98	2,469.07
	512300 HOLIDAY LEAVE EXPENSE	196.46	2,744.21
	515100 RETIREMENT PLANS EXPENSE	302.50	3,533.78
	515200 FICA EXPENSE	236.59	2,813.31
	515500 HEALTH INSURANCE EXPENSE	3,109.88	34,208.68
	Major Account 510000 Total	7,688.71	87,748.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		902.75
	524600 RENT EXPENSE-BUILDINGS	472.32	4,723.20
	547300 INTERPRETER SERVICES	100.00	550.00
	547301 CART SERVICES		215.00
	554901 PORTAL TO PORTAL	50.00	160.00
	Major Account 520000 Total	622.32	6,550.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	71.26	509.39
	574500 PERSONAL VEHICLE MILEAGE		19.28
	Major Account 570000 Total	71.26	528.67
	Fund 10000 Expenditures Total	8,382.29	94,828.01
	Subprogram Expenditures	8,382.29	94,828.01

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		555.87-
	Major Account 480000 Total		555.87-
	Fund 28210 Revenue Total		555.87-
	Subprogram Revenues		555.87-

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	160.00-	13,115.00-
	Major Account 470000 Total	160.00-	13,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.33-	2,130.01-
	486600 CREDIT CARD CLEARING	25.00-	7,150.00
	Major Account 480000 Total	227.33-	5,019.99
	Fund 28210 Revenue Total	387.33-	8,095.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.19
	524700 RENT EXP-OTHER REAL PROP		30.00
	547300 INTERPRETER SERVICES	120.00	570.00
	Major Account 520000 Total	120.00	623.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		153.70
	Major Account 570000 Total		153.70
	Fund 28210 Expenditures Total	120.00	776.89
	Subprogram Revenues	387.33-	8,095.01-
	Subprogram Expenditures	120.00	776.89

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,353.81	4,353.81
	Major Account 480000 Total	4,353.81	4,353.81
	Fund 28210 Revenue Total	4,353.81	4,353.81
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 Revenues	4,353.81	4,353.81
	Subprogram Expenditures		134.90
	Program Revenues	3,966.48	4,628.71-
	Program Expenditures	81,842.35	1,023,121.64
	Agency Revenues	3,966.48	4,628.71-
	Agency Expenditures	81,842.35	1,023,121.64

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		172.98-
	Major Account 480000 Total		172.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,211.71
	Major Account 490000 Total		7,211.71
	Fund 28310 Revenue Total		7,038.73
	Subprogram Revenues		7,038.73
	Program Revenues		7,038.73

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	12,282,169.23
		Major Account 590000 Total	1,364,685.47	12,282,169.23
		Fund 10000 Expenditures Total	1,364,685.47	12,282,169.23
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	12,469,365.09

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	9,306,476.82
	Major Account 590000 Total	1,034,052.98	9,306,476.82
	Fund 10000 Expenditures Total	1,034,052.98	9,306,476.82
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	9,618,138.91

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	11,422,910.34
	Major Account 590000 Total	1,269,212.26	11,422,910.34
	Fund 10000 Expenditures Total	1,269,212.26	11,422,910.34
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	12,261,484.94

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	14,731,343.91
		Major Account 590000 Total	1,636,815.99	14,731,343.91
		Fund 10000 Expenditures Total	1,636,815.99	14,731,343.91
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	15,271,828.53

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	28,409,243.94
	Major Account 590000 Total	3,156,582.66	28,409,243.94
	Fund 10000 Expenditures Total	3,156,582.66	28,409,243.94
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	29,290,934.83

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	31,052,895.66
	Major Account 590000 Total	3,450,321.74	31,052,895.66
	Fund 10000 Expenditures Total	3,450,321.74	31,052,895.66
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	33,293,287.60
	Program Expenditures	11,911,671.10	112,205,039.90

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	14,346.65-	207,382.00-
	Major Account 480000 Total	14,346.65-	207,382.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,144,647.60-	244,301,828.40-
	Major Account 490000 Total	27,144,647.60-	244,301,828.40-
	Fund 28320 Revenue Total	27,158,994.25-	244,509,210.40-
	Subprogram Revenues	27,158,994.25-	244,509,210.40-

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	11,351,736.00
	Major Account 590000 Total	1,261,304.00	11,351,736.00
	Fund 28320 Expenditures Total	1,261,304.00	11,351,736.00
	Subprogram Expenditures	1,261,304.00	11,351,736.00

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	16,864,684.20
	Major Account 590000 Total	1,873,853.80	16,864,684.20
	Fund 28320 Expenditures Total	1,873,853.80	16,864,684.20
	Subprogram Expenditures	1,873,853.80	16,864,684.20

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	45,780,092.10
	Major Account 590000 Total	5,086,676.90	45,780,092.10
	Fund 28320 Expenditures Total	5,086,676.90	45,780,092.10
	Subprogram Expenditures	5,086,676.90	45,780,092.10

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	27,556,915.50
	Major Account 590000 Total	3,061,879.50	27,556,915.50
	Fund 28320 Expenditures Total	3,061,879.50	27,556,915.50
	Subprogram Expenditures	3,061,879.50	27,556,915.50

Agency Number083COMMUNITY COLLEGES AID

Program Number152LEVY REDUCTION

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,118,105.50	64,062,949.50
	Major Account 590000 Total	7,118,105.50	64,062,949.50
	Fund 28320 Expenditures Total	7,118,105.50	64,062,949.50
	Subprogram Expenditures	7,118,105.50	64,062,949.50

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,742,827.90	78,685,451.10
	Major Account 590000 Total	8,742,827.90	78,685,451.10
	Fund 28320 Expenditures Total	8,742,827.90	78,685,451.10
	Subprogram Expenditures	8,742,827.90	78,685,451.10
	Program Revenues	27,158,994.25-	244,509,210.40-
	Program Expenditures	27,144,647.60	244,301,828.40
	Agency Revenues	27,158,994.25-	244,502,171.67-
	Agency Expenditures	39,056,318.70	356,506,868.30

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	7,015.98-	165,671.80-
	Major Account 480000 Total	7,015.98-	165,671.80-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	67,539.89-	216,094.37-
	493907 LOAN RECEIVABLE OFFSET NPPD	9,210.33-	72,058.13-
	Major Account 490000 Total	76,750.22-	288,152.50-
	Fund 28130 Revenue Total	83,766.20-	453,824.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,766.20	453,824.30
	Major Account 590000 Total	83,766.20	453,824.30
	Fund 28130 Expenditures Total	83,766.20	453,824.30
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,977.80-	17,246.07-
	Major Account 460000 Total	1,977.80-	17,246.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,762.13-	49,155.91-
	484900 OTHER PRIVATE SOURCES	57,016.69-	1,297,725.99-
	Major Account 480000 Total	66,778.82-	1,346,881.90-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		8,408.83
	493905 LOAN REC OFFSET SEP ARRA RPYMT	112,474.15-	279,479.77
	Major Account 490000 Total	112,474.15-	287,888.60
	Fund 48110 Revenue Total	181,230.77-	1,076,239.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.57	9,120.50
	511300 OVERTIME PAYMENTS		5.18
	512100 VACATION LEAVE EXPENSE	28.45	530.41
	512200 SICK LEAVE EXPENSE	47.77	650.36
	512300 HOLIDAY LEAVE EXPENSE	71.31	632.09
	512500 FUNERAL LEAVE EXPENSE		59.20
	515100 RETIREMENT PLANS EXPENSE	92.49	822.87
	515200 FICA EXPENSE	87.07	788.80
	515500 HEALTH INSURANCE EXPENSE	153.57	1,195.00
	Major Account 510000 Total	1,565.23	13,804.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	539100 INDIRECT COST ALLOWANCE	412.57	3,441.66

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			
	520000 Operating Expenses		
	Major Account 520000 Total	412.57	3,442.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	169,490.84	1,009,751.15
	Major Account 590000 Total	169,490.84	1,009,751.15
	Fund 48110 Expenditures Total	171,468.64	1,026,997.94
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.47-	1,424.39-
	484900 OTHER PRIVATE SOURCES	3,523.76-	159,737.69-
	Major Account 480000 Total	3,830.23-	161,162.08-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	39,206.99-	73,791.10-
	Major Account 490000 Total	39,206.99-	73,791.10-
	Fund 48111 Revenue Total	43,037.22-	234,953.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,730.75	233,615.03
	Major Account 590000 Total	42,730.75	233,615.03
	Fund 48111 Expenditures Total	42,730.75	233,615.03
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.36-	1,414.08-
	484900 OTHER PRIVATE SOURCES	4,270.04-	144,689.03-
	Major Account 480000 Total	4,577.40-	146,103.11-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	34,645.46-	23,741.20-
	Major Account 490000 Total	34,645.46-	23,741.20-
	Fund 48112 Revenue Total	39,222.86-	169,844.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,915.50	168,430.23
	Major Account 590000 Total	38,915.50	168,430.23
	Fund 48112 Expenditures Total	38,915.50	168,430.23
	Subprogram Revenues	347,257.05-	1,934,861.16-
	Subprogram Expenditures	336,881.09	1,882,867.50

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-	275,000.00-
	Major Account 450000 Total	25,000.00-	275,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,180.18-	55,056.91-
	Major Account 480000 Total	4,180.18-	55,056.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	600,000.00
	Major Account 490000 Total	500,000.00	600,000.00
	Fund 28130 Revenue Total	470,819.82	269,943.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,368.63	26,465.86
	512100 VACATION LEAVE EXPENSE	97.42	1,041.22
	512200 SICK LEAVE EXPENSE	136.41	1,328.90
	512300 HOLIDAY LEAVE EXPENSE	150.33	2,034.60
	512500 FUNERAL LEAVE EXPENSE		291.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,092.89
	515100 RETIREMENT PLANS EXPENSE	206.20	3,960.90
	515200 FICA EXPENSE	189.82	3,828.49
	515500 HEALTH INSURANCE EXPENSE	597.57	7,831.48
	519100 OTHER PERSONAL SERV EXPENSE		18,637.17
	Major Account 510000 Total	3,746.38	68,513.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		470.00
	539100 INDIRECT COST ALLOWANCE	643.61	7,316.30
	Major Account 520000 Total	643.61	7,786.30
	Fund 28130 Expenditures Total	4,389.99	76,299.38
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.85-	698.58-
	484900 OTHER PRIVATE SOURCES	150.15-	11,630.26-
	Major Account 480000 Total	171.00-	12,328.84-
	490000 Other Financing Sources		
	493909 ENERGY LOANS OFFSET	150.15	60,380.79-
	Major Account 490000 Total	150.15	60,380.79-
	Fund 68112 Revenue Total	20.85-	72,709.63-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		72,011.05
	Major Account 590000 Total		72,011.05

Secure Version - Prior Month
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Agency Number084WATER ENERGY & ENVIRONMENT
Program Number106ENERGY OFFICE ADM
Agency Subprogram816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112ENERGY OTHER SETTLEMENT			
Expenditures	590000Government Aid		
	Fund 68112 Expenditures Total		72,011.05
	Subprogram Revenues	470,798.97	197,233.46
	Subprogram Expenditures	4,389.99	148,310.43

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		43,476.10
	511300 OVERTIME PAYMENTS		42.91
	512100 VACATION LEAVE EXPENSE		5,183.43
	512200 SICK LEAVE EXPENSE		3,643.87
	512300 HOLIDAY LEAVE EXPENSE		1,374.97
	515100 RETIREMENT PLANS EXPENSE		4,022.63
	515200 FICA EXPENSE		3,796.54
	515500 HEALTH INSURANCE EXPENSE		9,715.04
	Major Account 510000 Total		71,255.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.80
	521410 APPLICATIONS DEVELOPMENT SUPPO		367.25
	521415 APPLICATIONS HOSTING SERVICES		71.00
	521495 NETWORK SUPPORT		952.12
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		1,724.75
	527100 REP & MAINT-OFFICE EQUIPMENT		85.00
	531100 OFFICE SUPPLIES EXPENSE		9.70
	539100 INDIRECT COST ALLOWANCE		12,799.64
	Major Account 520000 Total		16,291.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,286.64
	571800 MEALS - TRAVEL STATUS		511.35
	572100 COMMERCIAL TRANSPORTATION EXPE		1,827.90
	575100 MISCELLANEOUS TRAVEL EXPENSE		254.00
	Major Account 570000 Total		4,879.89
	Fund 28130 Expenditures Total		92,426.64
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,777.68-	458,855.36-
	Major Account 460000 Total	44,777.68-	458,855.36-
	Fund 48110 Revenue Total	44,777.68-	458,855.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,367.10	226,218.37

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		
	511300 OVERTIME PAYMENTS		163.46
	512100 VACATION LEAVE EXPENSE	1,088.99	16,129.34
	512200 SICK LEAVE EXPENSE	1,796.87	12,240.78
	512300 HOLIDAY LEAVE EXPENSE	1,339.90	16,854.82
	512500 FUNERAL LEAVE EXPENSE		834.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		5,018.75
	515100 RETIREMENT PLANS EXPENSE	2,064.76	20,766.41
	515200 FICA EXPENSE	1,906.36	19,462.12
	515500 HEALTH INSURANCE EXPENSE	6,383.52	55,349.82
	Major Account 510000 Total	37,947.50	373,038.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.77	12.64
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,574.25
	521415 APPLICATIONS HOSTING SERVICES		284.00
	521470 OPEN SYSTEMS		238.00
	521495 NETWORK SUPPORT		1,991.75
	522100 DUES & SUBSCRIPTION EXPENSE		6,176.00
	522200 CONFERENCE REGISTRATION		1,730.00
	523900 TEAMMATE RECOGNITION		12.50
	539100 INDIRECT COST ALLOWANCE	6,830.18	70,427.89
	555100 SOFTWARE RENEWAL/MAINTENANCE F		36.78
	555510 SAAS SUBSCRIPTION FEES		47.36
	Major Account 520000 Total	6,840.95	82,531.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	761.36	2,520.25
	571800 MEALS - TRAVEL STATUS		376.95
	572100 COMMERCIAL TRANSPORTATION EXPE		698.51
	574500 PERSONAL VEHICLE MILEAGE EXPEN		84.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		378.00
	Major Account 570000 Total	761.36	4,057.71
	Fund 48110 Expenditures Total	45,549.81	459,627.49
	Subprogram Revenues	544,777.68	458,855.36
	Subprogram Expenditures	45,549.81	552,054.13

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	193.37	4,400.32
	512100 VACATION LEAVE EXPENSE	15.54	492.46
	512200 SICK LEAVE EXPENSE	4.89	128.61
	512300 HOLIDAY LEAVE EXPENSE	13.60	347.42
	512500 FUNERAL LEAVE EXPENSE		10.76
	512800 ADMINISTRATIVE LEAVE EXPENSE		5.76
	515100 RETIREMENT PLANS EXPENSE	17.15	404.50
	515200 FICA EXPENSE	17.18	408.87
	515500 HEALTH INSURANCE EXPENSE	8.56	120.77
	Major Account 510000 Total	270.29	6,319.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	73.56	1,671.64
	Major Account 520000 Total	73.56	1,671.64
	Fund 28130 Expenditures Total	343.85	7,991.11
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,954.38-	45,292.92-
	Major Account 460000 Total	1,954.38-	45,292.92-
	Fund 48110 Revenue Total	1,954.38-	45,292.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,096.46	24,940.88
	512100 VACATION LEAVE EXPENSE	91.30	2,795.78
	512200 SICK LEAVE EXPENSE	29.36	727.07
	512300 HOLIDAY LEAVE EXPENSE	76.40	1,967.72
	512500 FUNERAL LEAVE EXPENSE		59.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		33.12
	515100 RETIREMENT PLANS EXPENSE	96.89	2,285.90
	515200 FICA EXPENSE	97.83	2,319.07
	515500 HEALTH INSURANCE EXPENSE	49.05	689.32
	Major Account 510000 Total	1,537.29	35,818.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	417.09	9,474.86
	Major Account 520000 Total	417.09	9,474.86
	Fund 48110 Expenditures Total	1,954.38	45,292.92
	Subprogram Revenues	1,954.38-	45,292.92-
	Subprogram Expenditures	2,298.23	53,284.03

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	9,276.12-	101,757.00-
	Major Account 460000 Total	9,276.12-	101,757.00-
	Fund 48110 Revenue Total	9,276.12-	101,757.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,671.44	36,778.93
	511300 OVERTIME PAYMENTS		9.81
	512100 VACATION LEAVE EXPENSE	470.18	2,437.65
	512200 SICK LEAVE EXPENSE	305.55	2,152.05
	512300 HOLIDAY LEAVE EXPENSE	336.01	2,439.04
	512500 FUNERAL LEAVE EXPENSE		79.20
	515100 RETIREMENT PLANS EXPENSE	433.11	3,288.83
	515200 FICA EXPENSE	419.89	3,238.70
	515500 HEALTH INSURANCE EXPENSE	862.93	5,745.64
	Major Account 510000 Total	7,499.11	56,169.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,777.01	13,987.35
	Major Account 520000 Total	1,777.01	13,987.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,599.80
	Major Account 590000 Total		31,599.80
	Fund 48110 Expenditures Total	9,276.12	101,757.00
	Subprogram Revenues	9,276.12-	101,757.00-
	Subprogram Expenditures	9,276.12	101,757.00

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	4,150.65-	332,474.64-
	Major Account 460000 Total	4,150.65-	332,474.64-
	Fund 48110 Revenue Total	4,150.65-	332,474.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,237.45	17,206.89
	512100 VACATION LEAVE EXPENSE	251.03	1,638.90
	512200 SICK LEAVE EXPENSE	52.85	802.90
	512300 HOLIDAY LEAVE EXPENSE	119.19	869.09
	512500 FUNERAL LEAVE EXPENSE		84.58
	515100 RETIREMENT PLANS EXPENSE	199.50	1,544.92
	515200 FICA EXPENSE	199.00	1,539.17
	515500 HEALTH INSURANCE EXPENSE	240.50	1,923.98
	Major Account 510000 Total	3,299.52	25,610.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	851.13	6,526.71
	543500 MGT CONSULTANT SERVICES		300,337.50
	Major Account 520000 Total	851.13	306,864.21
	Fund 48110 Expenditures Total	4,150.65	332,474.64
	Subprogram Revenues	4,150.65-	332,474.64-
	Subprogram Expenditures	4,150.65	332,474.64

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	4,150.65-	330,529.19-
	Major Account 460000 Total	4,150.65-	330,529.19-
	Fund 48110 Revenue Total	4,150.65-	330,529.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,237.45	16,246.70
	512100 VACATION LEAVE EXPENSE	251.03	1,486.83
	512200 SICK LEAVE EXPENSE	52.85	719.69
	512300 HOLIDAY LEAVE EXPENSE	119.19	803.02
	512500 FUNERAL LEAVE EXPENSE		84.58
	515100 RETIREMENT PLANS EXPENSE	199.50	1,450.38
	515200 FICA EXPENSE	199.00	1,445.30
	515500 HEALTH INSURANCE EXPENSE	240.50	1,778.87
	Major Account 510000 Total	3,299.52	24,015.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	851.13	6,176.32
	543500 MGT CONSULTANT SERVICES		300,337.50
	Major Account 520000 Total	851.13	306,513.82
	Fund 48110 Expenditures Total	4,150.65	330,529.19
	Subprogram Revenues	4,150.65-	330,529.19-
	Subprogram Expenditures	4,150.65	330,529.19

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	168.73-	1,160.41-
	Major Account 460000 Total	168.73-	1,160.41-
	Fund 48110 Revenue Total	168.73-	1,160.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.89	702.59
	512100 VACATION LEAVE EXPENSE		24.04
	512200 SICK LEAVE EXPENSE	4.89	19.91
	512300 HOLIDAY LEAVE EXPENSE	11.42	31.65
	515100 RETIREMENT PLANS EXPENSE	8.57	58.34
	515200 FICA EXPENSE	8.72	58.82
	515500 HEALTH INSURANCE EXPENSE		12.67
	Major Account 510000 Total	131.49	908.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	37.24	252.39
	Major Account 520000 Total	37.24	252.39
	Fund 48110 Expenditures Total	168.73	1,160.41
	Subprogram Revenues	168.73-	1,160.41-
	Subprogram Expenditures	168.73	1,160.41

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,887.31-	3,577,876.32-
	Major Account 460000 Total	32,887.31-	3,577,876.32-
	Fund 48110 Revenue Total	32,887.31-	3,577,876.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,385.66	154,901.35
	512100 VACATION LEAVE EXPENSE	662.52	21,886.09
	512200 SICK LEAVE EXPENSE	170.30	12,218.17
	512300 HOLIDAY LEAVE EXPENSE	567.12	13,811.40
	512500 FUNERAL LEAVE EXPENSE		120.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		83.93
	515100 RETIREMENT PLANS EXPENSE	1,107.31	15,203.73
	515200 FICA EXPENSE	1,018.21	14,276.38
	515500 HEALTH INSURANCE EXPENSE	4,416.90	51,846.70
	519100 OTHER PERSONAL SERV EXPENSE		28.51
	Major Account 510000 Total	21,328.02	284,376.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,283.00
	521415 APPLICATIONS HOSTING SERVICES		2,480.00
	521500 PUBLICATION & PRINT EXPENSE		20.98
	522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	4,601.80
	522200 CONFERENCE REGISTRATION		2,696.00
	522600 JOB APPLICANT EXPENSE	194.00	489.00
	523900 TEAMMATE RECOGNITION		6.25
	527200 REP & MAINT-MOTOR VEHICLES		1,237.16
	531100 OFFICE SUPPLIES EXPENSE	14.00	48.99
	531200 IT SUPPLIES		24.99
	538100 VEHICLE & EQUIP SUP EXPENSE	111.49	1,315.22
	539100 INDIRECT COST ALLOWANCE	4,980.19	54,615.13
	542100 SOS TEMP SERV - PERSONNEL	3,758.80	43,283.13
	555100 SOFTWARE RENEWAL/MAINTENANCE F		27.68
	555200 NON-CAPITALIZED SOFTWARE		138.39
	Major Account 520000 Total	11,558.48	113,268.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,115.62
	571800 MEALS - TRAVEL STATUS	168.70	646.80
	572100 COMMERCIAL TRANSPORTATION EXPE	65.50	750.86
	574500 PERSONAL VEHICLE MILEAGE EXPEN		38.50

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXPENSE	45.00	120.00
	Major Account 570000 Total	279.20	3,671.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	278.39-	3,170,411.54
	Major Account 590000 Total	278.39-	3,170,411.54
	Fund 48110 Expenditures Total	32,887.31	3,571,728.34
	Subprogram Revenues	32,887.31-	3,577,876.32-
	Subprogram Expenditures	32,887.31	3,571,728.34

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		16,835.47
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE		1,950.96
	512200 SICK LEAVE EXPENSE		2,371.01
	512300 HOLIDAY LEAVE EXPENSE		802.25
	515100 RETIREMENT PLANS EXPENSE		1,643.71
	515200 FICA EXPENSE		1,567.42
	515500 HEALTH INSURANCE EXPENSE		3,153.60
	Major Account 510000 Total		28,324.78
	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		6,301.31
	542100 SOS TEMP SERV - PERSONNEL		686.76
	Major Account 520000 Total		9,066.23
	Fund 40000 Expenditures Total		37,391.01
	Subprogram Expenditures		37,391.01

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		178,705.71
	Major Account 590000 Total		178,705.71
	Fund 40000 Expenditures Total		178,705.71
	Subprogram Expenditures		178,705.71

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	1,112.45	12,629.47
	512100 VACATION LEAVE EXPENSE	48.41	1,331.15
	512200 SICK LEAVE EXPENSE		1,629.00
	512300 HOLIDAY LEAVE EXPENSE	128.98	728.13
	515100 RETIREMENT PLANS EXPENSE	96.61	1,223.24
	515200 FICA EXPENSE	86.20	1,154.30
	515500 HEALTH INSURANCE EXPENSE	709.51	5,021.58
	Major Account 510000 Total	2,182.16	23,716.87
	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	423.18	4,804.27
	Major Account 520000 Total	423.18	5,057.94
	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	2,605.34	29,568.92
	Subprogram Expenditures	2,605.34	29,568.92

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		2,056,675.61
	Major Account 590000 Total		2,056,675.61
	Fund 40000 Expenditures Total		2,056,675.61
	Subprogram Expenditures		2,056,675.61

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		6,829.29
	512100 VACATION LEAVE EXPENSE		469.05
	512200 SICK LEAVE EXPENSE		617.25
	512300 HOLIDAY LEAVE EXPENSE		545.04
	512800 ADMINISTRATIVE LEAVE EXPENSE		36.00
	515100 RETIREMENT PLANS EXPENSE		636.20
	515200 FICA EXPENSE		582.28
	515500 HEALTH INSURANCE EXPENSE		2,140.48
	Major Account 510000 Total		11,855.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,541.42
	Major Account 520000 Total		2,541.42
	Fund 28130 Expenditures Total		14,397.01
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.23-	109.37-
	Major Account 480000 Total	10.23-	109.37-
	Fund 28150 Revenue Total	10.23-	109.37-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,417.21-
	Major Account 460000 Total		9,417.21-
	Fund 48110 Revenue Total		9,417.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,268.98
	512100 VACATION LEAVE EXPENSE		304.17
	512200 SICK LEAVE EXPENSE		358.19
	512300 HOLIDAY LEAVE EXPENSE		408.42
	512800 ADMINISTRATIVE LEAVE EXPENSE		36.36
	515100 RETIREMENT PLANS EXPENSE		327.73
	515200 FICA EXPENSE		296.92
	515500 HEALTH INSURANCE EXPENSE		1,183.70
	Major Account 510000 Total		6,184.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,243.53
	Major Account 520000 Total		1,243.53
	Fund 48110 Expenditures Total		7,428.00
	Subprogram Revenues	10.23-	9,526.58-

Secure Version - Prior Month
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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		21,825.01

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	6,916.98-	74,529.39-
	484900 OTHER PRIVATE SOURCES	103,084.75-	2,911,978.19-
	Major Account 480000 Total	110,001.73-	2,986,507.58-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	208,778.57-	651,468.66-
	Major Account 490000 Total	208,778.57-	651,468.66-
	Fund 68110 Revenue Total	318,780.30-	3,637,976.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	311,863.32	3,563,446.85
	Major Account 590000 Total	311,863.32	3,563,446.85
	Fund 68110 Expenditures Total	311,863.32	3,563,446.85
	Subprogram Revenues	318,780.30-	3,637,976.24-
	Subprogram Expenditures	311,863.32	3,563,446.85

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,692.02-	137,323.32-
	484900 OTHER PRIVATE SOURCES	16,451.63-	1,427,861.16-
	486500 PY MISCELLANEOUS ADJUSTMENT		.07
	Major Account 480000 Total	29,143.65-	1,565,184.41-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	16,451.63	16,043.30
	Major Account 490000 Total	16,451.63	16,043.30
	Fund 68111 Revenue Total	12,692.02-	1,549,141.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,780.20
	599100 OTHER GOVERNMENT AID		1,411,817.99
	Major Account 590000 Total		1,439,598.19
	Fund 68111 Expenditures Total		1,439,598.19
	Subprogram Revenues	12,692.02-	1,549,141.11-
	Subprogram Expenditures		1,439,598.19
	Program Revenues	805,306.15-	11,782,217.47-
	Program Expenditures	754,221.24	14,301,376.97

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number303ST AID-SM WTRSHED

Agency Subprogram303

<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		56.62-
	Major Account 480000 Total		56.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,360.28
	Major Account 490000 Total		2,360.28
	Fund 25510 Revenue Total		2,303.66
	Subprogram Revenues		2,303.66
	Program Revenues		2,303.66

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	1,344.77	1,845,866.37
	Major Account 590000 Total	1,344.77	1,845,866.37
	Fund 10000 Expenditures Total	1,344.77	1,845,866.37
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.16-	3,827.13-
	484500 REIMB NON-GOVT SOURCES	540.16	
	Major Account 480000 Total	417.00	3,827.13-
	Fund 25530 Revenue Total	417.00	3,827.13-
	Subprogram Revenues	417.00	3,827.13-
	Subprogram Expenditures	1,344.77	1,845,866.37

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	4,979.41-	17,077.50-
	Major Account 480000 Total	4,979.41-	17,077.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 25535 Revenue Total	4,979.41-	2,017,077.50-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	280,117.11	280,117.11
	Major Account 590000 Total	280,117.11	280,117.11
	Fund 25535 Expenditures Total	280,117.11	280,117.11
	Subprogram Revenues	4,979.41-	2,017,077.50-
	Subprogram Expenditures	280,117.11	280,117.11
	Program Revenues	4,562.41-	2,020,904.63-
	Program Expenditures	281,461.88	2,125,983.48

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 306 WATER WELL DECOMMISS
Agency Subprogram 306

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERNMENT		1,500.00-
	Major Account 460000 Total		1,500.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,171.00-	73,035.50-
	Major Account 470000 Total	4,171.00-	73,035.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.82-	1,297.59-
	Major Account 480000 Total	155.82-	1,297.59-
	Fund 25550 Revenue Total	4,326.82-	75,833.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		32,706.93
	Major Account 590000 Total		32,706.93
	Fund 25550 Expenditures Total		32,706.93
	Subprogram Revenues	4,326.82-	75,833.09-
	Subprogram Expenditures		32,706.93
	Program Revenues	4,326.82-	75,833.09-
	Program Expenditures		32,706.93

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	119.76-	1,280.63-
	Major Account 480000 Total	119.76-	1,280.63-
	Fund 25520 Revenue Total	119.76-	1,280.63-
	Subprogram Revenues	119.76-	1,280.63-
	Program Revenues	119.76-	1,280.63-

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	662.34-	8,310.48-
	Major Account 480000 Total	662.34-	8,310.48-
	Fund 25540 Revenue Total	662.34-	8,310.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,050,000.00
	Major Account 590000 Total		1,050,000.00
	Fund 25540 Expenditures Total		1,050,000.00
	Subprogram Revenues	662.34-	8,310.48-
	Subprogram Expenditures		1,050,000.00
	Program Revenues	662.34-	8,310.48-
	Program Expenditures		1,050,000.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 313 WATER SUSTAINABILITY FUND
Agency Subprogram 313

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	767,184.46	4,169,020.16
	Major Account 590000 Total	767,184.46	4,169,020.16
	Fund 22940 Expenditures Total	767,184.46	4,169,020.16
	Subprogram Expenditures	767,184.46	4,169,020.16

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-
	Major Account 490000 Total		8,000,000.00-
	Fund 22945 Revenue Total		8,000,000.00-
	Subprogram Revenues		8,000,000.00-
	Program Revenues		8,000,000.00-
	Program Expenditures	767,184.46	4,169,020.16

<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	2,429,204.48	17,434,828.51
	Major Account 590000 Total	2,429,204.48	17,434,828.51
	Fund 43125 Expenditures Total	2,429,204.48	17,434,828.51
	Subprogram Expenditures	2,429,204.48	17,434,828.51
	Program Expenditures	2,429,204.48	17,434,828.51

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-
	493200 OPERATING TRANSFERS OUT		120,557.30
	Major Account 490000 Total		5,747,931.75-
	Fund 22970 Revenue Total		7,279,814.13-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	21,842.75	254,739.90
	542500 ENG & ARCH SERVICES	617,685.44	5,894,050.29
	557100 PROPERTY TAX EXPENSE		50.52
	Major Account 520000 Total	639,528.19	6,148,840.71
	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
	580000 Capital Outlay		
	580300 LAND PURCHASES		3,388,992.50
	Major Account 580000 Total		3,388,992.50
	Fund 22970 Expenditures Total	639,528.19	9,540,142.64
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,921,451.64	123,848,307.49
	Major Account 590000 Total	9,921,451.64	123,848,307.49
	Fund 43125 Expenditures Total	9,921,451.64	123,848,307.49
	Subprogram Revenues		7,279,814.13-
	Subprogram Expenditures	10,560,979.83	133,388,450.13

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
	Major Account 490000 Total		4,400,000.00
	Fund 22980 Revenue Total		4,400,000.00
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	39,373.96	4,764,891.17
	Major Account 590000 Total	39,373.96	4,764,891.17
	Fund 22980 Expenditures Total	39,373.96	4,764,891.17
	Subprogram Revenues		4,400,000.00
	Subprogram Expenditures	39,373.96	4,764,891.17
	Program Revenues		2,879,814.13
	Program Expenditures	10,600,353.79	138,153,341.30

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	251,657.31-	
	511300 OVERTIME PAYMENTS		75.30
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	13,824.46-	
	512200 SICK LEAVE EXPENSE	21,864.77-	
	512300 HOLIDAY LEAVE EXPENSE	17,924.61-	
	512400 MILITARY LEAVE EXPENSE	5,200.65-	
	512600 CIVIL LEAVE EXPENSE	232.72-	
	512800 ADMINISTRATIVE LEAVE EXPENSE		115.57
	515100 RETIREMENT PLANS EXPENSE	22,342.31-	
	515200 FICA EXPENSE	22,214.04-	
	515500 HEALTH INSURANCE EXPENSE	33,522.84-	
	519100 OTHER PERSONAL SERV EXPENSE	291.80-	
	Major Account 510000 Total	389,075.51-	690.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.18
	521500 PUBLICATION & PRINT EXPENSE		57.80
	521900 AWARDS EXPENSE		6.00
	522100 DUES & SUBSCRIPTION EXPENSE		5,524.00
	522200 CONFERENCE REGISTRATION		3,487.00
	522600 JOB APPLICANT EXPENSE		50.00
	523900 EMPLOYEE RECOGNITION		48.56
	524700 RENT EXPENSE-OTHER REAL PROP		2,150.00
	531100 OFFICE SUPPLIES EXPENSE	50.88	77.22
	531200 IT SUPPLIES		170.93
	534900 MISCELLANEOUS SUP EXPENSE		299.88
	541500 LEGAL SERVICES EXPENSE	10,344.52	112,850.71
	542500 ENG & ARCH SERVICES		203,988.13
	543100 IT CONSULTING-SOFTWARE		3,434.00
	554130 VIDEO SERVICES		4,365.00
	554900 OTHER CONTRACTUAL SERVICE		55,636.10
	555340 COTS MAINTENANCE		636.26
	559100 OTHER OPERATING EXPENSE	86.35	1,031.04
	Major Account 520000 Total	10,481.75	393,819.81
	570000 Travel Expenses		
	571100 LODGING	217.64	5,902.52
	571800 MEALS - TRAVEL STATUS	63.00	632.99
	573100 STATE - OWNED TRANSPORTATION E	302.92	6,131.30

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		2,727.20
	Major Account 570000 Total	583.56	15,394.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		227,157.41
	599304 CREP-OTHER GOVERNMENT AID	2,587.00	12,072.00
	Major Account 590000 Total	2,587.00	239,229.41
	Fund 10000 Expenditures Total	375,423.20-	649,134.10
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	2,850.55-	11,585.98-
	Major Account 480000 Total	2,850.55-	11,585.98-
	Fund 25590 Revenue Total	2,850.55-	1,011,585.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		1,753.10
	541700 LEGAL RELATED EXPENSE		267.45
	Major Account 520000 Total		2,020.55
	Fund 25590 Expenditures Total		2,020.55
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		15,521.30-
	Major Account 460000 Total		15,521.30-
	Fund 42921 Revenue Total		15,521.30-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		15,521.30
	Major Account 520000 Total		15,521.30
	Fund 42921 Expenditures Total		15,521.30
	Subprogram Revenues	2,850.55-	1,027,107.28-
	Subprogram Expenditures	375,423.20-	666,675.95

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	2,538.29-	28,221.83-
	Major Account 480000 Total	2,538.29-	28,221.83-
	Fund 22905 Revenue Total	2,538.29-	1,028,221.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 22905 Expenditures Total		1,000,000.00
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,815.75-	1,030,023.68-
	Major Account 480000 Total	93,815.75-	1,030,023.68-
	Fund 22910 Revenue Total	93,815.75-	1,030,023.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,880.21	888,460.57
	511300 OVERTIME PAYMENTS		24.51
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	18,893.19	54,660.40
	512200 SICK LEAVE EXPENSE	30,066.58	76,982.51
	512300 HOLIDAY LEAVE EXPENSE	22,093.02	63,987.13
	512400 MILITARY LEAVE EXPENSE	5,489.60	7,165.47
	512500 FUNERAL LEAVE EXPENSE		676.12
	512600 CIVIL LEAVE EXPENSE	232.72	232.72
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,183.09
	515100 RETIREMENT PLANS EXPENSE	28,320.70	79,214.17
	515200 FICA EXPENSE	28,123.10	79,385.40
	515500 HEALTH INSURANCE EXPENSE	45,640.45	128,779.36
	519100 OTHER PERSONAL SERV EXPENSE	291.80	3,364.51
	Major Account 510000 Total	497,031.37	1,384,215.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		467.00
	542500 ENG & ARCH SERVICES		26,000.61
	Major Account 520000 Total		26,467.61
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	292,552.61	5,034,408.53
	599300 1099-AID-INCOME		7,222.00

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>
22910 WATER RESOURCES CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	292,552.61	5,041,630.53
	Fund 22910 Expenditures Total	789,583.98	6,452,314.10
22915 WATER RESOURCE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 22915 Revenue Total		3,000,000.00-
	Subprogram Revenues	96,354.04-	5,058,245.51-
	Subprogram Expenditures	789,583.98	7,452,314.10

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
	542500 ENG & ARCH SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICE		5,288.13
	559100 OTHER OPERATING EXPENSE	121.95	1,277.10
	Major Account 520000 Total	121.95	12,165.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		34.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN		117.80
	Major Account 570000 Total		152.46
	Fund 10000 Expenditures Total	121.95	16,849.49
	Subprogram Expenditures	121.95	16,849.49

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	429,274.22	3,712,240.01
	Major Account 590000 Total	429,274.22	3,712,240.01
	Fund 22990 Expenditures Total	429,274.22	3,712,240.01
	Subprogram Revenues		2,399,725.08
	Subprogram Expenditures	429,274.22	3,712,240.01

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		608.53-
	Major Account 480000 Total		608.53-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		368.75
	Major Account 490000 Total		368.75
	Fund 10000 Revenue Total		239.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,375.49	633,240.68
	511300 OVERTIME PAYMENTS		662.73
	512100 VACATION LEAVE EXPENSE	2,690.95	55,457.71
	512200 SICK LEAVE EXPENSE	1,154.25	21,370.74
	512300 HOLIDAY LEAVE EXPENSE	2,787.92	45,079.03
	512500 FUNERAL LEAVE EXPENSE		908.45
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,138.37	4,181.75
	515100 RETIREMENT PLANS EXPENSE	3,904.94	58,582.23
	515200 FICA EXPENSE	3,764.07	56,363.39
	515500 HEALTH INSURANCE EXPENSE	8,074.32	126,767.91
	516400 UNEMPLOYM COMP INS EXPENSE		4,446.42
	516500 WORKERS COMP PREMIUMS		61,841.92
	519100 OTHER PERSONAL SERV EXPENSE		21,495.26
	Major Account 510000 Total	67,890.31	1,090,398.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.54	2,383.83
	521400 OCIO CHARGES		26,346.33
	521435 VOICE COMMUNICATIONS	8,000.66	54,135.32
	521460 MICROSOFT EA		52,864.50
	521500 PUBLICATION & PRINT EXPENSE		3,648.93
	521900 AWARDS EXPENSE		123.15
	522100 DUES & SUBSCRIPTION EXPENSE		4,819.40
	522200 CONFERENCE REGISTRATION		1,575.00
	523900 EMPLOYEE RECOGNITION		23.60
	524600 RENT EXPENSE-BUILDINGS	22,699.20	244,573.04
	524700 RENT EXPENSE-OTHER REAL PROP	80.00	1,404.09
	531100 OFFICE SUPPLIES EXPENSE	259.95	4,388.40
	531200 IT SUPPLIES		41.98
	533100 HOUSEHOLD & INSTIT EXPENSE		58.92
	534800 CONST & MAINT SUP EXPENSE		5.68
	534900 MISCELLANEOUS SUP EXPENSE		150.95

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		
	541100 ACCTG & AUDITING SERVICES		43,622.10
	541200 PURCHASING ASSESSMENT		4,087.00
	543100 IT CONSULTING-SOFTWARE		100.00
	547100 EDUCATIONAL/STAFF TRAINING SER		1,428.00
	548700 REFUSE/RECYCLING	43.74	301.17
	554900 OTHER CONTRACTUAL SERVICE	15.00	301.80
	555340 COTS MAINTENANCE		374.56
	556100 INSURANCE EXPENSE	6,916.73	10,932.61
	559100 OTHER OPERATING EXPENSE	80.85	1,156.94
	Major Account 520000 Total	38,345.67	458,847.30
	570000 Travel Expenses		
	571100 LODGING	1,745.57	7,115.23
	571600 MEALS - TAXABLE		63.01
	571800 MEALS - TRAVEL STATUS	308.00	871.41
	572100 COMMERCIAL TRANSPORTATION EXPE	192.14	2,591.36
	574500 PERSONAL VEHICLE MILEAGE EXPEN	510.37	5,835.05
	575100 MISCELLANEOUS TRAVEL EXPENSE	96.00	267.00
	Major Account 570000 Total	2,852.08	16,743.06
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		3,355.00
	Major Account 580000 Total		3,355.00
	Fund 10000 Expenditures Total	109,088.06	1,569,343.58
22970 PERKINS CO CANAL PROJECT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,833.07	88,385.33
	512100 VACATION LEAVE EXPENSE		2,809.65
	512200 SICK LEAVE EXPENSE		1,186.31
	512300 HOLIDAY LEAVE EXPENSE	467.91	4,112.19
	515100 RETIREMENT PLANS EXPENSE	696.32	7,224.29
	515200 FICA EXPENSE	706.07	6,989.67
	515500 HEALTH INSURANCE EXPENSE	245.93	2,562.02
	Major Account 510000 Total	10,949.30	113,269.46
	570000 Travel Expenses		
	571100 LODGING	739.46	739.46
	Major Account 570000 Total	739.46	739.46
	Fund 22970 Expenditures Total	11,688.76	114,008.92
26600 WATER ENERGY ENVIRONMENT CASH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram701

<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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,909.87-
	Major Account 480000 Total		2,909.87-
	Fund 26600 Revenue Total		2,909.87-
	Subprogram Revenues		3,149.65-
	Subprogram Expenditures	120,776.82	1,683,352.50

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-	25.00-
	Major Account 470000 Total	12.50-	25.00-
	Fund 10000 Revenue Total	12.50-	25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,306.47	215,410.53
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	887.58	20,484.52
	512200 SICK LEAVE EXPENSE	612.93	11,215.34
	512300 HOLIDAY LEAVE EXPENSE	1,096.61	14,995.70
	515100 RETIREMENT PLANS EXPENSE	1,415.39	19,626.31
	515200 FICA EXPENSE	1,359.27	18,928.23
	515500 HEALTH INSURANCE EXPENSE	3,587.00	46,023.78
	Major Account 510000 Total	25,265.25	346,709.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.44	1,164.39
	524700 RENT EXPENSE-OTHER REAL PROP		760.00
	531100 OFFICE SUPPLIES EXPENSE		9.70
	559100 OTHER OPERATING EXPENSE	40.25	442.75
	Major Account 520000 Total	58.69	2,376.84
	570000 Travel Expenses		
	571100 LODGING		594.00
	573100 STATE - OWNED TRANSPORTATION E		209.94
	Major Account 570000 Total		803.94
	Fund 10000 Expenditures Total	25,323.94	349,890.19
26600 WATER ENERGY ENVIRONMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,589.00-	62,844.50-
	Major Account 470000 Total	3,589.00-	62,844.50-
	Fund 26600 Revenue Total	3,589.00-	62,844.50-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		732.89
	515200 FICA EXPENSE		732.76
	515500 HEALTH INSURANCE EXPENSE		805.15
	519100 OTHER PERSONAL SERV EXPENSE		9,787.50
	Major Account 510000 Total		12,058.30
	Fund 26600 Expenditures Total		12,058.30
	Subprogram Revenues	3,601.50-	62,869.50-
	Subprogram Expenditures	25,323.94	361,948.49

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	50,355.01	660,090.74
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	4,618.61	63,966.36
	512200 SICK LEAVE EXPENSE	4,645.07	57,388.92
	512300 HOLIDAY LEAVE EXPENSE	2,963.09	48,714.15
	512500 FUNERAL LEAVE EXPENSE		564.28
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,748.42
	515100 RETIREMENT PLANS EXPENSE	4,686.23	62,710.23
	515200 FICA EXPENSE	4,420.42	59,524.91
	515500 HEALTH INSURANCE EXPENSE	12,347.68	155,667.18
	Major Account 510000 Total	84,036.11	1,115,475.19
	520000 Operating Expenses		
	521400 OCIO CHARGES		309,616.17
	521410 APPLICATIONS DEVELOPMENT SUPPO		24,696.72
	521455 DEVICE LEASING		24,607.20
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION	495.00	894.00
	523900 EMPLOYEE RECOGNITION		30.30
	531100 OFFICE SUPPLIES EXPENSE		34.84
	531200 IT SUPPLIES	180.41	1,828.21
	543100 IT CONSULTING-SOFTWARE		97.25
	555340 COTS MAINTENANCE		25,871.46
	Major Account 520000 Total	675.41	387,715.15
	Fund 10000 Expenditures Total	84,711.52	1,503,190.34
	Subprogram Expenditures	84,711.52	1,503,190.34

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	139,872.81	1,611,661.09
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		263.08
	512100 VACATION LEAVE EXPENSE	7,451.83	146,745.48
	512200 SICK LEAVE EXPENSE	5,615.23	120,246.21
	512300 HOLIDAY LEAVE EXPENSE	8,247.57	117,660.70
	512500 FUNERAL LEAVE EXPENSE		3,197.22
	512600 CIVIL LEAVE EXPENSE		353.85
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,148.98
	515100 RETIREMENT PLANS EXPENSE	13,439.92	151,401.13
	515200 FICA EXPENSE	12,496.20	140,463.02
	515500 HEALTH INSURANCE EXPENSE	53,238.48	615,530.94
	519100 OTHER PERSONAL SERV EXPENSE	18,298.25	20,631.88
	Major Account 510000 Total	258,660.29	2,929,553.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.38	5,401.65
	521300 FREIGHT EXPENSE		71.08
	521500 PUBLICATION & PRINT EXPENSE		983.70
	521900 AWARDS EXPENSE		104.00
	522200 CONFERENCE REGISTRATION		4,212.00
	522600 JOB APPLICANT EXPENSE		47.00
	523201 NATURAL GAS	172.06	2,510.13
	523202 ELECTRICITY	488.26	6,219.16
	523203 WATER	47.40	1,952.52
	523204 SEWER	26.36	289.96
	523207 PROPANE		601.69
	523219 OTHER UTILITY	106.44	1,124.59
	523900 EMPLOYEE RECOGNITION		85.90
	524600 RENT EXPENSE-BUILDINGS	4,486.03	42,870.59
	524900 RENT EXPENSE-DEPR SURCHARGE	247.07	1,976.56
	525500 RENT EXPENSE-OTHER PERS PROPER		359.00
	526100 REP & MAINT-REAL PROPERTY		3,481.90
	527200 REP & MAINT-MOTOR VEHICLES	33.31	1,826.81
	527800 REP & MAINT-OTHER PROPERTY		65.50

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		
	531100 OFFICE SUPPLIES EXPENSE	121.41	928.79
	531200 IT SUPPLIES	54.99	831.56
	532100 NON-CAPITALIZED EQUIP PURCHASE		44,022.34
	532200 PERSONAL COMPUTING EQUIPM		649.00
	534800 CONST & MAINT SUP EXPENSE	373.38	21,442.37
	538100 VEHICLE & EQUIP SUP EXPENSE	337.91	4,054.79
	542100 SOS TEMP SERV - PERSONNEL		20,140.82
	542500 ENG & ARCH SERVICES		15,824.00
	549200 JANITORIAL AND/OR SECURITY SE	200.00	2,200.00
	555340 COTS MAINTENANCE	8.29	1,715.42
	556100 INSURANCE EXPENSE	1,286.53	24,240.02
	556300 SURETY & NOTARY BONDS	50.00	120.00
	559100 OTHER OPERATING EXPENSE	561.38	8,289.86
	Major Account 520000 Total	8,740.20	218,642.71
	570000 Travel Expenses		
	571100 LODGING	330.00	9,934.81
	571800 MEALS - TRAVEL STATUS	333.20	4,541.80
	572100 COMMERCIAL TRANSPORTATION EXPE		1,182.60
	573100 STATE - OWNED TRANSPORTATION E	15,592.21	145,943.90
	574500 PERSONAL VEHICLE MILEAGE EXPEN	614.78	9,552.71
	575100 MISCELLANEOUS TRAVEL EXPENSE		111.57
	Major Account 570000 Total	16,870.19	171,267.39
	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		10,206.00
	Major Account 590000 Total		12,506.00
	Fund 10000 Expenditures Total	284,270.68	3,350,369.68
26600 WATER ENERGY ENVIRONMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERNMENT		21,022.45-
	Major Account 460000 Total		21,022.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.06-	3,906.19-
	482100 LAND USE REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES		3,049.80-

Agency Number 084 WATER ENERGY & ENVIRONMENT
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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			
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	460.06-	7,055.99-
		Fund 26600 Revenue Total	460.06-	28,078.44-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		5,000.00
		Major Account 520000 Total		5,000.00
		Fund 26600 Expenditures Total		5,000.00
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	46,812.83	235,234.20
		Major Account 590000 Total	46,812.83	235,234.20
		Fund 43125 Expenditures Total	46,812.83	235,234.20
		Subprogram Revenues	460.06-	73,479.24-
		Subprogram Expenditures	331,083.51	3,590,603.88

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Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 710

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,893.83	257,048.30
	511300 OVERTIME PAYMENTS		191.15
	511700 EMPLOYEE BONUSES		550.00
	512100 VACATION LEAVE EXPENSE	3,261.01	57,958.48
	512200 SICK LEAVE EXPENSE	3,862.23	43,306.40
	512300 HOLIDAY LEAVE EXPENSE	2,385.91	33,925.94
	512800 ADMINISTRATIVE LEAVE EXPENSE		10,202.14
	515100 RETIREMENT PLANS EXPENSE	3,250.03	33,818.44
	515200 FICA EXPENSE	3,067.22	32,012.10
	515500 HEALTH INSURANCE EXPENSE	10,529.76	115,820.80
	516300 EMPLOYEE ASSISTANCE PROGRAM	5.56-	86.58-
	519100 OTHER PERSONAL SERV EXPENSE		69.01
	Major Account 510000 Total	60,244.43	584,816.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		607.83
	521500 PUBLICATION & PRINT EXPENSE		145.17
	522100 DUES & SUBSCRIPTION EXPENSE		2,440.00
	522200 CONFERENCE REGISTRATION	4,550.00	6,160.00
	523900 EMPLOYEE RECOGNITION		52.61
	524700 RENT EXPENSE-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		315.34
	531200 IT SUPPLIES		328.99
	541100 ACCTG & AUDITING SERVICES		1,350.00
	559100 OTHER OPERATING EXPENSE	121.32	502.32
	Major Account 520000 Total	4,721.32	11,952.26
	570000 Travel Expenses		
	571100 LODGING		1,598.74
	571800 MEALS - TRAVEL STATUS		24.85
	573100 STATE - OWNED TRANSPORTATION E		1,597.61
	Major Account 570000 Total		3,221.20
	Fund 10000 Expenditures Total	64,965.75	599,989.64
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		1,717,754.20-
	461500 OP GRANTS - STATE AGENCY		15,070.33-
	Major Account 460000 Total		1,732,824.53-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		106.00-

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		
	Major Account 480000 Total		106.00-
	Fund 45520 Revenue Total		1,732,930.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,104.26	626,057.84
	512300 HOLIDAY LEAVE EXPENSE	1,932.82	27,769.20
	515100 RETIREMENT PLANS EXPENSE	3,147.77	45,295.17
	515200 FICA EXPENSE	3,008.03	43,592.40
	515500 HEALTH INSURANCE EXPENSE	7,038.98	85,329.36
	516300 EMPLOYEE ASSISTANCE PROGRAM	5.56	86.58
	Major Account 510000 Total	55,237.42	828,130.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		142.95
	531200 IT SUPPLIES		174.95
	542500 ENG & ARCH SERVICES	30,527.50	937,589.87
	559100 OTHER OPERATING EXPENSE		39.92
	Major Account 520000 Total	30,527.50	937,947.69
	570000 Travel Expenses		
	571100 LODGING		2,090.16
	571800 MEALS - TRAVEL STATUS		74.55
	573100 STATE - OWNED TRANSPORTATION E		553.24
	574500 PERSONAL VEHICLE MILEAGE EXPEN		42.00
	Major Account 570000 Total		2,759.95
	Fund 45520 Expenditures Total	85,764.92	1,768,838.19
	Subprogram Revenues		1,732,930.53-
	Subprogram Expenditures	150,730.67	2,368,827.83

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	7,971.32-	294,495.24
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		215.74
	512100 VACATION LEAVE EXPENSE	4,065.37	35,795.27
	512200 SICK LEAVE EXPENSE	1,727.82	26,567.04
	512300 HOLIDAY LEAVE EXPENSE	1,935.30-	27,168.42
	512500 FUNERAL LEAVE EXPENSE		186.94
	512800 ADMINISTRATIVE LEAVE EXPENSE	455.32	3,318.06
	515100 RETIREMENT PLANS EXPENSE	1,404.22-	34,269.15
	515200 FICA EXPENSE	1,414.58-	32,766.71
	515500 HEALTH INSURANCE EXPENSE	9,584.65	107,721.95
	519100 OTHER PERSONAL SERV EXPENSE		1,505.66
	Major Account 510000 Total	3,107.74	564,260.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.33	786.76
	521500 PUBLICATION & PRINT EXPENSE		37.64
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXPENSE		2,660.00
	522200 CONFERENCE REGISTRATION	1,040.00-	4,400.00
	522600 JOB APPLICANT EXPENSE		90.45
	523900 EMPLOYEE RECOGNITION		7.85
	527200 REP & MAINT-MOTOR VEHICLES	39.99	577.10
	527800 REP & MAINT-OTHER PROPERTY		191.92
	531100 OFFICE SUPPLIES EXPENSE		231.37
	531200 IT SUPPLIES		31.20
	534800 CONST & MAINT SUP EXPENSE	204.16	1,061.33
	538100 VEHICLE & EQUIP SUP EXPENSE	464.77	1,823.00
	541100 ACCTG & AUDITING SERVICES		450.00
	542500 ENG & ARCH SERVICES	128,775.29-	56,429.25
	556100 INSURANCE EXPENSE		591.65
	559100 OTHER OPERATING EXPENSE	63.80	685.30
	Major Account 520000 Total	129,017.24-	70,093.82
	570000 Travel Expenses		
	571100 LODGING	511.96	5,044.64
	571800 MEALS - TRAVEL STATUS	351.40	2,083.56
	572100 COMMERCIAL TRANSPORTATION EXPE	697.14-	333.54
	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	166.22	8,291.96
	Fund 10000 Expenditures Total	125,743.28-	642,645.96
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	1,975.00-
	Major Account 470000 Total	500.00-	1,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.90-	454.40-
	Major Account 480000 Total	43.90-	454.40-
	Fund 22960 Revenue Total	543.90-	2,429.40-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	368,639.81-	682,013.36-
	Major Account 460000 Total	368,639.81-	682,013.36-
	Fund 42910 Revenue Total	368,639.81-	682,013.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,292.63	142,946.71
	512300 HOLIDAY LEAVE EXPENSE	4,337.20	4,337.20
	515100 RETIREMENT PLANS EXPENSE	5,071.16	5,906.46
	515200 FICA EXPENSE	4,881.61	5,689.86
	515500 HEALTH INSURANCE EXPENSE	3,524.97	15,995.65
	Major Account 510000 Total	66,107.57	174,875.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,040.00	1,040.00
	542500 ENG & ARCH SERVICES	212,737.13	486,011.20
	554900 OTHER CONTRACTUAL SERVICE		43,616.54
	Major Account 520000 Total	213,777.13	530,667.74
	570000 Travel Expenses		
	571100 LODGING		2,886.29
	571800 MEALS - TRAVEL STATUS		639.10
	572100 COMMERCIAL TRANSPORTATION EXPE	697.14	804.65
	574500 PERSONAL VEHICLE MILEAGE EXPEN		154.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		185.50
	Major Account 570000 Total	697.14	4,669.54
	Fund 42910 Expenditures Total	280,581.84	710,213.16
	Subprogram Revenues	369,183.71-	684,442.76-
	Subprogram Expenditures	154,838.56	1,352,859.12

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	850.00	6,200.00
	515200 FICA EXPENSE	64.96	474.34
	Major Account 510000 Total	914.96	6,674.34
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP	275.00	1,800.00
	525200 RENT EXPENSE-DATA PROC EQUIPME		225.00
	559100 OTHER OPERATING EXPENSE	42.35	443.62
	Major Account 520000 Total	317.35	2,468.62
	570000 Travel Expenses		
	571100 LODGING		1,549.90
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		666.40
	574500 PERSONAL VEHICLE MILEAGE EXPEN	2,867.39	14,406.56
	Major Account 570000 Total	2,867.39	16,633.89
	Fund 10000 Expenditures Total	4,099.70	25,776.85
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	510.00	1,800.58
	Major Account 520000 Total	510.00	1,800.58
	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	219.80	1,848.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00
	Major Account 570000 Total	219.80	3,253.62
	Fund 22940 Expenditures Total	729.80	9,023.18
	Subprogram Expenditures	4,829.50	34,800.03

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
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		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	14,157.50	174,826.80
	512100 VACATION LEAVE EXPENSE	1,903.87	16,709.58
	512200 SICK LEAVE EXPENSE	834.81	15,479.58
	512300 HOLIDAY LEAVE EXPENSE	939.42	12,914.81
	512500 FUNERAL LEAVE EXPENSE	781.24	781.24
	512600 CIVIL LEAVE EXPENSE	199.11	199.11
	515100 RETIREMENT PLANS EXPENSE	1,408.94	16,541.89
	515200 FICA EXPENSE	1,334.12	15,741.72
	515500 HEALTH INSURANCE EXPENSE	3,391.72	37,274.18
	Major Account 510000 Total	24,950.73	290,468.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,067.21	1,067.21
	522100 DUES & SUBSCRIPTION EXPENSE		904.20
	522200 CONFERENCE REGISTRATION		794.00
	523900 EMPLOYEE RECOGNITION		7.25
	531100 OFFICE SUPPLIES EXPENSE		118.70
	531200 IT SUPPLIES		17.99
	541700 LEGAL RELATED EXPENSE	374.00	4,042.00
	555510 SAAS SUBSCRIPTION FEES	289.39	3,433.62
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,730.60	10,424.97
	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	26,681.33	302,738.54
	Subprogram Expenditures	26,681.33	302,738.54
	Program Revenues	472,449.86	6,242,499.39
	Program Expenditures	1,742,532.80	23,055,900.28

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	10.35-	11,442.27-
	Major Account 490000 Total	10.35-	11,442.27-
	Fund 10000 Revenue Total	10.35-	11,442.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,920.90	349,178.85
	511300 OVERTIME PAYMENTS		30.35
	512100 VACATION LEAVE EXPENSE	4,679.00	27,086.02
	512200 SICK LEAVE EXPENSE	2,282.74	12,713.08
	512300 HOLIDAY LEAVE EXPENSE	3,334.43	21,669.17
	512500 FUNERAL LEAVE EXPENSE	91.18	1,368.70
	512600 CIVIL LEAVE EXPENSE	1.89	80.03
	512800 ADMINISTRATIVE LEAVE EXPENSE	301.70	732.90
	515100 RETIREMENT PLANS EXPENSE	4,913.63	31,709.83
	515200 FICA EXPENSE	4,693.82	30,445.17
	515500 HEALTH INSURANCE EXPENSE	13,078.53	81,959.30
	516300 EMPLOYEE ASSISTANCE PRO		4,586.40
	519100 OTHER PERSONAL SERV EXPENSE		10,626.70
	Major Account 510000 Total	88,297.82	572,186.50
	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	5,597.10
	522200 CONFERENCE REGISTRATION		60.00
	522600 JOB APPLICANT EXPENSE		72.00
	523900 TEAMMATE RECOGNITION		67.80
	524600 RENT EXPENSE-BUIDLINGS		178,481.53
	524700 RENT EXP-OTHER REAL PROP		105.00
	524900 RENT EXP-DEPR SURCHARGE		824.62
	527200 REP & MAINT-MOTOR VEHICLES		616.50
	531100 OFFICE SUPPLIES EXPENSE	28.00	6,489.74
	531200 IT SUPPLIES		90.87
	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-

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		
	548700 REFUSE/RECYCLING		656.96
	555100 SOFTWARE RENEWAL/MAINT FEE	4,064.00	4,064.00
	556300 SURETY & NOTARY BONDS		102.00
	559100 OTHER OPERATING EXPENSE		4,397.92
	Major Account 520000 Total	4,337.50	208,635.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.80
	Major Account 570000 Total		31.80
	580000 Capital Outlay		
	583770 CUSTOMIZED DEVELOPMENT		117,590.00
	587550 IT PROJECTS IN PROGRESS		114,235.00-
	Major Account 580000 Total		3,355.00
	Fund 10000 Expenditures Total	92,635.32	784,209.13
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	327,972.78-	3,927,625.93-
	Major Account 460000 Total	327,972.78-	3,927,625.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.14-
	Major Account 470000 Total		.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.89-	83,751.84-
	484500 REIMB NON-GOVT SOURCES		5,242.90-
	486600 CREDIT CARD CLEARING	3,786.07-	22,253.23-
	Major Account 480000 Total	4,406.96-	111,247.97-
	Fund 48440 Revenue Total	332,379.74-	4,038,874.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,401.17	1,068,319.41
	511300 OVERTIME PAYMENTS		103.34
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	5,266.81	77,212.56
	512200 SICK LEAVE EXPENSE	2,324.85	41,022.50
	512300 HOLIDAY LEAVE EXPENSE	3,854.36	78,254.57
	512500 FUNERAL LEAVE EXPENSE	65.13	3,777.53
	512600 CIVIL LEAVE EXPENSE	2.21	105.21
	512800 ADMINISTRATIVE LEAVE EXPENSE	342.32	16,037.46
	515100 RETIREMENT PLANS EXPENSE	5,784.57	98,030.33
	515200 FICA EXPENSE	5,538.81	92,759.07

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		
	515500 HEALTH INSURANCE EXPENSE	15,085.03	255,561.38
	516400 UNEMPLOYM COMP INS EXP	7,202.20	22,534.51
	516500 WORKERS COMP PREMIUMS		106,633.08
	519100 OTHER PERSONAL SERV EXPENSE		24,258.15
	Major Account 510000 Total	110,867.46	1,885,359.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,636.89-	12,817.13
	521400 CIO CHARGES		864.50
	521410 APPLICATIONS DEVELOPMENT SUPPO		67,878.00
	521415 APPLICATIONS HOSTING SERVICES		35.50
	521420 COMPUTER & NETWORK SECURITY		63.75
	521430 DATA COMMUNICATIONS		140,852.16
	521435 VOICE COMMUNICATIONS	11,552.35	92,731.49
	521440 ENTERPRISE CONTENT MANAGEMENT		38,620.29
	521450 HARDWARE/SOFTWARE PASSTHRU		37,396.45
	521451 GIS SERVICES		2,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S		88,007.80
	521460 MICROSOFT EA		153,070.50
	521470 OPEN SYSTEMS		71,892.20
	521490 SITE SUPPORT		123,246.00
	521495 NETWORK SUPPORT		140.39
	521500 PUBLICATION & PRINT EXP	10,452.09	40,759.90
	521900 AWARDS EXPENSE	20.00	2,232.75
	522100 DUES & SUBSCRIPTION EXP	991.06	6,390.56
	522200 CONFERENCE REGISTRATION		493.00
	522800 E-COMMERCE OPER EXPENSE	451.79	8,027.69
	523900 TEAMMATE RECOGNITION		17.49
	524600 RENT EXPENSE-BUILDINGS	102,159.16	804,049.13
	524900 RENT EXP-DEPR SURCHARGE		824.62-
	527200 REP & MAINT-MOTOR VEHICL		355.00
	527300 REP & MAINT-MEDICAL EQUIPMENT		2,057.26
	531100 OFFICE SUPPLIES EXPENSE	992.99	16,662.72
	531200 IT SUPPLIES		334.30
	532100 NON-CAPITALIZED EQUIP PU		508.50
	532200 PERSONAL COMPUTING EQUIP		164.97
	533100 HOUSEHOLD & INSTIT EXP		1,446.72
	533900 FOOD EXPENSE-INSTITUTIONS		3,235.54
	534800 CONST & MAINT SUP EXPENSE		54.42

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		
	539500 PURCHASING CARD SUSPENSE		879.55-
	541100 ACCTG & AUDITING SERVICES		159,872.04
	541200 PURCHASING ASSESSMENT		8,162.00
	541700 LEGAL RELATED EXPENSE	15,461.87	64,081.25
	542100 SOS TEMP SERV - PERSONNEL		15,888.20
	543100 IT CONSULTING-APPLICATIONS		96.25
	545200 MEDICAL ASSESSMENT SERV		100.00
	548700 REFUSE/RECYCLING	102.06	506.39
	554900 OTHER CONTRACTUAL SERVICE	35.00	9,614.94
	555100 SOFTWARE RENEWAL/MAINTENANCE F		13,027.68
	555200 SOFTWARE - NEW PURCHASES		3,445.47
	555510 SAAS SUBSCRIPTION FEES	675.23	25,169.16
	556100 INSURANCE EXPENSE		28,446.87
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	1,988.31	23,822.37
	Major Account 520000 Total	133,245.02	2,067,595.56
	570000 Travel Expenses		
	571100 LODGING		1,201.83
	571800 MEALS - TRAVEL STATUS		249.56
	572100 COMMERCIAL TRANSPORTATIO		685.49
	573100 STATE-OWNED TRANSPORT	32,354.20	323,689.33
	574500 PERSONAL VEHICLE MILEAGE		135.10
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	32,354.20	325,985.31
	Fund 48440 Expenditures Total	276,466.68	4,278,939.97
	Subprogram Revenues	332,390.09-	4,050,316.31-
	Subprogram Expenditures	369,102.00	5,063,149.10

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		1,680.00
	515200 FICA EXPENSE		128.52
	Major Account 510000 Total		1,808.52
	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		3,937.15
	Subprogram Expenditures		3,937.15

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,059.85-	25,510.47-
	Major Account 460000 Total	2,059.85-	25,510.47-
	Fund 48410 Revenue Total	2,059.85-	25,510.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,510.47
	Major Account 520000 Total		25,510.47
	Fund 48410 Expenditures Total		25,510.47
	Subprogram Revenues	2,059.85-	25,510.47-
	Subprogram Expenditures		25,510.47
	Program Revenues	334,449.94-	4,075,826.78-
	Program Expenditures	369,102.00	5,092,596.72

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	11,068,794.00-	20,653,863.00-
	Major Account 460000 Total	11,068,794.00-	20,653,863.00-
	Fund 48413 Revenue Total	11,068,794.00-	20,653,863.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	43,245.00	2,440,777.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	11,449,582.00	18,213,086.00
	Major Account 590000 Total	11,492,827.00	20,653,863.00
	Fund 48413 Expenditures Total	11,492,827.00	20,653,863.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,284.72-	1,472,983.29-
	486100 LOAN INTEREST	3,261.54-	784,234.35-
	Major Account 480000 Total	147,546.26-	2,257,217.64-
	Fund 68471 Revenue Total	147,546.26-	2,257,217.64-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.33-	4,500.83-
	Major Account 480000 Total	353.33-	4,500.83-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	17,121,183.00-	30,448,637.00-
	Major Account 490000 Total	17,121,183.00-	30,448,637.00-
	Fund 68472 Revenue Total	17,121,536.33-	30,453,137.83-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	853,021.00	2,106,789.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	5,671,601.00	9,035,208.00
	Major Account 590000 Total	6,524,622.00	11,141,997.00
	Fund 68472 Expenditures Total	6,524,622.00	11,141,997.00
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	28,337,876.59-	53,364,218.47-
	Subprogram Expenditures	18,017,449.00	35,939,860.00

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		5,555,505.80
	Major Account 590000 Total		5,555,505.80
	Fund 43125 Expenditures Total		5,555,505.80
	Subprogram Expenditures		5,555,505.80
	Program Revenues	28,337,876.59-	53,364,218.47-
	Program Expenditures	18,017,449.00	41,495,365.80

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	5,022,485.00-	31,197,053.27-
	Major Account 460000 Total	5,022,485.00-	31,197,053.27-
	Fund 48416 Revenue Total	5,022,485.00-	31,197,053.27-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	1,851,982.00	13,628,169.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	3,522,700.00	17,577,761.47
	Major Account 590000 Total	5,374,682.00	31,205,930.47
	Fund 48416 Expenditures Total	5,374,682.00	31,205,930.47
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239,657.02-	2,755,563.29-
	486100 LOAN INTEREST		745,423.03-
	Major Account 480000 Total	239,657.02-	3,500,986.32-
	Fund 68481 Revenue Total	239,657.02-	3,500,986.32-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	6,216,680.00-	44,425,975.00-
	Major Account 490000 Total	6,216,680.00-	44,425,975.00-
	Fund 68482 Revenue Total	6,216,680.00-	44,425,975.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	490,120.00	2,827,401.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	53,180.00	18,054,590.53
	Major Account 590000 Total	543,300.00	20,881,991.53
	Fund 68482 Expenditures Total	543,300.00	20,881,991.53
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		995,535.00
	599103 OTHER GOVT AID - SRF LOANS		6,165,465.00
	Major Account 590000 Total		7,161,000.00
	Fund 68483 Expenditures Total		7,161,000.00
	Subprogram Revenues	11,478,822.02-	79,124,014.59-
	Subprogram Expenditures	5,917,982.00	59,248,922.00

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	375.71-	3,559.44-
	Major Account 480000 Total	375.71-	3,559.44-
	Fund 68487 Revenue Total	375.71-	3,559.44-
	Subprogram Revenues	375.71-	3,559.44-

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	11,479,197.73-	79,127,574.03-
	Program Expenditures	5,917,982.00	61,201,532.84

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	3,290.12	50,981.23
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	12.17	527.99
	512100 VACATION LEAVE EXPENSE	103.30	9,215.91
	512200 SICK LEAVE EXPENSE	150.00	2,698.06
	512300 HOLIDAY LEAVE EXPENSE	187.06	1,635.71
	512500 FUNERAL LEAVE EXPENSE	68.98	571.91
	512600 CIVIL LEAVE EXPENSE	1.89	1.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	.52	114.42
	515100 RETIREMENT PLANS EXPENSE	285.38	6,847.78
	515200 FICA EXPENSE	270.86	6,690.42
	515500 HEALTH INSURANCE EXPENSE	900.83	14,285.77
	519100 OTHER PERSONAL SERV EXP		25,715.22
	Major Account 510000 Total	5,271.11	119,486.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,489.02	19,374.95
	521300 FREIGHT EXPENSE		194.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		355.05
	521415 APPLICATIONS HOSTING SERVICES		642.80
	521430 DATA COMMUNICATIONS		2.90
	521440 ENTERPRISE CONTENT MANAGEMENT		2.07
	521500 PUBLICATION & PRINT EXP	255.80	1,168.61
	522200 CONFERENCE REGISTRATION		450.00
	523900 TEAMMATE RECOGNITION		37.10
	531100 OFFICE SUPPLIES EXPENSE		167.16
	537100 LABORATORY SUP EXPENSE		3,752.18
	539100 INDIRECT COST ALLOWANCE	1,151.00	17,234.57
	549200 JANITORIAL SERVICES		815.00
	Major Account 520000 Total	4,895.82	44,196.39
	570000 Travel Expenses		
	571100 LODGING		363.68
	571800 MEALS - TRAVEL STATUS		401.80
	Major Account 570000 Total		765.48
	Fund 10000 Expenditures Total	10,166.93	164,448.18

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		
	461100 OPERATING FED GRANTS & C	60,034.89-	727,070.09-
	Major Account 460000 Total	60,034.89-	727,070.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.93-	5,373.09-
	Major Account 480000 Total	926.93-	5,373.09-
	Fund 48410 Revenue Total	60,961.82-	732,443.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,091.73	175,166.89
	511400 PREMIUM PAY		30.04
	511800 COMPENSATORY TIME PAID	48.69	888.70
	512100 VACATION LEAVE EXPENSE	411.78	13,948.86
	512200 SICK LEAVE EXPENSE	653.39	8,353.40
	512300 HOLIDAY LEAVE EXPENSE	855.38	13,827.01
	512500 FUNERAL LEAVE EXPENSE	275.94	1,610.83
	512600 CIVIL LEAVE EXPENSE	8.19	8.19
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.82	612.33
	515100 RETIREMENT PLANS EXPENSE	1,224.11	16,059.50
	515200 FICA EXPENSE	1,157.08	15,320.48
	515500 HEALTH INSURANCE EXPENSE	3,937.54	48,895.62
	Major Account 510000 Total	22,665.65	294,721.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,921.37
	521300 FREIGHT EXPENSE	24.69	2,065.63
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,277.45
	521415 APPLICATIONS HOSTING SERVICES		3,909.20
	521430 DATA COMMUNICATIONS		11.60
	521440 ENTERPRISE CONTENT MANAGEMENT		3.78
	521470 OPEN SYSTEMS		527.75
	521500 PUBLICATION & PRINT EXP		9.52
	521900 AWARDS EXPENSE		23.50
	522100 DUES & SUBSCRIPTION EXP	12,703.52	17,473.40
	522200 CONFERENCE REGISTRATION		220.00
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	7,712.97	82,975.98
	527200 REP & MAINT-MOTOR VEHICL		5,600.68
	527800 REP & MAINT-OTHER PROPERTY		13,750.00
	531100 OFFICE SUPPLIES EXPENSE		41.45
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,499.00

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		
	533100 HOUSEHOLD & INSTIT EXPENSE		620.75
	534700 ENG TECH & COMM SUP EXP		111.48
	534800 CONST & MAINT SUP EXPENSE	101.43	1,144.64
	534900 MISCELLANEOUS SUP EXP		132.21
	537100 LABORATORY SUP EXP	3,237.74	93,680.42
	538100 VEHICLE & EQUIP SUP EXP	205.05	6,941.74
	539100 INDIRECT COST ALLOWANCE	4,958.01	57,200.48
	542100 SOS TEMP SERV - PERSONNEL	3,628.30	74,239.00
	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
	Major Account 520000 Total	32,571.71	402,825.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,342.18	13,192.48
	571600 MEALS - WHILE NOT TRAVEL STATU		78.08
	571800 MEALS - TRAVEL STATUS	404.60	5,023.97
	572100 COMMERCIAL TRANSPORTATIO		447.37
	573100 STATE-OWNED TRANSPORT		8.46
	574500 PERSONAL VEHICLE MILEAGE EXPEN	155.46	201.43
	Major Account 570000 Total	4,902.24	18,951.79
	Fund 48410 Expenditures Total	60,139.60	716,499.05
	Subprogram Revenues	60,961.82-	732,867.30-
	Subprogram Expenditures	70,306.53	880,947.23

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	2,275.73-	562,507.48-
	Major Account 470000 Total	2,275.73-	562,507.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,265.85-	21,948.07-
	485100 FINES FORFEITS & PENALTY FEES		1,337.48-
	Major Account 480000 Total	2,265.85-	23,285.55-
	Fund 28460 Revenue Total	4,541.58-	585,793.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,438.64	219,199.72
	511300 OVERTIME PAYMENTS		300.18
	512100 VACATION LEAVE EXPENSE	1,316.34	20,341.78
	512200 SICK LEAVE EXPENSE	1,133.24	17,031.36
	512300 HOLIDAY LEAVE EXPENSE	1,026.03	15,612.09
	512500 FUNERAL LEAVE EXPENSE	835.17	1,558.13
	512600 CIVIL LEAVE EXPENSE	41.59	75.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		998.46
	515100 RETIREMENT PLANS EXPENSE	1,706.33	20,936.12
	515200 FICA EXPENSE	1,614.07	20,079.77
	515500 HEALTH INSURANCE EXPENSE	5,583.49	56,907.92
	519100 OTHER PERSONAL SERV EXP		4,506.12
	Major Account 510000 Total	31,694.90	377,547.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.39	224.50
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT		.14
	521470 OPEN SYSTEMS		956.71
	521500 PUBLICATION & PRINT EXP		524.99
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		1,549.03
	523900 TEAMMATE RECOGNITION		7.25
	524600 RENT EXPENSE-BUILDINGS		1,876.25
	531100 OFFICE SUPPLIES EXPENSE	315.00	456.08
	532100 NON-CAPITALIZED EQUIP PU		331.50
	534600 ED & RECREATIONAL SUP EX		131.24
	539100 INDIRECT COST ALLOWANCE	6,288.98	75,526.85
	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		1,803.40
	548100 DEBT ISSUANCE CONTRACT SERV		31,864.00
	554900 OTHER CONTRACTUAL SERVICES		19,526.25
	555510 SAAS SUBSCRIPTION FEES		87.31
	Major Account 520000 Total	6,625.37	198,715.43
	570000 Travel Expenses		
	571100 LODGING	41.16	2,070.20
	571600 MEALS - TAXABLE		8.66
	571800 MEALS - TRAVEL STATUS	210.70	788.20
	572100 COMMERCIAL TRANSPORTATIO	333.61	2,790.50
	573100 STATE - OWNED TRANSPORTATION E		128.53
	574500 PERSONAL VEHICLE MILEAGE	40.88	169.78
	575100 MISC TRAVEL EXPENSE	78.50	257.50
	Major Account 570000 Total	704.85	6,213.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,590.00
	Major Account 590000 Total		15,590.00
	Fund 28460 Expenditures Total	39,025.12	598,065.90
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,343.57-	353,225.04-
	Major Account 460000 Total	22,343.57-	353,225.04-
	Fund 48412 Revenue Total	22,343.57-	353,225.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,506.86	125,966.15
	512100 VACATION LEAVE EXPENSE	200.22	9,941.22
	512200 SICK LEAVE EXPENSE	876.73	15,128.69
	512300 HOLIDAY LEAVE EXPENSE	625.75	9,002.09
	512600 CIVIL LEAVE EXPENSE		8.72
	512800 ADMINISTRATIVE LEAVE EXP		274.24
	515100 RETIREMENT PLANS EXPENSE	989.05	12,004.30
	515200 FICA EXPENSE	977.45	11,868.62
	515500 HEALTH INSURANCE EXPENSE	1,361.66	16,915.92
	Major Account 510000 Total	16,537.72	201,109.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,377.21	47,917.55
	554900 OTHER CONTRACTUAL SERVICE		6,965.46
	Major Account 520000 Total	4,377.21	54,883.01

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram007

<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	1,428.64	97,232.08
	Major Account 590000 Total	1,428.64	97,232.08
	Fund 48412 Expenditures Total	22,343.57	353,225.04
	Subprogram Revenues	26,885.15	939,018.07
	Subprogram Expenditures	61,368.69	951,290.94

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,802.06-	135,748.18-
	Major Account 460000 Total	13,802.06-	135,748.18-
	Fund 48410 Revenue Total	13,802.06-	135,748.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,588.61	72,335.81
	511300 OVERTIME PAYMENTS		73.95
	512100 VACATION LEAVE EXPENSE	201.56	3,580.48
	512200 SICK LEAVE EXPENSE	276.95	3,512.70
	512300 HOLIDAY LEAVE EXPENSE	417.99	5,095.61
	515100 RETIREMENT PLANS EXPENSE	635.28	6,334.20
	515200 FICA EXPENSE	617.14	6,189.01
	515500 HEALTH INSURANCE EXPENSE	1,177.82	10,771.21
	Major Account 510000 Total	10,915.35	107,892.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.84
	522200 CONFERENCE REGISTRATION		325.00
	539100 INDIRECT COST ALLOWANCE	2,886.71	26,554.54
	Major Account 520000 Total	2,886.71	26,887.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	166.60	166.60
	Major Account 570000 Total	166.60	166.60
	Fund 48410 Expenditures Total	13,968.66	134,946.95
	Subprogram Revenues	13,802.06-	135,748.18-
	Subprogram Expenditures	13,968.66	134,946.95

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	1,457.22	33,059.53
	512100 VACATION LEAVE EXPENSE	119.17	6,258.24
	512200 SICK LEAVE EXPENSE	53.20	1,479.36
	512300 HOLIDAY LEAVE EXPENSE	89.69	948.88
	512800 ADMINISTRATIVE LEAVE EXPENSE		253.33
	515100 RETIREMENT PLANS EXPENSE	128.91	3,787.07
	515200 FICA EXPENSE	123.65	3,628.79
	515500 HEALTH INSURANCE EXPENSE	271.28	8,409.15
	519100 OTHER PERSONAL SERV EXP		8,561.58
	Major Account 510000 Total	2,243.12	66,385.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.31
	523900 TEAMMATE RECOGNITION		31.60
	531100 OFFICE SUPPLIES EXPENSE		45.24
	539100 INDIRECT COST ALLOWANCE	538.66	12,261.77
	Major Account 520000 Total	538.66	12,341.92
	Fund 10000 Expenditures Total	2,781.78	78,727.85
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,510.49-	201,114.58-
	Major Account 460000 Total	10,510.49-	201,114.58-
	Fund 48410 Revenue Total	10,510.49-	201,114.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,514.72	87,278.09
	512100 VACATION LEAVE EXPENSE	444.92	10,351.50
	512200 SICK LEAVE EXPENSE	199.20	16,785.61
	512300 HOLIDAY LEAVE EXPENSE	336.88	9,180.85
	512800 ADMINISTRATIVE LEAVE EXPENSE		436.96
	515100 RETIREMENT PLANS EXPENSE	486.43	9,287.90
	515200 FICA EXPENSE	467.13	8,866.19
	515500 HEALTH INSURANCE EXPENSE	1,023.16	22,575.82
	Major Account 510000 Total	8,472.44	164,762.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		43.00
	522100 DUES & SUBSCRIPTION EXP		3,200.00
	522200 CONFERENCE REGISTRATION	79.90	459.85
	531100 OFFICE SUPPLIES EXPENSE		23.49
	539100 INDIRECT COST ALLOWANCE	2,038.05	32,200.60

Agency Number 084 WATER ENERGY & ENVIRONMENT
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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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/ADM FEE		37.03
	Major Account 520000 Total	2,117.95	35,963.97
	570000 Travel Expenses		
	571100 LODGING		293.99
	574500 PERSONAL VEHICLE MILEAGE		173.60
	Major Account 570000 Total		467.59
	Fund 48410 Expenditures Total	10,590.39	201,194.48
	Subprogram Revenues	10,510.49	201,114.58
	Subprogram Expenditures	13,372.17	279,922.33

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	56,197.15	640,957.90
	512100 VACATION LEAVE EXPENSE	3,827.05	51,476.36
	512200 SICK LEAVE EXPENSE	2,465.38	38,877.41
	512300 HOLIDAY LEAVE EXPENSE	3,302.81	45,201.86
	512500 FUNERAL LEAVE EXPENSE	12.10	3,994.65
	512600 CIVIL LEAVE EXPENSE	181.58	181.58
	512800 ADMINISTRATIVE LEAVE EXPENSE	74.19	2,521.82
	515100 RETIREMENT PLANS EXPENSE	4,946.24	59,529.26
	515200 FICA EXPENSE	4,674.23	56,987.45
	515500 HEALTH INSURANCE EXPENSE	13,323.91	148,904.03
	519100 OTHER PERSONAL SERV EXPENSE		11,854.77
	Major Account 510000 Total	89,004.64	1,060,487.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.21	3,613.53
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,041.60
	521440 ENTERPRISE CONTENT MANAGEMENT		1.10
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	521500 PUBLICATION & PRINT EXP	141.81	373.60
	521900 AWARDS EXPENSE		34.40
	522200 CONFERENCE REGISTRATION	159.80	469.75
	522600 JOB APPLICANT EXPENSE		47.10
	523900 TEAMMATE RECOGNITION		13.50
	524600 RENT EXPENSE-BUILDINGS	119.79	1,730.19
	524900 RENT EXP-DEPR SURCHARGE		88.95
	527200 REP & MAINT-MOTOR VEHICL	4.75	4.75
	531100 OFFICE SUPPLIES EXPENSE		610.90
	538100 VEHICLE & EQUIP SUP EXP		19.62
	539100 INDIRECT COST ALLOWANCE	20,134.84	227,913.64
	541700 LEGAL RELATED EXPENSE		949.50
	555100 SOFTWARE - RENEWAL/MAINT		27.68
	555200 SOFTWARE - NEW PURCHASES		138.39
	555510 SAAS SUBSCRIPTION FEES		1,951.96
	Major Account 520000 Total	20,746.20	239,712.59
	570000 Travel Expenses		
	571100 LODGING	226.66	446.66
	571600 MEALS - TAXABLE	176.46	264.70
	571800 TAXABLE TRAVEL EXPENSES		255.50
	573100 STATE-OWNED TRANSPORT	4.80	1,148.04

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Program Number 586 WATER QUALITY

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.80
	Major Account 570000 Total	407.92	2,187.70
	Fund 10000 Expenditures Total	110,158.76	1,302,387.38
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	24,150.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	29,325.00-
	476100 OTHER LIC PERM & FEES	4,945.00-	309,463.99-
	Major Account 470000 Total	6,945.00-	362,938.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,036.55-	8,547.23-
	485100 FINES FORFEITS & PENALTI		1,050.00-
	Major Account 480000 Total	1,036.55-	9,597.23-
	Fund 28330 Revenue Total	7,981.55-	372,536.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,984.97	160,650.40
	512100 VACATION LEAVE EXPENSE	955.66	11,799.52
	512200 SICK LEAVE EXPENSE	616.11	9,665.30
	512300 HOLIDAY LEAVE EXPENSE	820.76	11,362.79
	512500 FUNERAL LEAVE EXPENSE	3.03	998.29
	512600 CIVIL LEAVE EXPENSE	45.40	45.40
	512800 ADMINISTRATIVE LEAVE EXPENSE	18.46	625.03
	515100 RETIREMENT PLANS EXPENSE	1,231.56	15,368.23
	515200 FICA EXPENSE	1,164.58	14,733.94
	515500 HEALTH INSURANCE EXPENSE	3,303.43	37,506.25
	519100 OTHER PERSONAL SERV EXPENSE		10,048.01
	Major Account 510000 Total	22,143.96	272,803.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.38	309.38
	521410 APPLICATIONS DEVELOPMENT SUPPO		260.40
	521440 ENTERPRISE CONTENT MANAGEMENT		.27
	521450 HARDWARE/SOFTWARE PASSTHRU		2,729.72
	521500 PUBLICATION & PRINT EXP		1,394.37
	521900 AWARDS EXPENSE		8.60
	522200 CONFERENCE REGISTRATION		39.95
	522600 JOB APPLICANT EXPENSE		11.77
	524600 RENT EXPENSE-BUILDINGS	479.17	6,920.84
	524900 RENT EXP-DEPR SURCHARGE		355.77

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		59.24
	531100 OFFICE SUPPLIES EXPENSE		75.90
	533100 HOUSEHOLD & INSTIT EXPENSE		447.19
	538100 VEHICLE & EQUIP SUP EXPENSE		4.90
	539100 INDIRECT COST ALLOWANCE	5,009.10	57,121.69
	541700 LEGAL RELATED EXPENSE		890.98
	554900 OTHER CONTRACTUAL SERVICES		16,580.77
	555510 SAAS SUBSCRIPTION FEES		487.99
	Major Account 520000 Total	5,797.65	87,699.73
	570000 Travel Expenses		
	571100 LODGING		1,282.61
	571600 MEALS - TAXABLE		1,011.07
	571800 TAXABLE TRAVEL EXPENSES		480.03
	573100 STATE-OWNED TRANSPORT	1.20	286.31
	574500 PERSONAL VEHICLE MILEAGE		583.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		50.75
	Major Account 570000 Total	1.20	3,694.57
	Fund 28330 Expenditures Total	27,942.81	364,197.46
	Subprogram Revenues	7,981.55	372,536.22
	Subprogram Expenditures	138,101.57	1,666,584.84

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	254.70-	3,614.00-
	Major Account 480000 Total	254.70-	3,614.00-
	Fund 28410 Revenue Total	254.70-	4,114.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,115.95	79,356.67
	512100 VACATION LEAVE EXPENSE	828.93	7,106.76
	512200 SICK LEAVE EXPENSE		3,288.77
	512300 HOLIDAY LEAVE EXPENSE	434.18	5,638.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		10.91
	515100 RETIREMENT PLANS EXPENSE	552.56	7,143.04
	515200 FICA EXPENSE	511.89	6,653.57
	515500 HEALTH INSURANCE EXPENSE	2,533.37	30,811.97
	Major Account 510000 Total	10,976.88	140,009.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.51	255.57
	521500 PUBLICATION & PRINT EXPENSE		9.52
	537100 LABORATORY SUP EXPENSE		1,210.00
	539100 INDIRECT COST ALLOWANCE	2,321.59	29,576.54
	539300 THIRD PARTY REIMBURSEMENTS	9,701.74-	87,094.84-
	545000 LABORATORY SERVICES	250.00	3,804.00
	Major Account 520000 Total	7,111.64-	52,239.21-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		428.40
	Major Account 570000 Total		428.40
	Fund 28410 Expenditures Total	3,865.24	88,199.08
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,201.71-	18,680.48-
	Major Account 460000 Total	3,201.71-	18,680.48-
	Fund 48410 Revenue Total	3,201.71-	18,680.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,308.22	9,801.25
	512100 VACATION LEAVE EXPENSE	439.77	1,454.89
	512200 SICK LEAVE EXPENSE	15.59	289.67
	512300 HOLIDAY LEAVE EXPENSE	131.67	860.00

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	141.86	927.74
	515200 FICA EXPENSE	137.83	909.38
	515500 HEALTH INSURANCE EXPENSE	203.12	778.58
	Major Account 510000 Total	2,378.06	15,021.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	537100 LABORATORY SUP EXP		1,210.00-
	539100 INDIRECT COST ALLOWANCE	497.65	3,655.34
	545000 LABORATORY SERVICES	326.00	500.00-
	555100 SOFTWARE RENEWAL/ADM FEE		37.03
	Major Account 520000 Total	823.65	3,482.37
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		428.40-
	Major Account 570000 Total		428.40-
	Fund 48410 Expenditures Total	3,201.71	18,075.48
	Subprogram Revenues	3,456.41-	22,794.48-
	Subprogram Expenditures	7,066.95	106,274.56

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	280.29	5,587.99
	512100 VACATION LEAVE EXPENSE	7.16	100.33
	512200 SICK LEAVE EXPENSE		267.98
	512300 HOLIDAY LEAVE EXPENSE	.55	425.68
	515100 RETIREMENT PLANS EXPENSE	21.57	477.74
	515200 FICA EXPENSE	20.96	451.14
	515500 HEALTH INSURANCE EXPENSE	50.71	1,726.10
	Major Account 510000 Total	381.24	9,036.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	521500 PUBLICATION & PRINT EXP		9.52
	539100 INDIRECT COST ALLOWANCE	106.62	2,032.28
	539300 THIRD PARTY REIMBURSEMENTS		3,515.41-
	Major Account 520000 Total	106.62	1,471.88-
	570000 Travel Expenses		
	571100 LODGING		500.64
	Major Account 570000 Total		500.64
	Fund 28410 Expenditures Total	487.86	8,065.72
	Subprogram Revenues		1,500.00-
	Subprogram Expenditures	487.86	8,065.72

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	17,265.00-	249,360.00-
	475100 REGISTRATION/LICENSE F	800.00-	101,190.00-
	Major Account 470000 Total	18,065.00-	350,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.40-	4,218.37-
	485100 FINES FORFEITS & PENALTI		17,430.00-
	Major Account 480000 Total	505.40-	21,648.37-
	Fund 28459 Revenue Total	18,570.40-	372,198.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,139.97	159,430.19
	512100 VACATION LEAVE EXPENSE	1,059.62	9,768.34
	512200 SICK LEAVE EXPENSE	1,132.54	8,511.36
	512300 HOLIDAY LEAVE EXPENSE	824.70	11,593.85
	512500 FUNERAL LEAVE EXPENSE	7.70	33.95
	512600 CIVIL LEAVE EXPENSE		43.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		427.94
	515100 RETIREMENT PLANS EXPENSE	1,210.83	14,215.01
	515200 FICA EXPENSE	1,101.44	13,054.60
	515500 HEALTH INSURANCE EXPENSE	4,807.69	52,383.08
	Major Account 510000 Total	23,284.49	269,461.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.16	1,590.80
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,443.40
	521440 ENTERPRISE CONTENT MANAGEMENT		684.39
	521450 HARDWARE/SOFTWARE PASSTHRU		4,094.59
	521500 PUBLICATION & PRINT EXP		27.84
	522200 CONFERENCE REGISTRATION		1,060.00
	524600 RENT EXPENSE-BUILDINGS	7.79	85.74
	531100 OFFICE SUPPLIES EXPENSE		330.98
	538100 VEHICLE & EQUIP SUP EXP		24.53
	539100 INDIRECT COST ALLOWANCE	3,461.24	42,986.26
	547100 EDUCATIONAL/STAFF TRAINING SER		223.00
	Major Account 520000 Total	3,616.19	54,551.53
	570000 Travel Expenses		
	571100 LODGING		70.40
	571600 MEALS - TAXABLE		17.65
	571800 MEALS - TRAVEL STATUS		126.00
	572100 COMMERCIAL TRANSPORTATIO		303.02

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		330.40
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		884.97
	Fund 28459 Expenditures Total	26,900.68	324,898.04
	Subprogram Revenues	18,570.40-	372,198.37-
	Subprogram Expenditures	26,900.68	324,898.04

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	563.00-	66,426.00-
	Major Account 470000 Total	563.00-	66,426.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.49-	1,964.05-
	Major Account 480000 Total	151.49-	1,964.05-
	Fund 28420 Revenue Total	714.49-	68,390.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,375.93	26,517.63
	512100 VACATION LEAVE EXPENSE	123.42	3,001.16
	512200 SICK LEAVE EXPENSE		1,769.92
	512300 HOLIDAY LEAVE EXPENSE	124.17	1,822.14
	515100 RETIREMENT PLANS EXPENSE	196.62	2,480.05
	515200 FICA EXPENSE	195.80	2,473.15
	515500 HEALTH INSURANCE EXPENSE	227.80	2,806.98
	Major Account 510000 Total	3,243.74	40,871.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.54	859.84
	539100 INDIRECT COST ALLOWANCE	903.80	10,064.34
	554900 OTHER CONTRACTUAL SERVICES	16,029.50	45,891.31
	Major Account 520000 Total	17,049.84	56,815.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,181.58
	Major Account 590000 Total		9,181.58
	Fund 28420 Expenditures Total	20,293.58	106,868.10
	Subprogram Revenues	714.49-	68,390.05-
	Subprogram Expenditures	20,293.58	106,868.10

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	2,250.00-	52,340.00-
	Major Account 470000 Total	2,250.00-	52,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.29-	4,438.30-
	Major Account 480000 Total	407.29-	4,438.30-
	Fund 28451 Revenue Total	2,657.29-	56,778.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,464.74	30,343.63
	512100 VACATION LEAVE EXPENSE	297.23	2,306.06
	512200 SICK LEAVE EXPENSE	286.14	2,176.84
	512300 HOLIDAY LEAVE EXPENSE	149.19	2,120.05
	512800 ADMINISTRATIVE LEAVE EXPENSE		60.11
	515100 RETIREMENT PLANS EXPENSE	239.29	2,771.72
	515200 FICA EXPENSE	210.08	2,475.96
	515500 HEALTH INSURANCE EXPENSE	1,214.01	12,439.16
	Major Account 510000 Total	4,860.68	54,693.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.39	113.81
	521410 APPLICATION DEVELOPMENT SUPPOR		2,230.90
	531100 OFFICE SUPPLIES EXPENSE		187.37
	539100 INDIRECT COST ALLOWANCE	937.58	11,542.70
	Major Account 520000 Total	948.97	14,074.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		126.00
	572100 COMMERCIAL TRANSPORTATIO		303.03
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		466.53
	Fund 28451 Expenditures Total	5,809.65	69,234.84
	Subprogram Revenues	2,657.29-	56,778.30-
	Subprogram Expenditures	5,809.65	69,234.84

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	.13-	1.80-
	Major Account 480000 Total	.13-	1.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		70.26
	Major Account 490000 Total		70.26
	Fund 28430 Revenue Total	.13-	68.46
	Subprogram Revenues	.13-	68.46

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	5,975.00-	80,325.00-
	476100 OTHER LIC PERM & FEES		2,670.00-
	Major Account 470000 Total	5,975.00-	82,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.29-	3,132.79-
	Major Account 480000 Total	276.29-	3,132.79-
	Fund 28450 Revenue Total	6,251.29-	86,127.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,563.97	35,080.98
	512100 VACATION LEAVE EXPENSE	201.56	3,841.74
	512200 SICK LEAVE EXPENSE	106.65	2,948.80
	512300 HOLIDAY LEAVE EXPENSE	147.65	2,695.98
	515100 RETIREMENT PLANS EXPENSE	226.15	3,337.08
	515200 FICA EXPENSE	218.59	3,164.37
	515500 HEALTH INSURANCE EXPENSE	283.94	7,701.76
	Major Account 510000 Total	3,748.51	58,770.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	674.29	1,340.37
	521300 FREIGHT EXPENSE		312.00
	521410 Application Development Suppor		139.50
	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		390.00
	524700 RENT EXPENSE-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		145.65
	539100 INDIRECT COST ALLOWANCE	888.17	12,337.03
	545000 LABORATORY SERVICES		158.00
	554900 OTHER CONTRACTUAL SERVICES		15,360.00
	Major Account 520000 Total	1,562.46	33,926.48
	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	5,310.97	93,089.09
	Subprogram Revenues	6,251.29-	86,127.79-

Secure Version - Prior Month
As of May 31, 2026

Agency Number084WATER ENERGY & ENVIRONMENT
Program Number586WATER QUALITY
Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450WASTEWATER TREAT OP CERT			
	570000Travel Expenses		
	Subprogram Expenditures	5,310.97	93,089.09

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	14,770.86	217,372.02
	511300 OVERTIME PAYMENTS		17.36
	512100 VACATION LEAVE EXPENSE	787.98	17,641.61
	512200 SICK LEAVE EXPENSE	812.33	9,700.97
	512300 HOLIDAY LEAVE EXPENSE	891.87	6,456.22
	512500 FUNERAL LEAVE EXPENSE	95.91	852.25
	512600 CIVIL LEAVE EXPENSE	41.51	41.51
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.30	2,259.83
	515100 RETIREMENT PLANS EXPENSE	1,471.89	19,213.67
	515200 FICA EXPENSE	1,416.82	18,397.73
	515500 HEALTH INSURANCE EXPENSE	3,962.79	55,532.15
	519100 OTHER PERSONAL SERV EXPENSE	2,255.03	2,255.03
	Major Account 510000 Total	26,508.29	349,740.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,171.42	2,751.70
	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
	524900 RENT EXPENSE-DEPR SURCHARGE	144.39	1,599.81
	531100 OFFICE SUPPLIES EXPENSE		310.85
	538100 VEHICLE & EQUIP SUP EXP		24.53
	539100 INDIRECT COST ALLOWANCE	5,243.85	74,867.21
	539300 THIRD PARTY REIMBURSEMENTS	2,216.83-	6,332.38-
	541700 LEGAL RELATED EXPENSE		5,329.76
	Major Account 520000 Total	4,342.83	80,358.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.52	16.02
	Major Account 570000 Total	3.52	16.02
	Fund 10000 Expenditures Total	30,854.64	430,114.67
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	122,801.62-	1,419,173.09-
	Major Account 460000 Total	122,801.62-	1,419,173.09-
	Fund 48410 Revenue Total	122,801.62-	1,419,173.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,014.03	680,817.25

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		38.02
	512100 VACATION LEAVE EXPENSE	3,145.82	54,192.57
	512200 SICK LEAVE EXPENSE	3,253.49	31,447.44
	512300 HOLIDAY LEAVE EXPENSE	3,564.69	56,412.29
	512500 FUNERAL LEAVE EXPENSE	384.79	2,804.87
	512600 CIVIL LEAVE EXPENSE	166.03	166.03
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.19	652.76
	515100 RETIREMENT PLANS EXPENSE	5,206.56	61,890.80
	515200 FICA EXPENSE	4,971.02	59,586.05
	515500 HEALTH INSURANCE EXPENSE	15,811.88	164,490.96
	Major Account 510000 Total	95,523.50	1,112,499.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,657.85	1,657.85
	521440 ENTERPRISE CONTENT MANAGEMENT		20,678.10
	521450 HARDWARE/SOFTWARE PASSTHRU		6,824.32
	521500 PUBLICATION & PRINT EXP	451.97	4,020.50
	522200 CONFERENCE REGISTRATION	119.85	1,393.75
	524600 RENT EXPENSE-BUILDINGS	669.65	7,419.67
	531100 OFFICE SUPPLIES EXPENSE	140.00	167.72
	533100 HOUSEHOLD & INSTIT EXPENSE		131.99
	539100 INDIRECT COST ALLOWANCE	20,978.81	239,094.38
	541700 LEGAL RELATED EXPENSE	2,352.82	14,819.56
	545000 LABORATORY SERVICES	1,047.00	7,134.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	27,417.95	304,341.84
	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	122,941.45	1,417,162.97
	Subprogram Revenues	122,801.62	1,419,173.09
	Subprogram Expenditures	153,796.09	1,847,277.64

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,161.96-	94,816.21-
	Major Account 480000 Total	9,161.96-	94,816.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,341.84-
	Major Account 490000 Total		13,341.84-
	Fund 28490 Revenue Total	9,161.96-	108,158.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,581.74	619,065.05
	511300 OVERTIME PAYMENTS	61.35	636.63
	511400 ON CALL PAY	1,151.27	14,109.50
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,586.55	59,760.20
	512200 SICK LEAVE EXPENSE	4,186.23	35,441.83
	512300 HOLIDAY LEAVE EXPENSE	3,136.85	46,049.72
	512500 FUNERAL LEAVE EXPENSE	25.86	25.86
	512800 ADMINISTRATIVE LEAVE	45.38	309.47
	515100 RETIREMENT PLANS EXPENSE	4,850.58	60,298.26
	515200 FICA EXPENSE	4,532.11	57,152.49
	515500 HEALTH INSURANCE EXPENSE	13,453.08	135,548.65
	519100 OTHER PERSONAL SERV EXP		29,835.53
	Major Account 510000 Total	87,611.00	1,058,483.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.88	1,227.21
	521300 FREIGHT EXPENSE		66.56
	521410 APPLICATIONS DEVELOPMENT SUPPO		583,207.00-
	521440 ENTERPRISE CONTENT MANAGEMENT		1,896.22
	521450 HARDWARE/SOFTWARE PASSTHRU		3,412.16
	521500 PUBLICATION & PRINT EXP		259.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,678.33
	522200 CONFERENCE REGISTRATION	79.90	3,374.70
	523207 PROPANE		48.56
	523900 TEAMMATE RECOGNITION		32.70
	524600 RENT EXPENSE-BUILDINGS	8,646.28	92,915.87
	527200 REP & MAINT-MOTOR VEHICLE		134.96
	527800 REP & MAINT-OTHER PROPER		439.87
	531100 OFFICE SUPPLIES EXPENSE	70.00	168.21
	531200 IT SUPPLIES		109.98

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		
	532100 NON-CAPITALIZED EQUIP PU		529.99
	533100 HOUSEHOLD & INSTIT EXP		140.99
	534800 CONST & MAINT SUP EXPENSE		733.77
	537100 LABORATORY SUP EXP		2,077.57
	538100 VEHICLE & EQUIP SUP EXP	61.59	1,162.50
	539100 INDIRECT COST ALLOWANCE	19,088.69	220,616.77
	545000 LABORATORY SERVICES	1,200.20	1,200.20
	554900 OTHER CONTRACTUAL SERVICES	455,652.73	7,015,338.88
	559100 OTHER OPERATING EXP		56.35
	Major Account 520000 Total	485,436.27	6,764,489.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.65	1,799.64
	571800 MEALS - TRAVEL STATUS		868.53
	572100 COMMERCIAL TRANSPORTATIO		658.74
	573100 STATE-OWNED TRANSPORT		14.00
	574500 PERSONAL VEHICLE MILEAGE		470.86
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	130.65	3,935.77
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		615,198.00
	Major Account 580000 Total		615,198.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200,063.56	2,007,258.61
	Major Account 590000 Total	200,063.56	2,007,258.61
	Fund 28490 Expenditures Total	773,241.48	10,449,364.92
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

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		
	554900 OTHER CONTRACTUAL SERVICES		107,356.07
	Major Account 520000 Total		109,160.05
	Fund 28491 Expenditures Total		116,552.32
	Subprogram Revenues	9,161.96-	108,158.05-
	Subprogram Expenditures	773,241.48	10,565,917.24

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	129,047.33-	1,935,515.59-
	Major Account 460000 Total	129,047.33-	1,935,515.59-
	Fund 48410 Revenue Total	129,047.33-	1,935,515.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,770.06	405,609.44
	511300 OVERTIME PAYMENTS		738.64
	511800 COMPENSATORY TIME PAID	60.87	1,404.08
	512100 VACATION LEAVE EXPENSE	1,748.10	35,599.16
	512200 SICK LEAVE EXPENSE	2,486.56	21,593.46
	512300 HOLIDAY LEAVE EXPENSE	2,022.12	29,365.70
	512500 FUNERAL LEAVE EXPENSE	344.91	3,241.49
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.64
	515100 RETIREMENT PLANS EXPENSE	3,102.42	37,257.26
	515200 FICA EXPENSE	2,875.07	34,990.30
	515500 HEALTH INSURANCE EXPENSE	11,945.15	122,406.05
	Major Account 510000 Total	59,355.26	692,208.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.15
	521440 ENTERPRISE CONTENET MANAGEMENT		1.30
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	311.00	4,241.00
	523900 TEAMMATE RECOGNITION		7.25
	531100 OFFICE SUPPLIES EXPENSE		62.32
	539100 INDIRECT COST ALLOWANCE	13,249.68	164,518.55
	547100 EDUCATIONAL/STAFF TRAINING SER		622.00
	554900 OTHER CONTRACTUAL SERVICES		104,472.60
	555200 SOFTWARE - NEW PURCHASES		1,102.36
	Major Account 520000 Total	13,560.68	276,076.53
	570000 Travel Expenses		
	571100 LODGING		4,098.81
	571800 MEALS - TRAVEL STATUS		1,479.84
	572100 COMMERCIAL TRANSPORTATION EXPE		4,450.29
	573100 STATE-OWNED TRANSPORT		110.20
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total		10,254.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	151,539.48	1,006,050.58

Secure Version - Prior Month
As of May 31, 2026

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>
48410WATER POLLUTION			
	590000Government Aid		
	Fund 48410 Total	151,539.48	1,006,050.58
	Fund 48410 Expenditures Total	72,915.94	978,538.89
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		43,632.65
	Major Account 800000 Total		43,632.65
	Fund 48410 Expenditures Total		43,632.65
	Subprogram Revenues	129,047.33-	1,935,515.59-
	Subprogram Expenditures	224,455.42	1,984,589.47

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	11,080.86	158,250.41
	512100 VACATION LEAVE EXPENSE	1,336.88	12,300.15
	512200 SICK LEAVE EXPENSE	903.08	16,771.05
	512300 HOLIDAY LEAVE EXPENSE	759.24	12,039.89
	512500 FUNERAL LEAVE EXPENSE		738.01
	512600 CIVIL LEAVE EXPENSE		3.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		481.98
	515100 RETIREMENT PLANS EXPENSE	1,054.31	15,020.59
	515200 FICA EXPENSE	1,026.05	14,649.97
	515500 HEALTH INSURANCE EXPENSE	1,411.39	22,093.13
	Major Account 510000 Total	17,571.81	252,348.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.68
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP		143.20
	522200 CONFERENCE REGISTRATION		1,680.00
	523900 TEAMMATE RECOGNITION		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	4,215.15	60,198.41
	542100 SOS TEMP SERV - PERSONNEL		1,803.37
	Major Account 520000 Total	4,215.15	64,302.97
	Fund 10000 Expenditures Total	21,786.96	316,651.17
	Subprogram Expenditures	21,786.96	316,651.17

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	327,111.00-	836,573.00-
	Major Account 460000 Total	327,111.00-	836,573.00-
	Fund 48410 Revenue Total	327,111.00-	836,573.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	327,111.00	836,573.00
	Major Account 520000 Total	327,111.00	836,573.00
	Fund 48410 Expenditures Total	327,111.00	836,573.00
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.58-
	Major Account 480000 Total		12.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		524.74
	Major Account 490000 Total		524.74
	Fund 68460 Revenue Total		512.16
	Subprogram Revenues	327,111.00-	836,060.84-
	Subprogram Expenditures	327,111.00	912,616.00

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	18,183.00-	298,179.78-
	Major Account 460000 Total	18,183.00-	298,179.78-
	Fund 48410 Revenue Total	18,183.00-	298,179.78-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	7,144.00	252,592.50
	554900 OTHER CONTRACTUAL SERVICES	1,160.00	28,697.24
	Major Account 520000 Total	8,304.00	281,289.74
	570000 Travel Expenses		
	571100 LODGING		331.04
	Major Account 570000 Total		331.04
	Fund 48410 Expenditures Total	8,304.00	281,620.78
	Subprogram Revenues	18,183.00-	298,179.78-
	Subprogram Expenditures	8,304.00	281,620.78

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		400,738.28-
	Major Account 470000 Total		400,738.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,262.88-	16,583.54-
	485100 FINES FORFEITS & PENALTY FEES		5,044.29-
	Major Account 480000 Total	1,262.88-	21,627.83-
	Fund 28630 Revenue Total	1,262.88-	422,366.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,086.19	333,685.88
	511300 OVERTIME PAYMENTS		358.26
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,468.46	26,099.53
	512200 SICK LEAVE EXPENSE	902.69	16,464.57
	512300 HOLIDAY LEAVE EXPENSE	1,580.22	22,840.25
	512500 FUNERAL LEAVE EXPENSE	619.97	1,961.43
	512600 CIVIL LEAVE EXPENSE	62.49	100.70
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,974.99
	515100 RETIREMENT PLANS EXPENSE	2,300.20	30,764.91
	515200 FICA EXPENSE	2,179.03	29,416.88
	515500 HEALTH INSURANCE EXPENSE	7,146.14	84,002.48
	519100 OTHER PERSONAL SERV EXP		6,368.92
	Major Account 510000 Total	42,345.39	555,138.80
	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		956.71
	521500 PUBLICATION & PRINT EXP		373.37
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		1,192.03
	524600 RENT EXPENSE-BUILDINGS		1,876.25
	531100 OFFICE SUPPLIES EXPENSE	315.00	465.77
	532100 NON-CAPITALIZED EQUIP PU		331.50
	539100 INDIRECT COST ALLOWANCE	9,063.41	116,485.14
	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		19,526.25
	555510 SAAS SUBSCRIPTION FEES		87.30
	Major Account 520000 Total	9,378.41	258,912.37
	570000 Travel Expenses		
	571100 LODGING	41.16	1,943.97
	571600 MEALS - TAXABLE		8.67
	571800 MEALS - TRAVEL STATUS	210.70	716.80
	572100 COMMERCIAL TRANSPORTATIO	333.60	2,790.47
	573100 STATE-OWNED TRANSPORT		68.08
	574500 PERSONAL VEHICLE MILEAGE	40.88	169.78
	575100 MISC TRAVEL EXPENSE	78.50	257.50
	Major Account 570000 Total	704.84	5,955.27
	Fund 28630 Expenditures Total	52,428.64	820,006.44
	Subprogram Revenues	1,262.88	422,366.11
	Subprogram Expenditures	52,428.64	820,006.44

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	110,177.00-	328,557.00-
	Major Account 460000 Total	110,177.00-	328,557.00-
	Fund 48418 Revenue Total	110,177.00-	328,557.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDALS		10,914.00
	594100 SUBRECIPIENT PAYMENT-SEFA	110,177.00	258,419.00
	599100 OTHER GOVERNMENT AID		59,224.00
	Major Account 590000 Total	110,177.00	328,557.00
	Fund 48418 Expenditures Total	110,177.00	328,557.00
	Subprogram Revenues	110,177.00-	328,557.00-
	Subprogram Expenditures	110,177.00	328,557.00

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	176,918.51-	1,637,973.07-
	Major Account 460000 Total	176,918.51-	1,637,973.07-
	Fund 48418 Revenue Total	176,918.51-	1,637,973.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,197.12	820,902.11
	511300 OVERTIME PAYMENTS		96.69
	511800 COMPENSATORY TIME PAID		305.61
	512100 VACATION LEAVE EXPENSE	5,953.60	59,970.28
	512200 SICK LEAVE EXPENSE	5,657.40	44,258.68
	512300 HOLIDAY LEAVE EXPENSE	5,303.70	60,113.35
	512500 FUNERAL LEAVE EXPENSE		475.07
	512600 CIVIL LEAVE EXPENSE		281.17
	512800 ADMINISTRATIVE LEAVE EXPENSE		633.79
	515100 RETIREMENT PLANS EXPENSE	7,869.88	73,906.12
	515200 FICA EXPENSE	7,406.97	70,561.21
	515500 HEALTH INSURANCE EXPENSE	27,567.78	212,258.62
	Major Account 510000 Total	147,956.45	1,343,762.70
	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		19.04
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		1,027.00
	522600 JOB APPLICANT EXPENSE		188.00
	527100 REP & MAINT-OFFICE EQUIP		4,742.35
	531100 OFFICE SUPPLIES EXPENSE		55.60
	539100 INDIRECT COST ALLOWANCE	28,962.06	281,467.95
	547100 EDUCATIONAL SERVICES		311.00
	555100 SOFTWARE RENEWAL/MAINTENANCE F		74.07
	Major Account 520000 Total	28,962.06	292,877.76
	570000 Travel Expenses		
	571100 LODGING		832.20
	571800 MEALS - TRAVEL STATUS		69.30
	573100 STATE-OWNED TRANSPORT		431.11
	Major Account 570000 Total		1,332.61
	Fund 48418 Expenditures Total	176,918.51	1,637,973.07

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	Subprogram Revenues	<u>176,918.51-</u>	<u>1,637,973.07-</u>
	Subprogram Expenditures	<u>176,918.51</u>	<u>1,637,973.07</u>

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	42,492.29-	176,006.97-
	Major Account 460000 Total	42,492.29-	176,006.97-
	Fund 48418 Revenue Total	42,492.29-	176,006.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,323.40	133,567.24
	Major Account 520000 Total	9,323.40	133,567.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,168.89	40,255.69
	Major Account 590000 Total	33,168.89	40,255.69
	Fund 48418 Expenditures Total	42,492.29	173,822.93
	Subprogram Revenues	42,492.29-	176,006.97-
	Subprogram Expenditures	42,492.29	173,822.93

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	821.59-	8,785.38-
	Major Account 480000 Total	821.59-	8,785.38-
	Fund 28475 Revenue Total	821.59-	8,785.38-
	Subprogram Revenues	821.59-	8,785.38-

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	780.63-	78,326.46-
	Major Account 480000 Total	780.63-	78,326.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 28406 Revenue Total	780.63-	3,921,673.54
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	780.63-	3,921,673.54
	Subprogram Expenditures		154,045.91

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 108

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410	WATER POLLUTION			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	285.60-	142,903.65-
		Major Account 460000 Total	285.60-	142,903.65-
		Fund 48410 Revenue Total	285.60-	142,903.65-
	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	10,160.00	62,087.50
		Major Account 520000 Total	10,160.00	122,076.13
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	428.40	428.40
		Major Account 570000 Total	428.40	428.40
		Fund 48410 Expenditures Total	10,588.40	122,504.53
		Subprogram Revenues	285.60-	142,903.65-
		Subprogram Expenditures	10,588.40	122,504.53

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	6,482.12-	66,128.32-
	Major Account 460000 Total	6,482.12-	66,128.32-
	Fund 48418 Revenue Total	6,482.12-	66,128.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,703.91	32,104.93
	511800 COMPENSATORY TIME PAID		860.55
	512100 VACATION LEAVE EXPENSE	110.17	552.82
	512200 SICK LEAVE EXPENSE	371.77	3,098.81
	512300 HOLIDAY LEAVE EXPENSE	220.30	2,428.75
	512500 FUNERAL LEAVE EXPENSE		536.98
	515100 RETIREMENT PLANS EXPENSE	329.94	2,976.60
	515200 FICA EXPENSE	337.07	2,884.26
	515500 HEALTH INSURANCE EXPENSE		7,978.39
	519100 OTHER PERSONAL SERV EXPENSE		165.22
	Major Account 510000 Total	5,073.16	53,587.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,408.96	12,541.01
	Major Account 520000 Total	1,408.96	12,541.01
	Fund 48418 Expenditures Total	6,482.12	66,128.32
	Subprogram Revenues	6,482.12-	66,128.32-
	Subprogram Expenditures	6,482.12	66,128.32

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	12,783.18-	259,548.60-
	Major Account 460000 Total	12,783.18-	259,548.60-
	Fund 48410 Revenue Total	12,783.18-	259,548.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089.13	11,790.47
	512100 VACATION LEAVE EXPENSE	39.52	629.07
	512200 SICK LEAVE EXPENSE	29.36	597.33
	512300 HOLIDAY LEAVE EXPENSE	107.17	694.90
	512500 FUNERAL LEAVE EXPENSE	120.00	496.73
	515100 RETIREMENT PLANS EXPENSE	103.69	1,064.26
	515200 FICA EXPENSE	98.27	1,017.09
	515500 HEALTH INSURANCE EXPENSE	315.88	2,863.22
	Major Account 510000 Total	1,903.02	19,153.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	539100 INDIRECT COST ALLOWANCE	414.30	4,417.09
	545000 LABORATORY SERVICES		26,977.50
	Major Account 520000 Total	414.30	34,394.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,588.20	196,688.48
	599100 OTHER GOVERNMENT AID		23,396.80
	Major Account 590000 Total	24,588.20	220,085.28
	Fund 48410 Expenditures Total	26,905.52	273,632.94
	Subprogram Revenues	12,783.18-	259,548.60-
	Subprogram Expenditures	26,905.52	273,632.94

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	12,366.00-	504,217.50-
	Major Account 460000 Total	12,366.00-	504,217.50-
	Fund 48410 Revenue Total	12,366.00-	504,217.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,366.00	67,990.50
	599100 OTHER GOVERNMENT AID		436,227.00
	Major Account 590000 Total	12,366.00	504,217.50
	Fund 48410 Expenditures Total	12,366.00	504,217.50
	Subprogram Revenues	12,366.00-	504,217.50-
	Subprogram Expenditures	12,366.00	504,217.50

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	201,301.40-	541,456.82-
	Major Account 460000 Total	201,301.40-	541,456.82-
	Fund 48410 Revenue Total	201,301.40-	541,456.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	201,301.40	361,417.93
	599100 OTHER GOVERNMENT AID		180,038.89
	Major Account 590000 Total	201,301.40	541,456.82
	Fund 48410 Expenditures Total	201,301.40	541,456.82
	Subprogram Revenues	201,301.40-	541,456.82-
	Subprogram Expenditures	201,301.40	541,456.82

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram206

<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	124,644.00-	165,864.00-
	Major Account 460000 Total	124,644.00-	165,864.00-
	Fund 48410 Revenue Total	124,644.00-	165,864.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT - SEFA	106,324.00	147,544.00
	Major Account 590000 Total	106,324.00	147,544.00
	Fund 48410 Expenditures Total	106,324.00	147,544.00
	Subprogram Revenues	124,644.00-	165,864.00-
	Subprogram Expenditures	106,324.00	147,544.00

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	17,021.94	290,418.52
	511300 OVERTIME PAYMENTS		180.49
	512100 VACATION LEAVE EXPENSE	1,659.21	21,790.03
	512200 SICK LEAVE EXPENSE	704.37	19,823.39
	512300 HOLIDAY LEAVE EXPENSE	987.39	23,556.56
	512500 FUNERAL LEAVE EXPENSE	9.90	24.20
	512600 CIVIL LEAVE EXPENSE	177.29	179.52
	512800 ADMINISTRATIVE LEAVE EXPENSE		556.50
	515100 RETIREMENT PLANS EXPENSE	1,540.13	26,695.78
	515200 FICA EXPENSE	1,486.49	25,645.24
	515500 HEALTH INSURANCE EXPENSE	3,967.90	74,712.76
	Major Account 510000 Total	27,554.62	483,582.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	905.66-	2,353.32
	521410 APPLICATIONS DEVELOPMENT SUPPO	325.60-	662.40
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		141.30
	524600 RENT EXPENSE-BUILDINGS		3,247.89
	524900 RENT EXPENSE-DEPR SURCHARGE		333.54
	531100 OFFICE SUPPLIES EXPENSE		243.89
	531200 IT SUPPLIES		86.52
	534900 MISCELLANEOUS SUP EXPENSE		30.97
	539100 INDIRECT COST ALLOWANCE	5,497.05	102,249.87
	542100 SOS TEMP SERV - PERSONNEL		2,051.10
	Major Account 520000 Total	4,265.79	111,742.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.98
	571800 MEALS - TRAVEL STATUS		53.03
	Major Account 570000 Total		161.01
	Fund 10000 Expenditures Total	31,820.41	595,486.01
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	12,560.00-	53,860.00-
	476100 OTHER LIC PERM & FEES	275.00-	20,595.00-
	476101 PERMITS & INSPECTIONS	4,280.00-	74,225.00-
	476102 SUMMER FOOD INSPECTIONS		120.00-
	476103 PERMITS	125.00-	1,450.00-
	Major Account 470000 Total	17,240.00-	150,250.00-

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.16-	1,230.75-
	486500 Miscellaneous Adjustment		116.34-
	Major Account 480000 Total	181.16-	1,347.09-
	Fund 28426 Revenue Total	17,421.16-	151,597.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,039.09	83,893.03
	511300 OVERTIME PAYMENTS		60.38
	512100 VACATION LEAVE EXPENSE	1,659.14	6,004.30
	512200 SICK LEAVE EXPENSE	705.77	5,068.38
	512300 HOLIDAY LEAVE EXPENSE	988.83	2,759.81
	512500 FUNERAL LEAVE EXPENSE	9.90	9.90
	512600 CIVIL LEAVE EXPENSE	177.29	179.70
	512800 ADMINISTRATIVE LEAVE EXPENSE		85.80
	515100 RETIREMENT PLANS EXPENSE	1,540.88	7,408.30
	515200 FICA EXPENSE	1,488.20	7,177.80
	515500 HEALTH INSURANCE EXPENSE	3,971.38	17,789.53
	519100 OTHER PERSONAL SERV EXPENSE		848.92
	Major Account 510000 Total	27,580.48	131,285.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,225.58	1,225.58
	521300 FREIGHT EXPENSE	43.19	115.89
	521410 APPLICATIONS DEVELOPMENT SUPPO	325.60	1,523.00
	521440 ENTERPRISE CONTENT MANAGEMENT		165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE	353.01	708.11
	522100 DUES & SUBSCRIPTION EXPENSE		840.00
	522200 CONFERENCE REGISTRATION		570.00
	522600 JOB APPLICANT EXPENSE		94.00
	524600 RENT EXPENSE-BUILDINGS	252.01	1,586.64
	524900 RENT EXPENSE-DEPR SURCHARGE		111.21
	531100 OFFICE SUPPLIES EXPENSE		132.18
	533100 HOUSEHOLD & INSTIT EXPENSE		11.88
	537100 LABORATORY SUP EXPENSE	172.78	408.34
	539100 INDIRECT COST ALLOWANCE	5,500.55	28,765.07
	542100 SOS TEMP SERV - PERSONNEL		683.70
	554900 OTHER CONTRACTUAL SERVICE		4,260.00
	Major Account 520000 Total	7,872.72	41,542.06
	570000 Travel Expenses		

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.12
	573100 STATE - OWNED TRANSPORTATION E		674.76
	Major Account 570000 Total		802.88
	Fund 28426 Expenditures Total	35,453.20	173,630.79
	Subprogram Revenues	17,421.16	151,597.09
	Subprogram Expenditures	67,273.61	769,116.80

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,543.60	31,157.23
	512100 VACATION LEAVE EXPENSE	113.10	2,445.95
	512200 SICK LEAVE EXPENSE	68.68	1,795.56
	512300 HOLIDAY LEAVE EXPENSE	51.70	2,046.48
	512600 CIVIL LEAVE EXPENSE		17.44
	512800 ADMINISTRATIVE LEAVE EXPENSE		36.01
	515100 RETIREMENT PLANS EXPENSE	133.12	2,807.80
	515200 FICA EXPENSE	121.97	2,696.77
	515500 HEALTH INSURANCE EXPENSE	589.36	7,759.60
	Major Account 510000 Total	2,621.53	50,762.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.94-	1,790.04
	521500 PUBLICATION & PRINT EXPENSE		9.52
	539100 INDIRECT COST ALLOWANCE	473.48	6,124.49
	545000 LABORATORY SERVICES		553.40
	Major Account 520000 Total	365.54	8,477.45
	Fund 10000 Expenditures Total	2,987.07	59,240.29
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	1,400.00-	7,700.00-
	Major Account 470000 Total	1,400.00-	7,700.00-
	Fund 28426 Revenue Total	1,400.00-	7,700.00-
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		
	521100 POSTAGE EXPENSE	453.54	453.54
	533100 HOUSEHOLD & INSTIT EXPENSE		114.99
	537100 LABORATORY SUP EXPENSE	120.00	120.00
	539100 INDIRECT COST ALLOWANCE		880.87
	545000 LABORATORY SERVICES		1,310.00
	Major Account 520000 Total	573.54	2,879.40

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	Fund 28426 Expenditures Total	573.54	11,754.69
	Subprogram Revenues	1,400.00-	7,700.00-
	Subprogram Expenditures	3,560.61	70,994.98

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367.55	200,531.96
	511800 COMPENSATORY TIME PAID		243.13
	512100 VACATION LEAVE EXPENSE		12,508.73
	512200 SICK LEAVE EXPENSE		6,327.19
	512300 HOLIDAY LEAVE EXPENSE	19.50	5,694.53
	512500 FUNERAL LEAVE EXPENSE		738.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		235.19
	515100 RETIREMENT PLANS EXPENSE	28.98	16,942.47
	515200 FICA EXPENSE	29.54	16,012.26
	515500 HEALTH INSURANCE EXPENSE	1.30	57,083.51
	Major Account 510000 Total	446.87	316,316.98
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		404.94
	521415 APPLICATIONS HOSTING SERVICES		946.65
	521470 OPEN SYSTEMS		1,049.25
	521500 PUBLICATION & PRINT EXPENSE	19.99	84.98
	522600 JOB APPLICANT EXPENSE	47.00	47.00
	523900 TEAMMATE RECOGNITION		28.20
	524900 RENT EXPENSE-DEPR SURCHARGE	144.39	2,044.50
	531100 OFFICE SUPPLIES EXPENSE	46.97	69.31
	531200 IT SUPPLIES	39.99	115.96
	539100 INDIRECT COST ALLOWANCE	.83	69,836.53
	554900 OTHER CONTRACTUAL SERVICE		47.00
	Major Account 520000 Total	299.17	74,674.32
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		9.00
	Major Account 570000 Total		9.00
	Fund 10000 Expenditures Total	746.04	391,000.30
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	9,608.00-	392,031.75-
	Major Account 470000 Total	9,608.00-	392,031.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,965.32-	19,611.17-
	Major Account 480000 Total	1,965.32-	19,611.17-
	Fund 22003 Revenue Total	11,573.32-	411,642.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,762.17	105,646.02

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,884.67
	512100 VACATION LEAVE EXPENSE	245.15	7,194.16
	512200 SICK LEAVE EXPENSE	558.28	3,382.75
	512300 HOLIDAY LEAVE EXPENSE	433.18	6,874.36
	512500 FUNERAL LEAVE EXPENSE		907.41
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.43
	515100 RETIREMENT PLANS EXPENSE	823.72	11,230.83
	515200 FICA EXPENSE	723.31	10,161.44
	515500 HEALTH INSURANCE EXPENSE	5,758.12	60,030.49
	519100 OTHER PERSONAL SERV EXPENSE		24,063.38
	Major Account 510000 Total	18,303.93	231,402.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,092.16	12,153.56
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,351.90
	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	560.00	1,392.95
	534600 ED & RECREATIONAL SUP EXPENSE	12,000.00	34,000.00
	539100 INDIRECT COST ALLOWANCE	3,575.53	38,911.41
	555510 SAAS SUBSCRIPTION FEES		1,500.00
	Major Account 520000 Total	22,227.69	103,149.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,629.16	2,994.92
	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	1,629.16	6,459.85
	Fund 22003 Expenditures Total	42,160.78	341,012.22
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	6,712.45-	277,934.12-
	Major Account 460000 Total	6,712.45-	277,934.12-
	Fund 48410 Revenue Total	6,712.45-	277,934.12-

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110.01	91,673.30
	511800 COMPENSATORY TIME PAID		370.90
	512100 VACATION LEAVE EXPENSE		6,034.35
	512200 SICK LEAVE EXPENSE		2,740.95
	512300 HOLIDAY LEAVE EXPENSE	59.33	10,910.26
	512500 FUNERAL LEAVE EXPENSE		234.86
	512800 ADMINISTRATIVE LEAVE EXPENSE		615.61
	515100 RETIREMENT PLANS EXPENSE	87.55	8,430.88
	515200 FICA EXPENSE	89.44	8,003.95
	515500 HEALTH INSURANCE EXPENSE	8.27	26,591.38
	Major Account 510000 Total	1,354.60	155,606.44
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,214.82
	521415 APPLICATIONS HOSTING SERVICES		1,554.40
	521470 OPEN SYSTEMS		2,982.75
	521500 PUBLICATION & PRINT EXPENSE		20.98
	522100 DUES & SUBSCRIPTION EXPENSE		1,929.00
	522200 CONFERENCE REGISTRATION	3,245.00	7,015.00
	524600 RENT EXPENSE-BUILDINGS	1,307.56	16,443.56
	524700 RENT EXPENSE-OTHER REAL PROP	800.00	800.00
	527200 REP & MAINT-MOTOR VEHICLES		325.00
	531100 OFFICE SUPPLIES EXPENSE		204.74
	539100 INDIRECT COST ALLOWANCE	5.29	30,848.63
	541700 LEGAL RELATED EXPENSE		3.12-
	545000 LABORATORY SERVICES		265.00
	547100 EDUCATIONAL/STAFF TRAINING SER		311.00
	547300 INTERPRETER SERVICES		198.16
	554900 OTHER CONTRACTUAL SERVICE	2,975.68	46,391.52
	555510 SAAS SUBSCRIPTION FEES		306.22
	Major Account 520000 Total	8,333.53	110,807.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.10	10,829.54
	571800 MEALS - TRAVEL STATUS		443.80
	572100 COMMERCIAL TRANSPORTATION EXPE		994.72
	573100 STATE - OWNED TRANSPORTATION E		414.69
	Major Account 570000 Total	746.10	12,682.75
	Fund 48410 Expenditures Total	10,434.23	279,096.85
	Subprogram Revenues	18,285.77-	689,577.04-

Secure Version - Prior Month
As of May 31, 2026

Agency Number084WATER ENERGY & ENVIRONMENT
Program Number586WATER QUALITY
Agency Subprogram256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410WATER POLLUTION			
	570000Travel Expenses		
	Subprogram Expenditures	<u>53,341.05</u>	<u>1,011,109.37</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,198.58-	363,169.17-
	Major Account 470000 Total	15,198.58-	363,169.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.46-	14,516.99-
	Major Account 480000 Total	1,090.46-	14,516.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 28425 Revenue Total	16,289.04-	277,686.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,595.89	268,039.99
	512100 VACATION LEAVE EXPENSE	1,522.86	20,308.28
	512200 SICK LEAVE EXPENSE	793.99	25,567.53
	512300 HOLIDAY LEAVE EXPENSE	1,463.88	20,051.81
	512500 FUNERAL LEAVE EXPENSE		209.44
	512600 CIVIL LEAVE EXPENSE		69.79
	512800 ADMINISTRATIVE LEAVE EXPENSE		453.46
	515100 RETIREMENT PLANS EXPENSE	2,050.07	26,317.53
	515200 FICA EXPENSE	1,953.47	25,221.46
	515500 HEALTH INSURANCE EXPENSE	5,124.88	63,075.70
	519100 OTHER PERSONAL SERV EXPENSE		16,767.16
	Major Account 510000 Total	36,505.04	466,082.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		77.82
	522100 DUES & SUBSCRIPTION EXPENSE		385.00
	522200 CONFERENCE REGISTRATION		1,189.00
	523900 TEAMMATE RECOGNITION		14.50
	539100 INDIRECT COST ALLOWANCE	8,579.18	99,728.81
	Major Account 520000 Total	8,579.18	101,395.13
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		175.96
	Major Account 570000 Total		175.96
	Fund 28425 Expenditures Total	45,084.22	567,653.24
	Subprogram Revenues	16,289.04-	277,686.16-
	Subprogram Expenditures	45,084.22	567,653.24

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	16,532.24	122,980.60	
511300 OVERTIME PAYMENTS		640.83	
511800 COMPENSATORY TIME PAID	222.52	475.44	
512100 VACATION LEAVE EXPENSE	301.36	10,756.07	
512200 SICK LEAVE EXPENSE	1,291.65	5,985.48	
512300 HOLIDAY LEAVE EXPENSE	957.55	8,151.28	
512500 FUNERAL LEAVE EXPENSE		1,995.92	
515100 RETIREMENT PLANS EXPENSE	1,445.49	11,308.01	
515200 FICA EXPENSE	1,319.97	10,279.74	
515500 HEALTH INSURANCE EXPENSE	7,757.64	62,015.61	
Major Account 510000 Total	29,828.42	234,588.98	
520000 Operating Expenses			
521410 APPLICATIONS DEVELOPMENT SUPPO		1,286.95	
521440 ENTERPRISE CONTENT MANAGEMENT		82.62	
521450 HARDWARE/SOFTWARE PASSTHRU		341.21	
521500 PUBLICATION & PRINT EXPENSE		152.46	
521900 AWARDS EXPENSE		36.90	
522100 DUES & SUBSCRIPTION EXPENSE	217.63	6,919.30	
522200 CONFERENCE REGISTRATION		462.50	
522800 E-COMMERCE OPER EXPENSE	546.70	6,429.15	
523900 TEAMMATE RECOGNITION		15.74	
524700 RENT EXPENSE-OTHER REAL PROP		388.50	
527200 REP & MAINT-MOTOR VEHICLES		1,189.39	
531100 OFFICE SUPPLIES EXPENSE		28.68	
531200 IT SUPPLIES	258.59	391.83	
532100 NON-CAPITALIZED EQUIP PURCHASE		149.99	
533100 HOUSEHOLD & INSTIT EXPENSE	6.99	83.98	
534900 MISCELLANEOUS SUP EXPENSE		40.00	
539100 INDIRECT COST ALLOWANCE	6,270.91	43,695.04	
541700 LEGAL RELATED EXPENSE		133.00	
555510 SAAS SUBSCRIPTION FEES		255.33	
Major Account 520000 Total	7,300.82	62,082.57	
570000 Travel Expenses			
571100 BOARD & LODGING	360.46	2,793.41	
571800 MEALS - TRAVEL STATUS	82.95	689.33	
574500 PERSONAL VEHICLE MILEAGE EXPEN	157.50	1,667.15	
575100 MISCELLANEOUS TRAVEL EXPENSE	44.00	44.00	
Major Account 570000 Total	644.91	5,193.89	

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	37,774.15	301,865.44
22001 WATER WELL STAND & CONTR LIC			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,990.00-	121,650.00-
	475100 REGISTRATION/LICENSE FEES	150.00-	6,135.00-
	476100 OTHER LIC PERM & FEES	100.00-	1,300.00-
	Major Account 470000 Total	10,240.00-	129,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.98-	1,868.10-
	Major Account 480000 Total	41.98-	1,868.10-
	Fund 22001 Revenue Total	10,281.98-	130,953.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,085.47
	511300 OVERTIME PAYMENTS		642.17
	511600 PER DIEM PAYMENTS		550.00
	511800 COMPENSATORY TIME PAID		252.36
	512100 VACATION LEAVE EXPENSE		7,115.05
	512200 SICK LEAVE EXPENSE		4,558.46
	512300 HOLIDAY LEAVE EXPENSE		7,213.02
	512500 FUNERAL LEAVE EXPENSE		106.24
	515100 RETIREMENT PLANS EXPENSE		7,919.70
	515200 FICA EXPENSE		7,197.87
	515500 HEALTH INSURANCE EXPENSE		46,258.23
	Major Account 510000 Total		167,898.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.80	153.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,286.95
	521440 ENTERPRISE CONTENT MANAGEMENT		82.62
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		152.45
	521900 AWARDS EXPENSE		36.90
	522100 DUES & SUBSCRIPTION EXPENSE	217.64	6,919.31
	522200 CONFERENCE REGISTRATION		462.50
	522800 E-COMMERCE OPER EXPENSE	546.70	6,429.15
	523900 TEAMMATE RECOGNITION		15.75
	524700 RENT EXPENSE-OTHER REAL PROP		388.50
	527200 REP & MAINT-MOTOR VEHICLES		1,366.34
	531100 OFFICE SUPPLIES EXPENSE		695.60

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	520000 Operating Expenses		
	531200 IT SUPPLIES	258.61	747.93
	532100 NON-CAPITALIZED EQUIP PURCHASE		150.00
	533100 HOUSEHOLD & INSTIT EXPENSE	6.99	83.99
	534900 MISCELLANEOUS SUP EXPENSE		111.49
	539100 INDIRECT COST ALLOWANCE		30,752.90
	541700 LEGAL RELATED EXPENSE		133.00
	554900 OTHER CONTRACTUAL SERVICE		47.00
	555510 SAAS SUBSCRIPTION FEES		255.33
	Major Account 520000 Total	1,052.74	50,612.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.46	2,793.41
	571800 MEALS - TRAVEL STATUS	82.95	689.35
	573100 STATE - OWNED TRANSPORTATION E		12.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN	157.50	1,667.15
	575100 MISCELLANEOUS TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	644.91	5,206.41
	Fund 22001 Expenditures Total	1,697.65	223,717.32
	Subprogram Revenues	10,281.98	130,953.10
	Subprogram Expenditures	39,471.80	525,582.76

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	2,821.41-	91,779.24-
	Major Account 460000 Total	2,821.41-	91,779.24-
	Fund 48418 Revenue Total	2,821.41-	91,779.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,821.41	91,779.24
	Major Account 590000 Total	2,821.41	91,779.24
	Fund 48418 Expenditures Total	2,821.41	91,779.24
	Subprogram Revenues	2,821.41-	91,779.24-
	Subprogram Expenditures	2,821.41	91,779.24

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,626.89-	130,701.46-
	Major Account 460000 Total	13,626.89-	130,701.46-
	Fund 48418 Revenue Total	13,626.89-	130,701.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,594.74	72,279.32
	512100 VACATION LEAVE EXPENSE	605.26	3,715.97
	512200 SICK LEAVE EXPENSE	244.37	2,251.81
	512300 HOLIDAY LEAVE EXPENSE	476.39	5,045.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		30.88
	515100 RETIREMENT PLANS EXPENSE	667.90	6,240.34
	515200 FICA EXPENSE	669.48	6,202.52
	515500 HEALTH INSURANCE EXPENSE	499.28	7,498.11
	Major Account 510000 Total	10,757.42	103,264.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,869.47	27,436.54
	Major Account 520000 Total	2,869.47	27,436.54
	Fund 48418 Expenditures Total	13,626.89	130,701.46
	Subprogram Revenues	13,626.89-	130,701.46-
	Subprogram Expenditures	13,626.89	130,701.46

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,876.63-	285,238.62-
	Major Account 460000 Total	18,876.63-	285,238.62-
	Fund 48418 Revenue Total	18,876.63-	285,238.62-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,876.63	285,238.62
	Major Account 590000 Total	18,876.63	285,238.62
	Fund 48418 Expenditures Total	18,876.63	285,238.62
	Subprogram Revenues	18,876.63-	285,238.62-
	Subprogram Expenditures	18,876.63	285,238.62

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 788

<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	2,489,800.00-	2,489,800.00-
	Major Account 460000 Total	2,489,800.00-	2,489,800.00-
	Fund 48418 Revenue Total	2,489,800.00-	2,489,800.00-
Expenditures	590000 Government Aid		
	599103 OTHER GOVERNMENT AID-SRF LOAN	2,489,800.00	2,489,800.00
	Major Account 590000 Total	2,489,800.00	2,489,800.00
	Fund 48418 Expenditures Total	2,489,800.00	2,489,800.00
	Subprogram Revenues	2,489,800.00-	2,489,800.00-
	Subprogram Expenditures	2,489,800.00	2,489,800.00

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram888

<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		1,938.18-
	Major Account 460000 Total		1,938.18-
	Fund 48418 Revenue Total		1,938.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		873.17
	512200 SICK LEAVE EXPENSE		6.67
	512300 HOLIDAY LEAVE EXPENSE		59.46
	515100 RETIREMENT PLANS EXPENSE		70.20
	515200 FICA EXPENSE		61.70
	515500 HEALTH INSURANCE EXPENSE		534.82
	Major Account 510000 Total		1,606.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		332.16
	Major Account 520000 Total		332.16
	Fund 48418 Expenditures Total		1,938.18
	Subprogram Revenues		1,938.18-
	Subprogram Expenditures		1,938.18

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	524.00-	9,015.97-
	Major Account 460000 Total	524.00-	9,015.97-
	Fund 48418 Revenue Total	524.00-	9,015.97-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		8,406.00
	Major Account 520000 Total		8,406.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		609.97
	Major Account 590000 Total		609.97
	Fund 48418 Expenditures Total		9,015.97
	Subprogram Revenues	524.00-	9,015.97-
	Subprogram Expenditures		9,015.97
	Program Revenues	4,037,738.07-	12,184,212.97-
	Program Expenditures	5,351,522.36	33,398,922.33

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	856,071.78-	3,089,793.26-
	474102 ANNUAL OPERATING FEES	1,025.00-	429,716.90-
	475100 PERMITS	1,150.00-	21,600.00-
	Major Account 470000 Total	858,246.78-	3,544,960.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,216.17-	42,568.87-
	Major Account 480000 Total	4,216.17-	42,568.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 28380 Revenue Total	862,462.95-	3,337,529.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,124.06	990,286.70
	511300 OVERTIME PAYMENTS	34.50	477.47
	511400 PREMIUM PAY	1,151.27	14,166.43
	512100 VACATION LEAVE EXPENSE	5,671.83	94,766.26
	512200 SICK LEAVE EXPENSE	3,263.08	54,992.88
	512300 HOLIDAY LEAVE EXPENSE	3,900.27	73,071.63
	512500 FUNERAL LEAVE EXPENSE	175.62	1,516.01
	512600 CIVIL LEAVE EXPENSE	22.37	22.37
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,123.45	5,092.87
	515100 RETIREMENT PLANS EXPENSE	6,100.22	95,041.02
	515200 FICA EXPENSE	5,771.27	90,899.73
	515500 HEALTH INSURANCE EXPENSE	17,805.66	244,042.08
	519100 OTHER PERSONAL SERV EXPENSE		34,874.55
	Major Account 510000 Total	111,143.60	1,699,250.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	944.77	1,502.58
	521410 APPLICATIONS DEVELOPMENT SUPPO		999.75
	521440 ENTERPRISE CONTENT MANAGEMENT		351.07
	521450 HARDWARE/SOFTWARE PASSTHRU		354.02
	521500 PUBLICATION & PRINT EXP	330.91	1,064.40
	521900 AWARDS EXPENSE		140.80
	522100 DUES & SUBSCRIPTION EXP		1,242.33
	522200 CONFERENCE REGISTRATION	79.90	4,308.01
	523900 TEAMMATE RECOGNITION		89.66
	524600 RENT EXPENSE-BUILDINGS	2,116.20	51,861.78

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		
	524900 RENT EXPENSE-DEPR SURCHARGE	144.38	1,599.73
	531100 OFFICE SUPPLIES EXPENSE	280.00	911.65
	531200 IT SUPPLIES		100.90
	532100 NON-CAPITALIZED EQUIP PURCHASE		308.00
	533100 HOUSEHOLD & INSTIT EXPENSE		548.27
	537100 LABORATORY SUP EXPENSE		25.16
	538100 VEHICLE & EQUIP SUP EXP		3.03
	539100 INDIRECT COST ALLOWANCE	23,921.26	332,374.74
	541700 LEGAL RELATED EXPENSE	2,120.90	16,415.97
	545000 LABORATORY SERVICES	1,324.80	7,482.40
	554900 OTHER CONTRACTUAL SERVICES		147,385.89
	555100 Software-Renew/maint fee	5,665.00	5,665.00
	555510 SAAS SUBSCRIPTION FEES		26,879.91
	Major Account 520000 Total	36,928.12	601,615.05
	570000 Travel Expenses		
	571100 LODGING	112.07	2,757.44
	571800 MEALS - TRAVEL STATUS		921.74
	572100 COMMERCIAL TRANSPORTATIO		272.18-
	573100 STATE-OWNED TRANSPORT	3.50	98.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		60.00-
	Major Account 570000 Total	115.57	3,445.60
	Fund 28380 Expenditures Total	148,187.29	2,304,310.65
	Subprogram Revenues	862,462.95-	3,337,529.03-
	Subprogram Expenditures	148,187.29	2,304,310.65

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		
	512800 ADMINISTRATIVE LEAVE EXPENSE		14.26-
	515100 RETIREMENT PLANS EXPENSE		.30
	515200 FICA EXPENSE		17.64-
	515500 HEALTH INSURANCE EXPENSE		35.01-
	Major Account 510000 Total		66.61-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		66.61
	Major Account 520000 Total		66.61
	Fund 10000 Expenditures Total		
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521.03	8,989.17
	511300 OVERTIME PAYMENTS		6.50
	511700 EMPLOYEE BONUSES		625.00
	512100 VACATION LEAVE EXPENSE	86.51	2,978.39
	512200 SICK LEAVE EXPENSE	49.73	409.84
	512300 HOLIDAY LEAVE EXPENSE	31.42	854.26
	512800 ADMINISTRATIVE LEAVE EXPENSE	13.60	2,651.16
	515100 RETIREMENT PLANS EXPENSE	52.12	1,186.35
	515200 FICA EXPENSE	52.29	1,236.78
	515500 HEALTH INSURANCE EXPENSE	88.01	2,166.41
	Major Account 510000 Total	894.71	21,103.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	101.14
	522200 CONFERENCE REGISTRATION	7.99	311.48
	532100 NON-CAPITALIZED EQUIP PU		38.00
	539100 INDIRECT COST ALLOWANCE	193.54	3,447.24
	Major Account 520000 Total	205.12	3,897.86
	Fund 28380 Expenditures Total	1,099.83	25,001.72
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,019.45-	169,967.98-
	Major Account 460000 Total	10,019.45-	169,967.98-
	Fund 48420 Revenue Total	10,019.45-	169,967.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,770.70	84,859.83
	511300 OVERTIME PAYMENTS		58.55
	512100 VACATION LEAVE EXPENSE	844.88	6,827.59

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	449.62	3,743.22
	512300 HOLIDAY LEAVE EXPENSE	281.50	5,664.47
	512800 ADMINISTRATIVE LEAVE EXPENSE	115.84	768.65
	515100 RETIREMENT PLANS EXPENSE	484.07	7,631.85
	515200 FICA EXPENSE	476.74	7,522.84
	515500 HEALTH INSURANCE EXPENSE	822.44	12,494.00
	Major Account 510000 Total	8,245.79	129,571.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,085.00
	522200 CONFERENCE REGISTRATION	111.86	985.74
	531100 OFFICE SUPPLIES EXPENSE		28.25
	538100 VEHICLE & EQUIP SUP EXPENSE		25.18
	539100 INDIRECT COST ALLOWANCE	1,773.66	30,461.67
	554900 OTHER CONTRACTUAL SERVICE	2,664.81	9,218.47
	555100 SOFTWARE RENEWAL/ADM FEE		55.36
	555200 SOFTWARE - NEW PURCHASES		276.78
	555510 SAAS SUBSCRIPTION FEES		153.11
	Major Account 520000 Total	4,550.33	42,289.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		578.34
	571800 TAXABLE TRAVEL EXPENSES		299.25
	575100 MISCELLANEOUS TRAVEL EXPENSE		6.50
	Major Account 570000 Total		884.09
	Fund 48420 Expenditures Total	12,796.12	172,744.65
	Subprogram Revenues	10,019.45	169,967.98
	Subprogram Expenditures	13,895.95	197,746.37

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	22,530.39	95,946.03
	512100 VACATION LEAVE EXPENSE	2,904.23	12,042.15
	512200 SICK LEAVE EXPENSE	1,896.27	5,327.55
	512300 HOLIDAY LEAVE EXPENSE	2,106.95	4,174.88
	512500 FUNERAL LEAVE EXPENSE	131.23	131.23
	512800 ADMINISTRATIVE LEAVE EXPENSE	200.41	2,625.40
	515100 RETIREMENT PLANS EXPENSE	2,228.87	9,003.03
	515200 FICA EXPENSE	2,154.94	8,673.23
	515500 HEALTH INSURANCE EXPENSE	4,197.04	18,490.84
	Major Account 510000 Total	38,350.33	156,414.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	124.43
	521500 PUBLICATION & PRINT EXP		9.52
	522200 CONFERENCE REGISTRATION		119.85
	523900 TEAMMATE RECOGNITION		7.25
	531100 OFFICE SUPPLIES EXPENSE		8.61
	532100 NON-CAPITALIZED EQUIP PU		228.00
	539100 INDIRECT COST ALLOWANCE	8,253.27	34,969.49
	541700 LEGAL RELATED EXPENSE		83.85
	Major Account 520000 Total	8,254.71	35,551.00
	Fund 10000 Expenditures Total	46,605.04	191,965.34
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,961.79-	495,952.40-
	Major Account 460000 Total	12,961.79-	495,952.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.97-	3,927.44-
	Major Account 480000 Total	742.97-	3,927.44-
	Fund 48420 Revenue Total	13,704.76-	499,879.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,492.11	248,215.56
	511300 OVERTIME PAYMENTS		266.91
	512100 VACATION LEAVE EXPENSE	534.21	25,627.58

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		
	512200 SICK LEAVE EXPENSE	306.73	14,973.46
	512300 HOLIDAY LEAVE EXPENSE		17,831.91
	512500 FUNERAL LEAVE EXPENSE	131.23	346.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	89.74	2,484.11
	515100 RETIREMENT PLANS EXPENSE	640.17	23,191.41
	515200 FICA EXPENSE	619.08	22,419.68
	515500 HEALTH INSURANCE EXPENSE	1,208.53	43,488.03
	Major Account 510000 Total	11,021.80	398,844.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		111.22
	521900 AWARDS EXPENSE		93.70
	522100 DUES & SUBSCRIPTION EXPENSE		5,128.00
	522200 CONFERENCE REGISTRATION		159.80
	531100 OFFICE SUPPLIES EXPENSE		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	2,716.87	87,263.76
	541700 LEGAL RELATED EXPENSE	107.04	729.26
	Major Account 520000 Total	2,823.91	93,633.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,639.84	2,954.46
	571600 MEALS - TAXABLE		.87
	571800 MEALS - TRAVEL STATUS	119.00	1,479.91
	572100 COMMERCIAL TRANSPORTATION EXPE	373.80-	69.21
	574500 PERSONAL VEHICLE MILEAGE		45.97
	Major Account 570000 Total	1,385.04	4,550.42
	Fund 48420 Expenditures Total	15,230.75	497,029.13
	Subprogram Revenues	13,704.76-	499,879.84-
	Subprogram Expenditures	61,835.79	688,994.47

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.28-	18,773.15-
	Major Account 480000 Total	1,070.28-	18,773.15-
	Fund 28359 Revenue Total	1,070.28-	18,773.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,103.21	20,299.57
	511300 OVERTIME PAYMENTS		45.07
	512100 VACATION LEAVE EXPENSE	99.27	2,281.30
	512200 SICK LEAVE EXPENSE	100.09	1,147.22
	512300 HOLIDAY LEAVE EXPENSE	131.75	1,542.94
	512800 ADMINISTRATIVE LEAVE EXP		42.81
	515100 RETIREMENT PLANS EXPENSE	182.10	1,897.66
	515200 OASDI EXPENSE	174.61	1,838.54
	515500 HEALTH INSURANCE EXPENSE	536.79	4,599.72
	Major Account 510000 Total	3,327.82	33,694.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.50
	539100 INDIRECT COST ALLOWANCE	800.06	7,739.01
	554900 OTHER CONTRACTUAL SERVICE	167,270.95	845,880.21
	Major Account 520000 Total	168,071.01	853,621.72
	Fund 28359 Expenditures Total	171,398.83	887,316.55
	Subprogram Revenues	1,070.28-	18,773.15-
	Subprogram Expenditures	171,398.83	887,316.55

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	4,511.29	78,123.21
	511300 OVERTIME PAYMENTS		13.76
	512100 VACATION LEAVE EXPENSE	219.55	4,664.78
	512200 SICK LEAVE EXPENSE	108.28	3,751.54
	512300 HOLIDAY LEAVE EXPENSE	305.01	6,221.33
	512800 ADMINISTRATIVE LEAVE EXPENSE		699.77
	515100 RETIREMENT PLANS EXPENSE	385.18	6,998.42
	515200 FICA EXPENSE	337.84	6,502.92
	515500 HEALTH INSURANCE EXPENSE	1,943.37	23,351.40
	Major Account 510000 Total	7,810.52	130,327.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.10	8,927.91
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,423.50	15,009.76
	521440 ENTERPRISE CONTENT MANAGEMENT		57.71
	521450 HARDWARE/SOFTWARE PASSTHRU		1,706.08
	524600 RENT EXPENSE-BUILDINGS		28,749.37
	531100 OFFICE SUPPLIES EXPENSE		466.54
	532100 NON-CAPITALIZED EQUIP PURCHASE		40.00
	539100 INDIRECT COST ALLOWANCE	1,428.67	25,923.73
	542100 SOS TEMP SERV - PERSONNEL	667.53	5,067.67
	Major Account 520000 Total	4,531.80	85,948.77
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	321,994.45	3,093,215.59
	Major Account 590000 Total	321,994.45	3,093,215.59
	Fund 28400 Expenditures Total	334,336.77	3,309,601.49
	Subprogram Revenues		1,250,000.00
	Subprogram Expenditures	334,336.77	3,309,601.49

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	258.26-	2,946.11-
		Major Account 460000 Total	258.26-	2,946.11-
		Fund 48420 Revenue Total	258.26-	2,946.11-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	150.71	1,612.13
		511300 OVERTIME PAYMENTS		1.39
		512100 VACATION LEAVE EXPENSE	1.24	100.15
		512200 SICK LEAVE EXPENSE	1.08	61.43
		512300 HOLIDAY LEAVE EXPENSE	4.03	56.64
		515100 RETIREMENT PLANS EXPENSE	11.75	137.04
		515200 OASDI EXPENSE	11.48	134.64
		515500 HEALTH INSURANCE EXPENSE	20.64	228.91
		Major Account 510000 Total	200.93	2,332.33
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	57.33	613.78
		Major Account 520000 Total	57.33	613.78
		Fund 48420 Expenditures Total	258.26	2,946.11
		Subprogram Revenues	258.26-	2,946.11-
		Subprogram Expenditures	258.26	2,946.11

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	8,748.34-	119,129.68-
	475100 REGISTRATION / LICENSE F		5,000.00-
	Major Account 470000 Total	8,748.34-	124,129.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.00-	2,609.59-
	Major Account 480000 Total	264.00-	2,609.59-
	Fund 28350 Revenue Total	9,012.34-	126,739.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,256.90	66,710.51
	511300 OVERTIME PAYMENTS		20.68
	512100 VACATION LEAVE EXPENSE	263.25	4,468.72
	512200 SICK LEAVE EXPENSE	732.79	3,113.59
	512300 HOLIDAY LEAVE EXPENSE	363.46	3,970.24
	512800 ADMINISTRATIVE LEAVE EXP	1.89	109.43
	515100 RETIREMENT PLANS EXPENSE	570.48	5,871.60
	515200 OASDI EXPENSE	561.87	5,841.18
	515500 HEALTH INSURANCE EXPENSE	914.84	6,825.28
	Major Account 510000 Total	9,665.48	96,931.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		469.09
	539100 INDIRECT COST ALLOWANCE	2,380.13	25,166.72
	541700 LEGAL EXPENSES		490.00
	Major Account 520000 Total	2,380.13	26,125.81
	Fund 28350 Expenditures Total	12,045.61	123,057.04
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	554.56-	2,831.70-
	Major Account 480000 Total	554.56-	2,831.70-
	Fund 48460 Revenue Total	554.56-	172,571.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,177.13	26,552.12
	512100 VACATION LEAVE EXPENSE	61.88	2,558.58
	512200 SICK LEAVE EXPENSE	54.56	1,232.77
	512300 HOLIDAY LEAVE EXPENSE	17.96	2,582.52
	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	94.36	280.57
	515100 RETIREMENT PLANS EXPENSE	105.45	2,494.80
	515200 OASDI EXPENSE	103.83	2,480.45
	515500 HEALTH INSURANCE EXPENSE	153.09	3,008.56
	Major Account 510000 Total	1,768.26	41,224.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	389.40	13,227.86
	Major Account 520000 Total	389.40	13,227.86
	Fund 48460 Expenditures Total	2,157.66	54,452.21
	Subprogram Revenues	9,566.90	299,310.97
	Subprogram Expenditures	14,203.27	177,509.25

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		118,535.07-
	Major Account 460000 Total		118,535.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.06-	1,520.33-
	Major Account 480000 Total	312.06-	1,520.33-
	Fund 48450 Revenue Total	312.06-	120,055.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,053.53	44,346.35
	511300 OVERTIME PAYMENTS		37.89
	512100 VACATION LEAVE EXPENSE	67.32	2,880.66
	512200 SICK LEAVE EXPENSE	90.76	1,996.47
	512300 HOLIDAY LEAVE EXPENSE	178.60	2,650.00
	512500 FUNERAL LEAVE EXPENSE		16.34
	512800 ADMINISTRATIVE LEAVE EXP	2.65	29.93
	515100 RETIREMENT PLANS EXPENS	254.04	3,890.08
	515200 OASDI EXPENSE	242.26	3,756.69
	515500 HEALTH INSURANCE EXPENS	824.01	9,663.39
	Major Account 510000 Total	4,713.17	69,267.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.95
	539100 INDIRECT COST ALLOWANCE	1,161.55	30,106.44
	Major Account 520000 Total	1,161.55	30,146.39
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.99
	Major Account 570000 Total		4.99
	Fund 48450 Expenditures Total	5,874.72	99,419.18
	Subprogram Revenues	312.06-	120,055.40-
	Subprogram Expenditures	5,874.72	99,419.18

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	16,620.60-	162,964.30-
	Major Account 460000 Total	16,620.60-	162,964.30-
	Fund 48420 Revenue Total	16,620.60-	162,964.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,776.04	85,713.73
	511300 OVERTIME PAYMENTS		5.37
	512100 VACATION LEAVE EXPENSE	400.81	5,747.49
	512200 SICK LEAVE EXPENSE	962.00	3,943.78
	512300 HOLIDAY LEAVE EXPENSE	571.57	5,432.72
	512800 ADMINISTRATIVE LEAVE EXP	8.32	246.09
	515100 RETIREMENT PLANS EXPENSE	877.08	7,568.68
	515200 OASDI EXPENSE	856.09	7,437.38
	515500 HEALTH INSURANCE EXPENSE	1,994.43	14,157.80
	Major Account 510000 Total	15,446.34	130,253.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,718.85	32,607.61
	Major Account 520000 Total	3,718.85	32,607.61
	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	19,165.19	163,266.97
	Subprogram Revenues	16,620.60-	162,964.30-
	Subprogram Expenditures	19,165.19	163,266.97

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	44,306.82-	1,035,180.92-
	Major Account 460000 Total	44,306.82-	1,035,180.92-
	Fund 48420 Revenue Total	44,306.82-	1,035,180.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,278.47	133,869.07
	511300 OVERTIME PAYMENTS		5.73
	512100 VACATION LEAVE EXPENSE	1,779.16	10,441.94
	512200 SICK LEAVE EXPENSE	767.15	5,779.18
	512300 HOLIDAY LEAVE EXPENSE	840.17	10,548.25
	512500 FUNERAL LEAVE EXPENSE		39.96
	512800 ADMINISTRATIVE LEAVE EXPENSE	187.67	4,212.60
	515100 RETIREMENT PLANS EXPENSE	1,188.69	12,349.19
	515200 FICA EXPENSE	1,159.42	12,114.32
	515500 HEALTH INSURANCE EXPENSE	2,384.71	22,851.68
	Major Account 510000 Total	20,585.44	212,211.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.39	166.88
	522200 CONFERENCE REGISTRATION	39.95	314.95
	524700 RENT EXPENSE-OTHER REAL PROP		863.54
	531100 OFFICE SUPPLIES EXPENSE	70.00	288.27
	538100 VEHICLE & EQUIP SUP EXPENSE		25.00
	539100 INDIRECT COST ALLOWANCE	4,579.78	49,882.74
	554900 OTHER CONTRACTUAL SERVICE	27,003.99	763,792.98
	555100 Software-Renew/maint fee		55.36
	555200 SOFTWARE - NEW PURCHASES		276.78
	Major Account 520000 Total	31,746.11	815,666.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,345.63
	571800 MEALS - TRAVEL STATUS		760.55
	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		4,124.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,600.00
	599100 OTHER GOVERNMENT AID		5,831.11
	Major Account 590000 Total		19,431.11

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		
	Fund 48420 Expenditures Total	<u>52,331.55</u>	<u>1,051,434.34</u>
	Subprogram Revenues	<u>44,306.82-</u>	<u>1,035,180.92-</u>
	Subprogram Expenditures	<u>52,331.55</u>	<u>1,051,434.34</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		2,417.77
	515200 OASDI EXPENSE		2,470.12
	515500 HEALTH INSURANCE EXPENSE		.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		176.00
	522100 DUES & SUBSCRIPTION EXPENSE		100.00
	522200 CONFERENCE REGISTRATION		19.97
	524600 RENT EXPENSE-BUILDINGS	1,435.52	15,426.58
	531100 OFFICE SUPPLIES EXPENSE		18.18
	533100 HOUSEHOLD & INSTIT EXPENSE		343.98
	537100 LABORATORY SUP EXPENSE		336.96
	538100 VEHICLE & EQUIP SUP EXPENSE		586.90
	539100 INDIRECT COST ALLOWANCE		222.96
	Major Account 520000 Total	1,435.52	17,302.55
	570000 Travel Expenses		
	571100 LODGING		647.08
	571800 MEALS - TRAVEL STATUS	119.00	855.40
	Major Account 570000 Total	119.00	1,502.48
	Fund 28490 Expenditures Total	1,554.52	55,981.86
	Subprogram Revenues		274.16-
	Subprogram Expenditures	1,554.52	55,981.86

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,795.36-	203,278.71-
	Major Account 460000 Total	13,795.36-	203,278.71-
	Fund 48420 Revenue Total	13,795.36-	203,278.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,903.80	55,792.60
	511300 OVERTIME PAYMENTS		15.78
	512100 VACATION LEAVE EXPENSE	750.25	3,392.87
	512200 SICK LEAVE EXPENSE	179.16	2,546.50
	512300 HOLIDAY LEAVE EXPENSE	285.42	3,054.68
	512500 FUNERAL LEAVE EXPENSE		3.12
	512800 ADMINISTRATIVE LEAVE EXP	38.99	299.44
	515100 RETIREMENT PLANS EXPENSE	460.69	4,873.01
	515200 OASDI EXPENSE	442.75	4,720.18
	515500 HEALTH INSURANCE EXPENSE	1,277.93	12,181.90
	Major Account 510000 Total	8,338.99	86,880.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,865.40	21,229.51
	554900 OTHER CONTRACTUAL SERVICE	2,480.56	94,058.71
	Major Account 520000 Total	4,345.96	115,288.22
	Fund 48420 Expenditures Total	12,684.95	202,168.30
	Subprogram Revenues	13,795.36-	203,278.71-
	Subprogram Expenditures	12,684.95	202,168.30

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	330,865.45	1,662,347.94-
	Major Account 470000 Total	330,865.45	1,662,347.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,230.59-	74,301.43-
	486500 MISCELLANEOUS ADJUSTMENT		523.34-
	Major Account 480000 Total	7,230.59-	74,824.77-
	Fund 28390 Revenue Total	323,634.86	1,737,172.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,728.41	92,104.85
	511300 OVERTIME PAYMENTS		13.76
	512100 VACATION LEAVE EXPENSE	218.86	6,278.35
	512200 SICK LEAVE EXPENSE	122.66	3,477.65
	512300 HOLIDAY LEAVE EXPENSE	411.73	6,210.83
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,762.49
	515100 RETIREMENT PLANS EXPENSE	485.38	8,754.96
	515200 FICA EXPENSE	433.34	8,202.06
	515500 HEALTH INSURANCE EXPENSE	2,279.83	26,974.79
	519100 OTHER PERSONAL SERV EXPENSE		5,061.36
	Major Account 510000 Total	9,680.21	160,841.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.58
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,423.50	14,010.76
	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	1,467.30	27,643.96
	542100 SOS TEMP SERV - PERSONNEL	667.52	5,067.69
	Major Account 520000 Total	4,558.32	90,601.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	175,057.36	3,413,269.64
	599100 OTHER GOVERNMENT AID	4,608.50	164,125.85
	Major Account 590000 Total	179,665.86	3,577,395.49
	Fund 28390 Expenditures Total	193,904.39	3,828,838.40
	Subprogram Revenues	323,634.86	1,737,172.71-
	Subprogram Expenditures	193,904.39	3,828,838.40

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	62.65-	1,692.06-
	486500 MISCELLANEOUS ADJUSTMENT		2,550.00-
	Major Account 480000 Total	62.65-	4,242.06-
	Fund 28405 Revenue Total	62.65-	4,242.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387.72	2,779.60
	512100 VACATION LEAVE EXPENSE	42.74	235.15
	512200 SICK LEAVE EXPENSE	18.72	164.42
	512300 HOLIDAY LEAVE EXPENSE	18.85	290.32
	512500 FUNERAL LEAVE EXPENSE	19.78	298.28
	515100 RETIREMENT PLANS EXPENSE	36.82	282.97
	515200 FICA EXPENSE	33.22	262.60
	515500 HEALTH INSURANCE EXPENSE	186.04	1,093.19
	Major Account 510000 Total	743.89	5,406.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	147.48	1,057.36
	Major Account 520000 Total	147.48	1,057.36
	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	891.37	173,557.61
	Subprogram Revenues	62.65-	4,242.06-
	Subprogram Expenditures	891.37	173,557.61

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	19,929.81-	58,756.06-
		Major Account 460000 Total	19,929.81-	58,756.06-
		Fund 48420 Revenue Total	19,929.81-	58,756.06-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,894.41	34,153.52
		512100 VACATION LEAVE EXPENSE	332.36	2,787.31
		512200 SICK LEAVE EXPENSE	1,286.20	2,206.55
		512300 HOLIDAY LEAVE EXPENSE	691.25	2,522.23
		512800 ADMINISTRATIVE LEAVE EXPENSE		1,948.16
		515100 RETIREMENT PLANS EXPENSE	988.74	3,265.19
		515200 FICA EXPENSE	944.84	3,180.85
		515500 HEALTH INSURANCE EXPENSE	2,500.96	4,409.62
		Major Account 510000 Total	17,638.76	54,473.43
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,291.05	4,282.63
		Major Account 520000 Total	2,291.05	4,282.63
		Fund 48420 Expenditures Total	19,929.81	58,756.06
		Subprogram Revenues	19,929.81-	58,756.06-
		Subprogram Expenditures	19,929.81	58,756.06

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,510.59-	230,929.36-
	Major Account 460000 Total	7,510.59-	230,929.36-
	Fund 48420 Revenue Total	7,510.59-	230,929.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.37	6,097.02
	512100 VACATION LEAVE EXPENSE	33.27	339.20
	512200 SICK LEAVE EXPENSE		91.48
	512300 HOLIDAY LEAVE EXPENSE	37.15	408.88
	515100 RETIREMENT PLANS EXPENSE	58.75	519.69
	515200 FICA EXPENSE	56.49	499.43
	515500 HEALTH INSURANCE EXPENSE	115.19	1,066.36
	Major Account 510000 Total	1,014.22	9,022.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		270.00
	539100 INDIRECT COST ALLOWANCE	271.37	2,319.27
	554900 OTHER CONTRACTUAL SERVICES	6,225.00	161,860.77
	Major Account 520000 Total	6,496.37	164,450.04
	Fund 48420 Expenditures Total	7,510.59	173,472.10
	Subprogram Revenues	7,510.59-	230,929.36-
	Subprogram Expenditures	7,510.59	173,472.10
	Program Revenues	675,985.63-	6,631,260.76-
	Program Expenditures	1,057,963.25	13,375,319.71

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	16,513.11	149,116.49
	511300 OVERTIME PAYMENTS	61.58	611.05
	511800 COMP TIME PAYMENT		51.77
	512100 VACATION LEAVE EXPENSE	412.27	6,595.59
	512200 SICK LEAVE EXPENSE	392.69	6,212.38
	512300 HOLIDAY LEAVE EXPENSE	1,896.67	5,760.24
	512500 FUNERAL LEAVE EXPENSE		310.45
	512800 ADMINISTRATIVE LEAVE EXPENSE	91.84	1,927.39
	515100 RETIREMENT PLANS EXPENSE	1,618.60	12,940.98
	515200 FICA EXPENSE	1,562.40	12,487.26
	515500 HEALTH INSURANCE EXPENSE	3,678.49	29,369.02
	519100 OTHER PERSONAL SERV EXP	2,255.24	2,255.24
	Major Account 510000 Total	28,482.89	227,637.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.60
	522100 DUES & SUBSCRIPTION EXPENSE		97.50
	524900 RENT EXPENSE-DEPR SURCHARGE	57.76	906.77
	531200 IT SUPPLIES		34.99
	539100 INDIRECT COST ALLOWANCE	5,525.06	49,694.65
	541700 LEGAL RELATED EXPENSE		8,040.68
	Major Account 520000 Total	5,582.82	58,806.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.00
	Major Account 570000 Total		147.00
	Fund 10000 Expenditures Total	34,065.71	286,591.05
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	134,726.34-	1,083,163.12-
	Major Account 460000 Total	134,726.34-	1,083,163.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.06-	1,949.88-
	Major Account 480000 Total	253.06-	1,949.88-
	Fund 48430 Revenue Total	134,979.40-	1,085,113.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,885.77	396,839.15
	511300 OVERTIME PAYMENTS	36.94	583.50
	511800 COMP TIME PAYMENT		56.66
	512100 VACATION LEAVE EXPENSE	616.30	23,337.91

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		
	512200 SICK LEAVE EXPENSE	985.99	20,288.35
	512300 HOLIDAY LEAVE EXPENSE	543.16	31,117.36
	512500 FUNERAL LEAVE EXPENSE	132.33	1,176.51
	512600 CIVIL LEAVE EXPENSE	224.02	232.48
	512800 ADMINISTRATIVE LEAVE EXP	6.72	435.05
	515100 RETIREMENT PLANS EXPENSE	2,128.63	35,507.84
	515200 FICA EXPENSE	1,895.77	34,098.29
	515500 HEALTH INSURANCE EXPENSE	5,680.47	81,249.51
	Major Account 510000 Total	38,136.10	624,922.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		88.34
	521410 APPLICATIONS DEVELOPMENT SUPPO	148.00	1,905.80
	521450 HARDWARE/SOFTWARE PASSTHRU		4,435.81
	521500 PUBLICATION & PRINT EXP		79.63
	522100 DUES & SUBSCRIPTION EXPENSE		126.90
	522200 CONFERENCE REGISTRATION		198.94
	522600 JOB APPLICANT EXPENSE		14.10
	523202 ELECTRICITY		884.02
	524600 RENT EXPENSE-BUILDINGS	267.86	2,967.88
	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	8,819.51	139,470.43
	541700 LEGAL RELATED EXPENSE	2,459.85	20,743.42
	545000 LABORATORY SERVICES	437.00	16,808.80
	Major Account 520000 Total	12,132.22	197,886.33
	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	87,552.62	236,611.23
	599100 OTHER GOVERNMENT AID		20,100.63

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		
	Major Account 590000 Total	87,552.62	256,711.86
	Fund 48430 Expenditures Total	137,820.94	1,079,976.56
	Subprogram Revenues	134,979.40	1,085,113.00
	Subprogram Expenditures	171,886.65	1,366,567.61

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	4,500.00-	88,750.00-
	Major Account 470000 Total	4,500.00-	88,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.84-	3,898.21-
	Major Account 480000 Total	429.84-	3,898.21-
	Fund 28345 Revenue Total	4,929.84-	92,648.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,254.85	21,283.05
	511300 OVERTIME PAYMENTS	14.21	65.59
	512100 VACATION LEAVE EXPENSE	13.25	1,244.48
	512200 SICK LEAVE EXPENSE	60.22	791.73
	512300 HOLIDAY LEAVE EXPENSE	108.50	1,360.79
	512500 FUNERAL LEAVE EXPENSE	9.33	182.82
	512600 CIVIL LEAVE EXPENSE	4.36	4.36
	512800 ADMINISTRATIVE LEAVE EXP		16.95
	515100 RETIREMENT PLANS EXPENSE	184.60	1,867.87
	515200 FICA EXPENSE	175.76	1,786.33
	515500 HEALTH INSURANCE EXPENSE	516.51	4,897.68
	Major Account 510000 Total	3,341.59	33,501.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.77	21.21
	521440 ENTERPRISE CONTENT MANAGEMENT		149.48
	522200 CONFERENCE REGISTRATION	39.95	39.95
	522600 JOB APPLICANT EXPENSE		47.45
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		663.00
	539100 INDIRECT COST ALLOWANCE	769.05	7,719.95
	Major Account 520000 Total	828.77	8,655.04
	Fund 28345 Expenditures Total	4,170.36	42,156.69
	Subprogram Revenues	4,929.84-	92,648.21-
	Subprogram Expenditures	4,170.36	42,156.69

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	4,259.45-	69,363.80-
	Major Account 480000 Total	4,259.45-	69,363.80-
	Fund 28340 Revenue Total	4,259.45-	797,150.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,881.88	1,012,408.02
	511300 OVERTIME PAYMENTS	360.92	2,033.16
	511800 COMP TIME PAYMENT		708.06
	512100 VACATION LEAVE EXPENSE	2,248.20	60,656.23
	512200 SICK LEAVE EXPENSE	3,614.39	51,146.98
	512300 HOLIDAY LEAVE EXPENSE	5,260.58	68,600.19
	512500 FUNERAL LEAVE EXPENSE	65.89	3,430.53
	512600 CIVIL LEAVE EXPENSE	472.02	545.36
	512800 ADMINISTRATIVE LEAVE EXP		8,113.02
	515100 RETIREMENT PLANS EXPENSE	8,155.71	90,847.06
	515200 FICA EXPENSE	7,685.19	86,578.47
	515500 HEALTH INSURANCE EXPENSE	22,711.14	232,982.58
	519100 OTHER PERSONAL SERV EXP		5,417.06
	Major Account 510000 Total	147,455.92	1,623,466.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,535.87	2,138.72
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,375.70
	521415 APPLICATIONS HOSTING SERVICES		2,470.50
	521440 ENTERPRISE CONTENT MANAGEMENT		3.25
	521450 harDWARE/SOFTWARE PASSTHRU		2,388.51
	521470 OPEN SYSTEMS		641.50
	521500 PUBLICATION & PRINT EXP		362.96
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	238.52	5,067.12
	522200 CONFERENCE REGISTRATION	249.75	1,634.85
	522600 JOB APPLICANT EXPENSE		32.90
	523900 TEAMMATE RECOGNITION		36.15
	524600 RENT EXPENSE -BUILDINGS	1,297.04	42,829.58
	524900 RENT EXPENSE-DEPR SURCHARGE	86.63	693.04
	527200 REP & MAINT-MOTOR VEHICL		1,312.95
	531100 OFFICE SUPPLIES EXPENSE	70.00	415.87

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		
	531200 IT SUPPLIES		28.78
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT		118.74
	533100 HOUSEHOLD & INSTIT EXPENSE		334.37
	534900 MISCELLANEOUS SUP EXPENSE		34.88
	539100 INDIRECT COST ALLOWANCE	36,642.01	379,277.92
	541700 LEGAL RELATED EXPENSE		1,053.29
	545000 LABORATORY SERVICES		12.00
	547100 EDUCATIONAL/STAFF TRAINING SER		311.00
	554900 OTHER CONTRACTUAL SERVICE		90,424.28
	555510 SAAS SUBSCRIPTION FEES		26,307.33
	Major Account 520000 Total	40,119.82	560,321.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,408.17
	571600 MEALS - TAXABLE		20.67
	571800 MEALS - TRAVEL STATUS		275.18
	572100 COMMERCIAL TRANSPORTATIO		620.99-
	574500 PERSONAL VEHICLE MILEAGE		478.56
	Major Account 570000 Total		1,561.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,400.00
	Major Account 590000 Total		6,400.00
	Fund 28340 Expenditures Total	187,575.74	2,191,749.50
	Subprogram Revenues	4,259.45-	797,150.95-
	Subprogram Expenditures	187,575.74	2,191,749.50

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	56,388.54-	357,309.40-
	Major Account 460000 Total	56,388.54-	357,309.40-
	Fund 48430 Revenue Total	56,388.54-	357,309.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,792.96	39,325.90
	512100 VACATION LEAVE EXPENSE	266.33	3,656.46
	512200 SICK LEAVE EXPENSE	178.39	3,052.22
	512300 HOLIDAY LEAVE EXPENSE	272.31	3,062.80
	515100 RETIREMENT PLANS EXPENSE	337.86	3,654.75
	515200 FICA EXPENSE	330.99	3,593.73
	515500 HEALTH INSURANCE EXPENSE	702.53	6,831.79
	Major Account 510000 Total	5,881.37	63,177.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.82	187.86
	522200 CONFERENCE REGISTRATION		1,791.64
	523202 ELECTRICITY	136.64	1,482.62
	524600 RENT EXPENSE	864.63	9,291.60
	527800 REP & MAINT-OTHER PROPERTY		857.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		450.00
	534800 CONST & MAINT SUP EXPENSE		431.52
	537100 LABORATORY SUP EXP		4,113.68
	539100 INDIRECT COST ALLOWANCE	1,442.84	15,929.09
	545000 LABORATORY SERVICES	1,233.00	9,000.85
	554900 OTHER CONTRACTUAL SERVICE		644.00
	Major Account 520000 Total	3,699.93	44,179.86
	570000 Travel Expenses		
	571100 LODGING		863.84
	571600 MEALS - TAXABLE		51.46
	571800 MEALS - TRAVEL STATUS	71.40	490.35
	572100 COMMERCIAL TRANSPORTATION EXPE		620.99
	Major Account 570000 Total	71.40	2,026.64
	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	43,514.49	123,451.13
	599100 OTHER GOVERNMENT AID		45,000.87

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			
	590000 Government Aid		
	Major Account 590000 Total	43,514.49	168,452.00
	Fund 48430 Expenditures Total	53,167.19	356,285.86
	Subprogram Revenues	56,388.54	357,309.40
	Subprogram Expenditures	53,167.19	356,285.86

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-
	Major Account 460000 Total		119,053.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.82-	8,654.69-
	Major Account 480000 Total	823.82-	8,654.69-
	Fund 28415 Revenue Total	823.82-	127,707.69-
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
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		86,052.50
	Major Account 590000 Total		86,052.50
	Fund 28415 Expenditures Total		86,619.61
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		515,528.03-
	Major Account 460000 Total		515,528.03-
	Fund 48430 Revenue Total		515,528.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,350.78
	512100 VACATION LEAVE EXPENSE		364.95
	512200 SICK LEAVE EXPENSE		114.55
	512300 HOLIDAY LEAVE EXPENSE		533.63
	515100 RETIREMENT PLANS EXPENSE		476.26
	515200 FICA EXPENSE		466.68
	515500 HEALTH INSURANCE EXPENSE		998.58
	Major Account 510000 Total		8,305.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.14

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>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,237.48
	Major Account 520000 Total		2,240.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		504,135.98
	Major Account 590000 Total		504,135.98
	Fund 48430 Expenditures Total		514,682.03
	Subprogram Revenues	823.82-	643,235.72-
	Subprogram Expenditures		601,301.64

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	7,469.40-	289,085.38-
	Major Account 460000 Total	7,469.40-	289,085.38-
	Fund 48430 Revenue Total	7,469.40-	289,085.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,764.74	59,472.28
	511300 OVERTIME PAYMENTS		26.26
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID		3.13
	512100 VACATION LEAVE EXPENSE	236.36	6,117.19
	512200 SICK LEAVE EXPENSE	367.46	1,711.67
	512300 HOLIDAY LEAVE EXPENSE	105.98	4,481.27
	512800 ADMINISTRATIVE LEAVE EXPENSE		59.03
	515100 RETIREMENT PLANS EXPENSE	335.07	5,382.07
	515200 FICA EXPENSE	320.82	5,107.19
	515500 HEALTH INSURANCE EXPENSE	872.36	13,778.17
	Major Account 510000 Total	6,027.79	96,163.26
	520000 Operating Expenses		
	521470 OPEN SYSTEMS		196.00
	522200 CONFERENCE REGISTRATION		2,248.00
	531100 OFFICE SUPPLIES EXPENSE		66.96
	539100 INDIRECT COST ALLOWANCE	1,441.61	22,044.24
	554900 OTHER CONTRACTUAL SERVICES		59,191.95
	Major Account 520000 Total	1,441.61	83,747.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,462.34
	572100 COMMERCIAL TRANSPORTATION EXPE		802.41
	Major Account 570000 Total		2,264.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		106,910.22
	Major Account 590000 Total		106,910.22
	Fund 48430 Expenditures Total	7,469.40	289,085.38
	Subprogram Revenues	7,469.40-	289,085.38-
	Subprogram Expenditures	7,469.40	289,085.38

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	1,930.39-	8,550.42-
	Major Account 460000 Total	1,930.39-	8,550.42-
	Fund 48430 Revenue Total	1,930.39-	8,550.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099.03	4,469.63
	512100 VACATION LEAVE EXPENSE	1.50	243.93
	512200 SICK LEAVE EXPENSE	2.82	98.73
	512300 HOLIDAY LEAVE EXPENSE	19.83	220.87
	515100 RETIREMENT PLANS EXPENSE	84.05	377.45
	515200 FICA EXPENSE	81.00	349.76
	515500 HEALTH INSURANCE EXPENSE	251.39	1,238.18
	Major Account 510000 Total	1,539.62	6,998.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	390.77	1,551.87
	Major Account 520000 Total	390.77	1,551.87
	Fund 48430 Expenditures Total	1,930.39	8,550.42
	Subprogram Revenues	1,930.39-	8,550.42-
	Subprogram Expenditures	1,930.39	8,550.42

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	853.85-	7,192.10-
	Major Account 460000 Total	853.85-	7,192.10-
	Fund 48430 Revenue Total	853.85-	7,192.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478.33	3,684.70
	512100 VACATION LEAVE EXPENSE	1.50	243.93
	512200 SICK LEAVE EXPENSE	2.82	97.62
	512300 HOLIDAY LEAVE EXPENSE	14.27	215.31
	515100 RETIREMENT PLANS EXPENSE	37.14	318.17
	515200 FICA EXPENSE	35.44	292.45
	515500 HEALTH INSURANCE EXPENSE	129.70	1,079.63
	Major Account 510000 Total	699.20	5,931.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	154.65	1,260.29
	Major Account 520000 Total	154.65	1,260.29
	Fund 48430 Expenditures Total	853.85	7,192.10
	Subprogram Revenues	853.85-	7,192.10-
	Subprogram Expenditures	853.85	7,192.10

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	60,483.06-	408,815.51-
	Major Account 460000 Total	60,483.06-	408,815.51-
	Fund 48430 Revenue Total	60,483.06-	408,815.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.20	11,580.25
	512100 VACATION LEAVE EXPENSE	1.50	569.39
	512200 SICK LEAVE EXPENSE	2.82	175.34
	512300 HOLIDAY LEAVE EXPENSE	14.27	511.47
	515100 RETIREMENT PLANS EXPENSE	54.66	961.87
	515200 FICA EXPENSE	52.57	917.91
	515500 HEALTH INSURANCE EXPENSE	166.97	2,710.36
	Major Account 510000 Total	1,004.99	17,426.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	243.61	3,861.96
	Major Account 520000 Total	243.61	3,861.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,234.46	387,526.96
	Major Account 590000 Total	59,234.46	387,526.96
	Fund 48430 Expenditures Total	60,483.06	408,815.51
	Subprogram Revenues	60,483.06-	408,815.51-
	Subprogram Expenditures	60,483.06	408,815.51

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	853.85-	7,674.97-
	Major Account 460000 Total	853.85-	7,674.97-
	Fund 48430 Revenue Total	853.85-	7,674.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478.33	3,937.56
	512100 VACATION LEAVE EXPENSE	1.50	243.93
	512200 SICK LEAVE EXPENSE	2.82	98.73
	512300 HOLIDAY LEAVE EXPENSE	14.27	226.72
	515100 RETIREMENT PLANS EXPENSE	37.14	338.06
	515200 FICA EXPENSE	35.44	311.55
	515500 HEALTH INSURANCE EXPENSE	129.70	1,144.96
	Major Account 510000 Total	699.20	6,301.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	154.65	1,373.46
	Major Account 520000 Total	154.65	1,373.46
	Fund 48430 Expenditures Total	853.85	7,674.97
	Subprogram Revenues	853.85-	7,674.97-
	Subprogram Expenditures	853.85	7,674.97

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	853.85-	8,322.55-
	Major Account 460000 Total	853.85-	8,322.55-
	Fund 48430 Revenue Total	853.85-	8,322.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478.33	4,197.69
	512100 VACATION LEAVE EXPENSE	1.50	355.06
	512200 SICK LEAVE EXPENSE	2.82	148.92
	512300 HOLIDAY LEAVE EXPENSE	14.27	233.11
	515100 RETIREMENT PLANS EXPENSE	37.14	370.12
	515200 FICA EXPENSE	35.44	341.21
	515500 HEALTH INSURANCE EXPENSE	129.70	1,197.02
	Major Account 510000 Total	699.20	6,843.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	154.65	1,479.42
	Major Account 520000 Total	154.65	1,479.42
	Fund 48430 Expenditures Total	853.85	8,322.55
	Subprogram Revenues	853.85-	8,322.55-
	Subprogram Expenditures	853.85	8,322.55

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	22,232.05-	227,108.23-
	Major Account 460000 Total	22,232.05-	227,108.23-
	Fund 48430 Revenue Total	22,232.05-	227,108.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,586.35	118,483.89
	511300 OVERTIME PAYMENTS		1,793.81
	511800 COMPENSATORY TIME PAID		365.07
	512100 VACATION LEAVE EXPENSE	793.44	8,772.14
	512200 SICK LEAVE EXPENSE	378.25	3,673.40
	512300 HOLIDAY LEAVE EXPENSE	840.55	8,063.20
	515100 RETIREMENT PLANS EXPENSE	1,018.36	10,569.00
	515200 FICA EXPENSE	970.02	10,076.21
	515500 HEALTH INSURANCE EXPENSE	2,261.68	20,602.21
	Major Account 510000 Total	17,848.65	182,398.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,129.13
	527100 REP & MAINT-OFFICE EQUIP		757.90
	531200 IT SUPPLIES	27.98	27.98
	539100 INDIRECT COST ALLOWANCE	4,383.40	42,720.64
	Major Account 520000 Total	4,411.38	44,635.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.88	139.88
	573100 STATE-OWNED TRANSPORT		101.63
	Major Account 570000 Total	139.88	241.51
	Fund 48430 Expenditures Total	22,399.91	227,276.09
	Subprogram Revenues	22,232.05-	227,108.23-
	Subprogram Expenditures	22,399.91	227,276.09

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	5,144.27-	15,561.89-
	Major Account 460000 Total	5,144.27-	15,561.89-
	Fund 48430 Revenue Total	5,144.27-	15,561.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,870.35	7,763.32
	511800 COMPENSATORY TIME PAID		335.31
	512100 VACATION LEAVE EXPENSE	52.38	818.40
	512200 SICK LEAVE EXPENSE	2.82	99.85
	512300 HOLIDAY LEAVE EXPENSE	71.52	415.93
	515100 RETIREMENT PLANS EXPENSE	224.36	706.89
	515200 FICA EXPENSE	214.36	661.55
	515500 HEALTH INSURANCE EXPENSE	643.90	1,967.25
	Major Account 510000 Total	4,079.69	12,768.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,064.58	2,793.39
	Major Account 520000 Total	1,064.58	2,793.39
	Fund 48430 Expenditures Total	5,144.27	15,561.89
	Subprogram Revenues	5,144.27-	15,561.89-
	Subprogram Expenditures	5,144.27	15,561.89

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	971.01-	10,945.15-
	Major Account 460000 Total	971.01-	10,945.15-
	Fund 48430 Revenue Total	971.01-	10,945.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.91	5,456.72
	512100 VACATION LEAVE EXPENSE	1.68	466.37
	512200 SICK LEAVE EXPENSE	5.06	176.96
	512300 HOLIDAY LEAVE EXPENSE	17.52	314.32
	515100 RETIREMENT PLANS EXPENSE	42.26	481.38
	515200 FICA EXPENSE	40.32	448.58
	515500 HEALTH INSURANCE EXPENSE	147.14	1,381.82
	Major Account 510000 Total	794.89	8,726.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	176.12	2,219.00
	Major Account 520000 Total	176.12	2,219.00
	Fund 48430 Expenditures Total	971.01	10,945.15
	Subprogram Revenues	971.01-	10,945.15-
	Subprogram Expenditures	971.01	10,945.15
	Program Revenues	302,172.78-	3,958,713.48-
	Program Expenditures	517,759.53	5,541,485.36
	Agency Revenues	46,454,848.08-	190,350,362.65-
	Agency Expenditures	47,806,736.79	360,428,380.39

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	1,292,169.82-	6,479,207.71-
	481200 GAIN OR LOSS-SALE OF INV	43,793.39-	36,826,407.20-
	486200 CONTRIBUTIONS		2,229,556.34-
	486203 STATE APPROPRIATIONS		1,459,899.00-
	486205 DIST & COUNTY COURT FEES	525,432.69-	5,592,320.91-
	486206 SUPREME COURT FEES	6,392.00-	55,132.00-
	Major Account 480000 Total	1,867,787.90-	52,642,523.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000.00	97,950.00
	Major Account 490000 Total	6,000.00	97,950.00
	Fund 63231 Revenue Total	1,861,787.90-	52,544,573.16-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,351,321.33	14,945,061.41
	559198 INVESTMENT EXPENSES	141,947.79	714,843.09
	Major Account 520000 Total	1,493,269.12	15,659,904.50
	Fund 63231 Expenditures Total	1,493,269.12	15,659,904.50
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,726,405.79-	13,848,308.69-
	481108 INVESTMENT INCOME - DROP	1,910.77-	94,608.86-
	481200 GAIN OR LOSS-SALE OF INV	2,447,159.62-	88,575,592.64-
	481208 GAIN/LOSS SALE INVEST - DROP	288,423.67	904,495.12-
	486200 CONTRIBUTIONS		12,069,814.16-
	486203 STATE APPROPRIATIONS		6,834,870.00-
	Major Account 480000 Total	4,887,052.51-	122,327,689.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	77,000.00
	Major Account 490000 Total	3,000.00	77,000.00
	Fund 63271 Revenue Total	4,884,052.51-	122,250,689.47-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,507,721.61	27,298,041.13
	521608 PATROL DROP PAYMENTS	13,327.56-	114,729.89
	559198 INVESTMENT EXPENSES	338,729.26	1,498,154.23
	559200 RET PAYS-NPERS ONLY		431,068.81
	559208 DROP DISBURSEMENTS	319,177.21	3,935,526.07
	Major Account 520000 Total	3,152,300.52	33,277,520.13
	Fund 63271 Expenditures Total	3,152,300.52	33,277,520.13

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	83,749,280.89-	419,475,520.77-
		481200 GAIN OR LOSS-SALE OF INV	2,813,882.61-	2,394,501,618.98-
		Major Account 480000 Total	86,563,163.50-	2,813,977,139.75-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	35,300,000.00	432,725,000.00
		Major Account 490000 Total	35,300,000.00	432,725,000.00
		Fund 63301 Revenue Total	51,263,163.50-	2,381,252,139.75-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	9,220,611.06	46,478,842.63
		Major Account 520000 Total	9,220,611.06	46,478,842.63
		Fund 63301 Expenditures Total	9,220,611.06	46,478,842.63
68590	SCHOOL OPERATING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104,519.73-	1,091,517.02-
		486200 CONTRIBUTIONS	32,977,370.24-	389,663,465.96-
		486203 STATE APPROPRIATIONS		17,541,637.00-
		Major Account 480000 Total	33,081,889.97-	408,296,619.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	35,300,000.00-	432,725,000.00-
		493200 OPERATING TRANSFERS OUT	335,000.00	4,059,590.00
		Major Account 490000 Total	34,965,000.00-	428,665,410.00-
		Fund 68590 Revenue Total	68,046,889.97-	836,962,029.98-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	73,836,844.22	815,627,227.62
		559100 OTHER OPERATING EXP	20.00-	
		559200 RET PAYS-NPERS ONLY	1,184,295.89	28,349,227.48
		Major Account 520000 Total	75,021,120.11	843,976,455.10
		Fund 68590 Expenditures Total	75,021,120.11	843,976,455.10
68620	STATE DEFINED CONTRIBUTION RET			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	226,228.34-	3,585,520.16-
		481200 GAIN OR LOSS-SALE OF INV	32,931,300.86	95,067,799.40-
		486200 CONTRIBUTIONS	945,848.23-	11,442,703.55-
		Major Account 480000 Total	31,759,224.29	110,096,023.11-
		Fund 68620 Revenue Total	31,759,224.29	110,096,023.11-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	21,565.22	209,936.17
		559200 RET PAYS-NPERS ONLY	17,180,817.34	85,006,037.49

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		
	Major Account 520000 Total	17,202,382.56	85,215,973.66
	Fund 68620 Expenditures Total	17,202,382.56	85,215,973.66
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,004.01-	889,049.28-
	481200 GAIN OR LOSS-SALE OF INV	10,927,701.33	25,612,173.38-
	486200 CONTRIBUTIONS	329,821.56-	4,079,677.24-
	Major Account 480000 Total	10,529,875.76	30,580,899.90-
	Fund 68630 Revenue Total	10,529,875.76	30,580,899.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,331.42	4,889,303.26-
	559200 RET PAYS-NPERS ONLY	3,036,835.13	14,616,931.11
	Major Account 520000 Total	3,047,166.55	9,727,627.85
	Fund 68630 Expenditures Total	3,047,166.55	9,727,627.85
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323,275.22-	2,140,710.79-
	481200 GAIN OR LOSS-SALE OF INV	13,267,590.16	35,350,783.80-
	486200 CONTRIBUTIONS	1,400,229.82-	15,929,930.31-
	486202 ROLLOVER CONTRIBUTIONS	345,699.02-	2,616,210.44-
	Major Account 480000 Total	11,198,386.10	56,037,635.34-
	Fund 68640 Revenue Total	11,198,386.10	56,037,635.34-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	44,769.43	442,559.22
	559200 RET PAYS-NPERS ONLY	5,448,405.11	36,118,889.18
	559201 RETIREMENT PAYS - Mass Mutual		53,004.52
	Major Account 520000 Total	5,493,174.54	36,614,452.92
	Fund 68640 Expenditures Total	5,493,174.54	36,614,452.92
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,857.45-	400,806.87-
	481200 GAIN OR LOSS-SALE OF INV	1,827.78-	2,198,810.24-
	486203 STATE APPROPRIATIONS		1,534,144.00-
	Major Account 480000 Total	77,685.23-	4,133,761.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,759,706.16
	Major Account 490000 Total		1,759,706.16
	Fund 68650 Revenue Total	77,685.23-	2,374,054.95-

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	8,467.74	42,414.63
	Major Account 520000 Total	8,467.74	42,414.63
	Fund 68650 Expenditures Total	8,467.74	42,414.63
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,563,294.94-	39,821,351.44-
	481200 GAIN OR LOSS-SALE OF INV	6,425,531.81-	246,707,973.25-
	486200 CONTRIBUTIONS	8,710,182.66-	130,386,557.68-
	486203 STATE APPROPRIATIONS		9,073,468.00-
	Major Account 480000 Total	24,699,009.41-	425,989,350.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,759,706.16-
	493200 OPERATING TRANSFERS OUT		1,064,000.00
	Major Account 490000 Total		695,706.16-
	Fund 68660 Revenue Total	24,699,009.41-	426,685,056.53-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	11,626,018.69	141,926,860.82
	559198 MISC ALLOCATION TO	1,009,005.96	4,543,890.44
	559200 RET PAYS-NPERS ONLY	422,987.57	5,447,606.03
	Major Account 520000 Total	13,058,012.22	151,918,357.29
	Fund 68660 Expenditures Total	13,058,012.22	151,918,357.29
	Subprogram Revenues	97,345,102.37-	4,018,783,102.19-
	Subprogram Expenditures	127,696,504.42	1,222,911,548.71
	Program Revenues	97,345,102.37-	4,018,783,102.19-
	Program Expenditures	127,696,504.42	1,222,911,548.71

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28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.16-
	484502 PRERETIREMENT PLANNING SEMINAR	165.00-	27,975.00-
	Major Account 480000 Total	165.00-	28,095.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	335,000.00-	4,059,590.00-
	Major Account 490000 Total	335,000.00-	4,059,590.00-
	Fund 28511 Revenue Total	335,165.00-	4,087,685.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,444.93	1,656,382.73
	511300 OVERTIME PAYMENTS	176.85	6,435.39
	511700 EMPLOYEE BONUSES		20,011.00-
	511800 COMPENSATORY TIME PAID		1,529.42
	512100 VACATION LEAVE EXPENSE	8,410.21	113,255.24
	512200 SICK LEAVE EXPENSE	6,674.07	83,892.20
	512300 HOLIDAY LEAVE EXPENSE	8,832.93	113,481.37
	512500 FUNERAL LEAVE EXPENSE	396.96	4,600.11
	512600 CIVIL LEAVE EXPENSE	520.04	520.04
	512900 UNION ACTIVITY EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	12,942.92	148,799.57
	515200 OASDI EXPENSE	12,546.63	142,037.55
	515500 HEALTH INSURANCE EXPENSE	40,810.67	412,209.18
	516200 TUITION ASSISTANCE		17.70
	516300 EMPLOYEE ASSISTANCE PRO		460.91
	516500 WORKERS COMP PREMIUMS		12,988.85
	519100 OTHER PERSONAL SERV EXP		168.15
	Major Account 510000 Total	243,756.21	2,676,782.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,780.23	125,128.11
	521400 DATA PROCESSING EXPENSE	24,848.06	566,408.77
	521500 PUBLICATION & PRINT EXP	4,727.95	25,458.98
	521900 AWARDS EXPENSE		27.73
	522100 DUES & SUBSCRIPTION EXP	6,244.00	20,387.13
	522200 CONFERENCE REGISTRATION	584.10	2,000.10
	522600 JOB APPLICANT EXPENSE	128.62	128.62
	523900 TEAMMATE RECOGNITION		61.66
	524600 RENT EXPENSE-BUILDINGS	6,710.92	78,492.67
	524700 RENT EXP-OTHER REAL PROP	550.00	1,612.90
	524900 RENT EXP-DEPR SURCHARGE	2,508.89	29,341.24

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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>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,318.57	35,122.66
	532100 NON-CAPITALIZED EQUIP PU		5,477.56
	541100 ACCTG & AUDITING SERVICES	44,000.43	293,615.51
	541200 PURCHASING ASSESSMENT	3,048.53-	535.13-
	541500 LEGAL SERVICES EXPENSE		775.00
	542100 SOS TEMP SERV - PERSONNEL	1,555.92-	15,272.66
	543300 IT CONSULTING-OTHER	30.55	397.15
	543500 MGT CONSULTANT SERVICES		5,442.96-
	544100 PHYSICIAN SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICE	11,463.91	93,332.25
	555100 DATA PROC SOFTW LIC FEE		2,073.15
	555310 COTS LICENSE FEES		27,140.00
	555330 COTS INSTALLAION		2,471.04
	555340 COTS MAINTENANCE		3,730.58
	556100 INSURANCE EXPENSE	2,398.68	2,570.28
	559100 OTHER OPERATING EXP	5,142.45	20,929.37
	Major Account 520000 Total	108,832.91	1,348,977.03
	570000 Travel Expenses		
	571100 LODGING	880.00	4,658.50
	571800 MEALS - TRAVEL STATUS	499.08	1,228.21
	572100 COMMERCIAL TRANSPORTATIO	518.69	1,800.52
	573100 STATE-OWNED TRANSPORTAION	229.82	1,555.08
	574500 PERSONAL VEHICLE MILEAGE	65.86	518.54
	575100 MISC TRAVEL EXPENSE	28.32	178.93
	Major Account 570000 Total	2,221.77	9,939.78
	Fund 28511 Expenditures Total	354,810.89	4,035,699.08
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,018,766.70-
	Major Account 460000 Total		1,018,766.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,773.83-	8,018.92-
	484502 PRERETIREMENT PLANNING SEMINAR	120.00-	6,180.00-
	Major Account 480000 Total	1,893.83-	14,198.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,064,000.00-
	Major Account 490000 Total		1,064,000.00-
	Fund 28517 Revenue Total	1,893.83-	2,096,965.62-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,139.19	212,404.20
	511300 OVERTIME PAYMENTS	27.31	987.15
	511700 EMPLOYEE BONUSES		4,914.00
	511800 COMPENSATORY TIME PAID		233.59
	512100 VACATION LEAVE EXPENSE	1,209.82	15,671.10
	512200 SICK LEAVE EXPENSE	899.27	10,536.20
	512300 HOLIDAY LEAVE EXPENSE	1,006.42	14,787.07
	512500 FUNERAL LEAVE EXPENSE	60.54	701.75
	512600 CIVIL LEAVE EXPENSE	79.32	79.32
	512900 UNION ACTIVITY EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE	1,522.67	18,956.01
	515200 FICA EXPENSE	1,438.32	17,978.22
	515500 HEALTH INSURANCE EXPENSE	4,534.17	51,701.82
	516200 TUITION ASSISTANCE		2.70
	516300 EMPLOYEE ASSISTANCE PRO		70.32
	516500 WORKERS COMP PREMIUMS		1,981.35
	519100 OTHER PERSONAL SERV EXP		25.65
	Major Account 510000 Total	27,917.03	351,032.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.71	32,622.96
	521400 CIO CHARGES	3,790.38	86,431.67
	521500 PUBLICATION & PRINT EXP		2,833.87
	521900 AWARDS EXPENSE		4.23
	522100 DUES & SUBSCRIPTION EXP	952.48	3,109.93
	522200 CONFERENCE REGISTRATION	89.10	305.10
	522600 JOB APPLICANT EXPENSE	19.62	19.62
	523900 TEAMMATE RECOGNITION		9.40
	524600 RENT EXPENSE-BUILDINGS	1,023.70	10,228.00
	524700 RENT EXP-OTHER REAL PROP		27.90
	524900 RENT EXP-DEPR SURCHARGE	382.71	3,827.10
	531100 OFFICE SUPPLIES EXPENSE	201.13	8,041.85
	532100 NON-CAPITALIZED EQUIP PU		835.56
	541100 ACCTG & AUDITING SERVICES		92,312.20
	541200 PURCHASING ASSESSMENT	465.03-	81.63-
	541500 LEGAL SERVICES EXPENSE		1,187.50
	542100 SOS TEMP SERV - PERSONNEL	237.33-	2,150.68
	543300 IT CONSULTING-OTHER	4.66	60.58
	543500 MGT CONSULTANT SERVICES		411,983.07

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28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	112.99	17,747.34
	555100 DATA PROC SOFTW LIC FEE		684.57
	555310 COTS LICENSE FEES		4,140.00
	555330 COTS INSTALLAION		376.95
	555340 COTS MAINTENANCE		538.74
	556100 INSURANCE EXPENSE	365.90	392.08
	559100 OTHER OPERATING EXP	1,818.80	6,380.00
	Major Account 520000 Total	8,434.82	687,669.27
	570000 Travel Expenses		
	571100 LODGING		364.68
	571800 MEALS - TRAVEL STATUS	27.96	62.40
	572100 COMMERCIAL TRANSPORTATIO	79.13	274.67
	573100 STATE-OWNED TRANSPORT		142.12
	574500 PERSONAL VEHICLE MILEAGE	10.05	51.54
	575100 MISC TRAVEL EXPENSE	4.32	27.30
	Major Account 570000 Total	121.46	922.71
	580000 Capital Outlay		
	583700 IT SOFTWARE EQUIPMENT		433,715.35
	Major Account 580000 Total		433,715.35
	Fund 28517 Expenditures Total	36,473.31	1,473,340.05
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,624.65-	21,131.77-
	Major Account 480000 Total	1,624.65-	21,131.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	77,000.00-
	Major Account 490000 Total	3,000.00-	77,000.00-
	Fund 28521 Revenue Total	4,624.65-	98,131.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,920.89	23,916.08
	511300 OVERTIME PAYMENTS	3.18	111.90
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID		26.09
	512100 VACATION LEAVE EXPENSE	135.13	1,751.98
	512200 SICK LEAVE EXPENSE	102.00	1,193.76
	512300 HOLIDAY LEAVE EXPENSE	111.84	1,643.45
	512500 FUNERAL LEAVE EXPENSE	6.72	77.99

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	8.81	8.81
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	170.93	2,124.86
	515200 OASDI EXPENSE	160.22	2,015.74
	515500 HEALTH INSURANCE EXPENSE	507.80	5,803.63
	516200 TUITION ASSISTANCE		.30
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP		2.85
	Major Account 510000 Total	3,127.52	39,451.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.93	1,951.27
	521400 DATA PROCESSING EXPENSE	421.16	9,603.50
	521500 PUBLICATION & PRINT EXP		288.17
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	105.83	345.54
	522200 CONFERENCE REGISTRATION	9.90	33.90
	522600 JOB APPLICANT EXPENSE	2.18	2.18
	523900 TEAMMATE RECOGNITION		1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	1,352.16
	524700 RENT EXP-OTHER REAL PROP		3.10
	524900 RENT EXP-DEPR SURCHARGE	42.52	425.20
	531100 OFFICE SUPPLIES EXPENSE	22.35	387.71
	532100 NON-CAPITALIZED EQUIP PU		92.84
	541100 ACCTG & AUDITING SERVICES		4,146.03
	541200 PURCHASING ASSESSMENT	51.67-	9.07-
	542100 SOS TEMP SERV - PERSONNEL	26.37-	238.97
	543300 IT CONSULTING-OTHER	.52	6.76
	543500 MGT CONSULTANT SERVICES	2,188.49	40,175.49
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	12.56	1,356.07
	555100 DATA PROC SOFTW LIC FEE		24.39
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		59.86
	556100 INSURANCE EXPENSE	40.66	43.57
	559100 OTHER OPERATING EXP	.20	43.24
	Major Account 520000 Total	2,919.01	62,074.27

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28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	571100 LODGING		40.53
	571800 MEALS - TRAVEL STATUS	3.12	6.95
	572100 COMMERCIAL TRANSPORTATIO	8.79	30.52
	573100 STATE-OWNED TRANSPORTAION		217.41
	574500 PERSONAL VEHICLE MILEAGE	1.12	5.74
	575100 MISC TRAVEL EXPENSE	.48	3.04
	Major Account 570000 Total	13.51	304.19
	Fund 28521 Expenditures Total	6,060.04	101,830.11
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	97,950.00-
	Major Account 490000 Total	6,000.00-	97,950.00-
	Fund 28531 Revenue Total	6,000.00-	97,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,920.89	23,919.50
	511300 OVERTIME PAYMENTS	3.18	111.90
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID		26.09
	512100 VACATION LEAVE EXPENSE	135.13	1,751.98
	512200 SICK LEAVE EXPENSE	102.00	1,193.76
	512300 HOLIDAY LEAVE EXPENSE	111.84	1,643.45
	512500 FUNERAL LEAVE EXPENSE	6.72	77.99
	512600 CIVIL LEAVE EXPENSE	8.81	8.81
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	170.93	2,125.10
	515200 OASDI EXPENSE	160.22	2,015.95
	515500 HEALTH INSURANCE EXPENSE	507.80	5,803.62
	516200 TUITION ASSISTANCE		.30
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP		2.85
	Major Account 510000 Total	3,127.52	39,455.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.67	1,638.45
	521400 DATA PROCESSING EXPENSE	421.16	9,603.50
	521500 PUBLICATION & PRINT EXP		288.17
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	105.83	345.54

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	9.90	33.90
	522600 JOB APPLICANT EXPENSE	2.18	2.18
	523900 TEAMMATE RECOGNITION		1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	1,137.50
	524700 RENT EXP-OTHER REAL PROP		3.10
	524900 RENT EXP-DEPR SURCHARGE	42.52	425.20
	531100 OFFICE SUPPLIES EXPENSE	22.35	387.71
	532100 NON-CAPITALIZED EQUIP PU		92.84
	541100 ACCTG & AUDITING SERVICES		4,146.03
	541200 PURCHASING ASSESSMENT	51.67-	9.07-
	542100 SOS TEMP SERV - PERSONNEL	26.37-	238.97
	543300 IT CONSULTING-OTHER	.52	6.76
	543500 MGT CONSULTANT SERVICES		37,987.00
	554900 OTHER CONTRACTUAL SERVICE	12.56	1,356.07
	555100 DATA PROC SOFTW LIC FEE		24.39
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		59.86
	556100 INSURANCE EXPENSE	40.66	43.57
	559100 OTHER OPERATING EXP	.20	43.24
	Major Account 520000 Total	701.26	58,358.30
	570000 Travel Expenses		
	571100 LODGING		40.53
	571800 MEALS - TRAVEL STATUS	3.12	6.95
	572100 COMMERCIAL TRANSPORTATIO	8.79	30.52
	574500 PERSONAL VEHICLE MILEAGE	1.12	5.74
	575100 MISC TRAVEL EXPENSE	.48	3.04
	Major Account 570000 Total	13.51	86.78
	Fund 28531 Expenditures Total	3,842.29	97,900.59
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.06-	3,206.31-
	484504 FEES CHARGED TO MEMBERS	17,657.51-	203,357.22-
	Major Account 480000 Total	17,983.57-	206,563.53-
	Fund 28540 Revenue Total	17,983.57-	206,563.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,739.85	72,657.11
	511300 OVERTIME PAYMENTS	9.20	330.81

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,638.00
	511800 COMPENSATORY TIME PAID		78.15
	512100 VACATION LEAVE EXPENSE	406.76	5,266.04
	512200 SICK LEAVE EXPENSE	301.38	3,532.13
	512300 HOLIDAY LEAVE EXPENSE	335.49	4,929.59
	512500 FUNERAL LEAVE EXPENSE	20.19	233.94
	512600 CIVIL LEAVE EXPENSE	26.45	26.45
	512900 UNION ACTIVITY EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	509.33	6,457.44
	515200 OASDI EXPENSE	481.78	6,125.17
	515500 HEALTH INSURANCE EXPENSE	1,514.51	17,502.68
	516200 TUITION ASSISTANCE		.90
	516300 EMPLOYEE ASSISTANCE PRO		23.44
	516500 WORKERS COMP PREMIUMS		660.45
	519100 OTHER PERSONAL SERV EXP		8.55
	Major Account 510000 Total	9,344.94	119,471.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.53	3,979.36
	521400 DATA PROCESSING EXPENSE	1,263.46	30,132.29
	521500 PUBLICATION & PRINT EXP		1,511.57
	521900 AWARDS EXPENSE		1.41
	522100 DUES & SUBSCRIPTION EXP	317.49	1,036.64
	522200 CONFERENCE REGISTRATION	29.70	101.70
	522600 JOB APPLICANT EXPENSE	6.54	6.54
	523900 TEAMMATE RECOGNITION		3.13
	524600 RENT EXPENSE-BUILDINGS	341.24	3,526.14
	524700 RENT EXP-OTHER REAL PROP	26.00	134.10
	524900 RENT EXP-DEPR SURCHARGE	127.57	1,318.23
	531100 OFFICE SUPPLIES EXPENSE	67.04	894.56
	532100 NON-CAPITALIZED EQUIP PU		278.52
	541100 ACCTG & AUDITING SERVICES		12,438.07
	541200 PURCHASING ASSESSMENT	155.01-	27.21-
	542100 SOS TEMP SERV - PERSONNEL	79.11-	728.60
	543300 IT CONSULTING-OTHER	1.55	21.19
	554900 OTHER CONTRACTUAL SERVICE	37.67	4,152.64
	555310 COTS LICENSE FEES		1,380.00
	555330 COTS INSTALLAION		125.65
	555340 COTS MAINTENANCE		179.58

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	121.97	130.70
	559100 OTHER OPERATING EXP	.60	3,117.34
	Major Account 520000 Total	2,181.24	65,170.75
	570000 Travel Expenses		
	571100 LODGING		321.76
	571800 MEALS - TRAVEL STATUS	9.33	94.46
	572100 COMMERCIAL TRANSPORTATIO	26.37	91.55
	573100 STATE-OWNED TRANSPORT	2.05	129.92
	574500 PERSONAL VEHICLE MILEAGE	3.35	17.19
	575100 MISC TRAVEL EXPENSE	1.44	9.10
	Major Account 570000 Total	42.54	663.98
	Fund 28540 Expenditures Total	11,568.72	185,306.34
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.22-	1,842.92-
	484502 PRERETIREMENT PLANNING SEMINAR		3,255.00-
	484504 FEES CHARGED TO MEMBERS	12,738.98-	114,268.52-
	Major Account 480000 Total	12,897.20-	119,366.44-
	Fund 28550 Revenue Total	12,897.20-	119,366.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,811.55	47,321.37
	511300 OVERTIME PAYMENTS	6.04	221.02
	511700 EMPLOYEE BONUSES		1,092.00
	511800 COMPENSATORY TIME PAID		52.26
	512100 VACATION LEAVE EXPENSE	273.84	3,538.70
	512200 SICK LEAVE EXPENSE	202.03	2,361.18
	512300 HOLIDAY LEAVE EXPENSE	223.67	3,286.38
	512500 FUNERAL LEAVE EXPENSE	13.47	155.96
	512600 CIVIL LEAVE EXPENSE	17.62	17.62
	512900 UNION ACTIVITY EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	337.67	4,220.00
	515200 OASDI EXPENSE	319.31	4,001.73
	515500 HEALTH INSURANCE EXPENSE	1,014.11	11,549.99
	516200 TUITION ASSISTANCE		.60
	516300 EMPLOYEE ASSISTANCE PRO		15.62
	516500 WORKERS COMP PREMIUMS		440.30
	519100 OTHER PERSONAL SERV EXP		5.70
	Major Account 510000 Total	6,219.31	78,280.93

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 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.71	3,583.95
	521400 DATA PROCESSING EXPENSE	842.31	17,885.30
	521500 PUBLICATION & PRINT EXP		809.16
	521900 AWARDS EXPENSE		.94
	522100 DUES & SUBSCRIPTION EXP	211.66	691.09
	522200 CONFERENCE REGISTRATION	19.80	67.80
	522600 JOB APPLICANT EXPENSE	4.36	4.36
	523900 TEAMMATE RECOGNITION		2.09
	524600 RENT EXPENSE-BUILDINGS	227.49	1,946.50
	524700 RENT EXP-OTHER REAL PROP	8.00	49.00
	524900 RENT EXP-DEPR SURCHARGE	85.05	807.97
	531100 OFFICE SUPPLIES EXPENSE	44.68	788.56
	532100 NON-CAPITALIZED EQUIP PU		185.68
	541100 ACCTG & AUDITING SERVICES		8,292.04
	541200 PURCHASING ASSESSMENT	103.34-	18.14-
	542100 SOS TEMP SERV - PERSONNEL	52.74-	466.27
	543300 IT CONSULTING-OTHER	1.04	12.48
	554900 OTHER CONTRACTUAL SERVICE	25.11	2,627.56
	555310 COTS LICENSE FEES		920.00
	555330 COTS INSTALLAION		83.76
	555340 COTS MAINTENANCE		119.72
	556100 INSURANCE EXPENSE	81.31	87.13
	559100 OTHER OPERATING EXP	.40	562.22
	Major Account 520000 Total	1,449.84	39,975.44
	570000 Travel Expenses		
	571100 LODGING		142.63
	571800 MEALS - TRAVEL STATUS	6.21	29.56
	572100 COMMERCIAL TRANSPORTATIO	17.59	61.04
	573100 STATE-OWNED TRANPORTAION	.63	46.19
	574500 PERSONAL VEHICLE MILEAGE	2.23	11.46
	575100 MISC TRAVEL EXPENSE	.96	6.07
	Major Account 570000 Total	27.62	296.95
	Fund 28550 Expenditures Total	7,696.77	118,553.32
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.55-	2,499.62-
	484502 PRERETIREMENT PLANNING SEMINAR	15.00-	1,170.00-
	484504 FEES CHARGED TO MEMBERS	6,783.38-	71,303.75-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,041.93-	74,973.37-
	Fund 28560 Revenue Total	7,041.93-	74,973.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,920.89	24,470.76
	511300 OVERTIME PAYMENTS	3.18	111.90
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID		26.09
	512100 VACATION LEAVE EXPENSE	135.13	1,751.98
	512200 SICK LEAVE EXPENSE	102.00	1,193.76
	512300 HOLIDAY LEAVE EXPENSE	111.84	1,643.45
	512500 FUNERAL LEAVE EXPENSE	6.72	77.99
	512600 CIVIL LEAVE EXPENSE	8.81	8.81
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	170.93	2,166.40
	515200 OASDI EXPENSE	160.22	2,053.41
	515500 HEALTH INSURANCE EXPENSE	507.80	5,883.02
	516200 TUITION ASSISTANCE		.30
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP		2.85
	Major Account 510000 Total	3,127.52	40,164.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.30	1,734.34
	521400 DATA PROCESSING EXPENSE	433.16	9,722.15
	521500 PUBLICATION & PRINT EXP		377.10
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	105.83	345.54
	522200 CONFERENCE REGISTRATION	9.90	33.90
	522600 JOB APPLICANT EXPENSE	2.18	2.18
	523900 TEAMMATE RECOGNITION		1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	1,137.50
	524700 RENT EXP-OTHER REAL PROP	4.00	22.30
	524900 RENT EXP-DEPR SURCHARGE	42.52	425.20
	531100 OFFICE SUPPLIES EXPENSE	22.35	361.98
	532100 NON-CAPITALIZED EQUIP PU		92.84
	541100 ACCTG & AUDITING SERVICES		4,146.03
	541200 PURCHASING ASSESSMENT	51.67-	9.07-
	542100 SOS TEMP SERV - PERSONNEL	26.37-	238.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	.52	6.76
	554900 OTHER CONTRACTUAL SERVICE	12.56	1,355.83
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		59.86
	556100 INSURANCE EXPENSE	40.66	43.57
	559100 OTHER OPERATING EXP	.20	318.63
	Major Account 520000 Total	735.89	20,919.00
	570000 Travel Expenses		
	571100 LODGING		71.33
	571800 MEALS - TRAVEL STATUS	3.12	18.28
	572100 COMMERCIAL TRANSPORTATIO	8.79	30.52
	573100 STATE-OWNED TRANPORTAION	.32	28.83
	574500 PERSONAL VEHICLE MILEAGE	1.12	5.74
	575100 MISC TRAVEL EXPENSE	.48	3.04
	Major Account 570000 Total	13.83	157.74
	Fund 28560 Expenditures Total	3,877.24	61,241.67
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.66-	1,295.02-
	484500 REIMB NON-GOVT SOURCES	109,000.00-	1,049,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,895.00-
	Major Account 480000 Total	109,099.66-	1,059,190.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00
	493200 OPERATING TRANSFERS OUT		5,000.00-
	Major Account 490000 Total		20,000.00
	Fund 28580 Revenue Total	109,099.66-	1,039,190.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,357.61	401,170.78
	511300 OVERTIME PAYMENTS	51.44	1,862.38
	511700 EMPLOYEE BONUSES		9,282.00
	511800 COMPENSATORY TIME PAID		441.11
	512100 VACATION LEAVE EXPENSE	2,284.85	29,591.88
	512200 SICK LEAVE EXPENSE	1,696.62	19,881.64
	512300 HOLIDAY LEAVE EXPENSE	1,901.04	27,931.59
	512500 FUNERAL LEAVE EXPENSE	114.36	1,325.41
	512600 CIVIL LEAVE EXPENSE	149.84	149.84

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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>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		4.28
	515100 RETIREMENT PLANS EXPENSE	2,873.99	35,778.71
	515200 OASDI EXPENSE	2,715.00	33,951.96
	515500 HEALTH INSURANCE EXPENSE	8,562.30	97,654.99
	516200 TUITION ASSISTANCE		5.10
	516300 EMPLOYEE ASSISTANCE PRO		132.80
	516500 WORKERS COMP PREMIUMS		3,742.55
	519100 OTHER PERSONAL SERV EXP		48.45
	Major Account 510000 Total	52,707.05	662,955.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.13	33,249.77
	521400 DATA PROCESSING EXPENSE	7,159.61	163,259.82
	521500 PUBLICATION & PRINT EXP		8,619.53
	521900 AWARDS EXPENSE		7.99
	522100 DUES & SUBSCRIPTION EXP	1,799.12	5,874.28
	522200 CONFERENCE REGISTRATION	168.30	576.30
	522600 JOB APPLICANT EXPENSE	37.06	37.06
	523900 TEAMMATE RECOGNITION		17.76
	524600 RENT EXPENSE-BUILDINGS	1,933.66	19,336.60
	524700 RENT EXP-OTHER REAL PROP	112.00	640.90
	524900 RENT EXP-DEPR SURCHARGE	722.90	7,229.00
	531100 OFFICE SUPPLIES EXPENSE	379.93	6,483.50
	532100 NON-CAPITALIZED EQUIP PU		1,578.28
	541100 ACCTG & AUDITING SERVICES		70,482.36
	541200 PURCHASING ASSESSMENT	878.39-	154.19-
	542100 SOS TEMP SERV - PERSONNEL	448.31-	4,062.38
	543300 IT CONSULTING-OTHER	8.80	114.40
	543500 MGT CONSULTANT SERVICES		4,300.00
	547500 MAILING SERVICES	25.00	125.00
	554900 OTHER CONTRACTUAL SERVICE	213.43	23,052.62
	555310 COTS LICENSE FEES		7,820.00
	555330 COTS INSTALLAION		712.00
	555340 COTS MAINTENANCE		1,017.62
	556100 INSURANCE EXPENSE	691.14	740.59
	559100 OTHER OPERATING EXP	3.40	8,445.50
	Major Account 520000 Total	12,561.78	367,629.07
	570000 Travel Expenses		
	571100 LODGING		1,551.24

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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>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	52.83	435.11
	572100 COMMERCIAL TRANSPORTATIO	149.46	518.79
	573100 STATE-OWNED TRANSPORTAION	8.83	631.17
	574500 PERSONAL VEHICLE MILEAGE	18.98	97.38
	575100 MISC TRAVEL EXPENSE	8.16	51.57
	Major Account 570000 Total	238.26	3,285.26
	Fund 28580 Expenditures Total	65,507.09	1,033,869.80
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.59-	1,347.90-
	484500 REIMB NON-GOVT SOURCES	53,000.00-	482,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	15.00-	3,150.00-
	Major Account 480000 Total	53,140.59-	486,497.90-
	Fund 28590 Revenue Total	53,140.59-	486,497.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,331.34	166,004.12
	511300 OVERTIME PAYMENTS	21.27	768.41
	511700 EMPLOYEE BONUSES		3,822.00
	511800 COMPENSATORY TIME PAID		181.91
	512100 VACATION LEAVE EXPENSE	944.21	12,224.82
	512200 SICK LEAVE EXPENSE	699.70	8,203.78
	512300 HOLIDAY LEAVE EXPENSE	782.78	11,501.18
	512500 FUNERAL LEAVE EXPENSE	47.10	545.77
	512600 CIVIL LEAVE EXPENSE	61.70	61.70
	512900 UNION ACTIVITY EXPENSE		1.76
	515100 RETIREMENT PLANS EXPENSE	1,185.18	14,813.31
	515200 OASDI EXPENSE	1,118.25	14,037.91
	515500 HEALTH INSURANCE EXPENSE	3,528.62	40,347.74
	516200 TUITION ASSISTANCE		2.10
	516300 EMPLOYEE ASSISTANCE PRO		54.68
	516500 WORKERS COMP PREMIUMS		1,541.05
	519100 OTHER PERSONAL SERV EXP		19.95
	Major Account 510000 Total	21,720.15	274,132.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.39	14,019.43
	521400 DATA PROCESSING EXPENSE	3,086.07	68,588.93
	521500 PUBLICATION & PRINT EXP		3,716.64
	521900 AWARDS EXPENSE		3.29

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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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	740.82	2,418.83
	522200 CONFERENCE REGISTRATION	69.30	237.30
	522600 JOB APPLICANT EXPENSE	15.26	15.26
	523900 TEAMMATE RECOGNITION		7.31
	524600 RENT EXPENSE-BUILDINGS	796.21	7,962.10
	524700 RENT EXP-OTHER REAL PROP	50.00	261.70
	524900 RENT EXP-DEPR SURCHARGE	297.66	2,976.60
	531100 OFFICE SUPPLIES EXPENSE	156.43	2,712.17
	532100 NON-CAPITALIZED EQUIP PU		649.88
	541100 ACCTG & AUDITING SERVICES		29,022.16
	541200 PURCHASING ASSESSMENT	361.69-	63.49-
	542100 SOS TEMP SERV - PERSONNEL	184.59-	1,672.78
	543300 IT CONSULTING-OTHER	3.62	47.06
	543500 MGT CONSULTANT SERVICES		9,550.00
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	87.88	9,492.53
	555310 COTS LICENSE FEES		3,220.00
	555330 COTS INSTALLAION		293.17
	555340 COTS MAINTENANCE		419.02
	556100 INSURANCE EXPENSE	284.59	304.95
	559100 OTHER OPERATING EXP	1.40	3,744.86
	Major Account 520000 Total	5,350.35	162,272.48
	570000 Travel Expenses		
	571100 LODGING		668.65
	571800 MEALS - TRAVEL STATUS	21.75	190.16
	572100 COMMERCIAL TRANSPORTATIO	61.54	213.62
	573100 STATE-OWNED TRANPORTAION	3.95	351.46
	574500 PERSONAL VEHICLE MILEAGE	7.82	40.10
	575100 MISC TRAVEL EXPENSE	3.36	21.23
	Major Account 570000 Total	98.42	1,485.22
	Fund 28590 Expenditures Total	27,168.92	437,889.89
	Subprogram Revenues	547,846.43-	8,307,323.81-
	Subprogram Expenditures	517,005.27	7,545,630.85
	Program Revenues	547,846.43-	8,307,323.81-
	Program Expenditures	517,005.27	7,545,630.85

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	398.25	3,805.50
	515200 FICA EXPENSE		20.28
	Major Account 510000 Total	398.25	3,825.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.35	161.43
	521900 AWARDS EXPENSE	45.14	91.37
	522100 DUES & SUBSCRIPTION EXP		1,575.30
	522200 CONFERENCE REGISTRATION		1,380.00
	522600 JOB APPLICANT EXPENSE	1,368.98	1,368.98
	522900 EMPLOYEE PARKING EXP	20.65	188.05
	524700 RENT EXP-OTHER REAL PROP		654.90
	559100 OTHER OPERATING EXP	126.91	1,398.00
	Major Account 520000 Total	1,566.03	6,818.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		498.97
	574500 PERSONAL VEHICLE MILEAGE	127.45	1,359.54
	Major Account 570000 Total	127.45	1,858.51
	Fund 28511 Expenditures Total	2,091.73	12,502.32
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.75	580.50
	515200 FICA EXPENSE		3.01
	Major Account 510000 Total	60.75	583.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.66	24.62
	521900 AWARDS EXPENSE	6.89	13.94
	522100 DUES & SUBSCRIPTION EXP		240.30
	522600 JOB APPLICANT EXPENSE	208.83	208.83
	522900 EMPLOYEE PARKING EXP	3.15	28.69
	524700 RENT EXP-OTHER REAL PROP		99.90
	559100 OTHER OPERATING EXP	19.35	213.24
	Major Account 520000 Total	238.88	829.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	19.44	207.37
	Major Account 570000 Total	19.44	207.37
	Fund 28517 Expenditures Total	319.07	1,620.40
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		

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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>
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.75	64.50
	515200 FICA EXPENSE		.36
	Major Account 510000 Total	6.75	64.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	2.69
	521900 AWARDS EXPENSE	.77	1.55
	522100 DUES & SUBSCRIPTION EXP		26.70
	522600 JOB APPLICANT EXPENSE	23.21	23.21
	522900 EMPLOYEE PARKING EXP	.35	3.19
	524700 RENT EXP-OTHER REAL PROP		11.10
	559100 OTHER OPERATING EXP	2.15	23.70
	Major Account 520000 Total	26.55	92.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.17	23.07
	Major Account 570000 Total	2.17	23.07
	Fund 28521 Expenditures Total	35.47	180.07
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.75	64.50
	515200 FICA EXPENSE		.36
	Major Account 510000 Total	6.75	64.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	2.69
	521900 AWARDS EXPENSE	.77	1.55
	522100 DUES & SUBSCRIPTION EXP		26.70
	522600 JOB APPLICANT EXPENSE	23.21	23.21
	522900 EMPLOYEE PARKING EXP	.35	3.19
	524700 RENT EXP-OTHER REAL PROP		11.10
	559100 OTHER OPERATING EXP	2.15	23.70
	Major Account 520000 Total	26.55	92.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.17	23.07
	Major Account 570000 Total	2.17	23.07
	Fund 28531 Expenditures Total	35.47	180.07
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.25	221.25
	515200 FICA EXPENSE		.47

Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20.25	221.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.22	8.40
	521900 AWARDS EXPENSE	2.30	4.65
	522100 DUES & SUBSCRIPTION EXP		80.10
	522600 JOB APPLICANT EXPENSE	69.61	69.61
	522900 EMPLOYEE PARKING EXP	1.05	9.56
	524700 RENT EXP-OTHER REAL PROP		33.30
	559100 OTHER OPERATING EXP	6.45	62.67
	Major Account 520000 Total	79.63	268.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.49	69.13
	Major Account 570000 Total	6.49	69.13
	Fund 28540 Expenditures Total	106.37	559.14
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	149.25
	515200 FICA EXPENSE		4.96
	Major Account 510000 Total	13.50	154.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.15	5.30
	521900 AWARDS EXPENSE	1.53	3.10
	522100 DUES & SUBSCRIPTION EXP		53.40
	522600 JOB APPLICANT EXPENSE	46.41	46.41
	522900 EMPLOYEE PARKING EXP	.70	5.58
	524700 RENT EXP-OTHER REAL PROP		22.20
	559100 OTHER OPERATING EXP	4.30	47.40
	Major Account 520000 Total	53.09	183.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.32	46.07
	Major Account 570000 Total	4.32	46.07
	Fund 28550 Expenditures Total	70.91	383.67
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.75	65.25
	515200 FICA EXPENSE		.41
	Major Account 510000 Total	6.75	65.66
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	2.69
	521900 AWARDS EXPENSE	.77	1.55
	522100 DUES & SUBSCRIPTION EXP		26.70
	522600 JOB APPLICANT EXPENSE	23.21	23.21
	522900 EMPLOYEE PARKING EXP	.35	3.19
	524700 RENT EXP-OTHER REAL PROP		11.10
	559100 OTHER OPERATING EXP	2.15	23.70
	Major Account 520000 Total	26.55	92.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.17	23.07
	Major Account 570000 Total	2.17	23.07
	Fund 28560 Expenditures Total	35.47	180.87
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	114.75	1,059.00
	515200 FICA EXPENSE		3.03
	Major Account 510000 Total	114.75	1,062.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.25	49.03
	521900 AWARDS EXPENSE	13.01	26.33
	522100 DUES & SUBSCRIPTION EXP		453.90
	522600 JOB APPLICANT EXPENSE	394.46	394.46
	522900 EMPLOYEE PARKING EXP	5.95	57.79
	524700 RENT EXP-OTHER REAL PROP		208.65
	559100 OTHER OPERATING EXP	36.57	432.73
	Major Account 520000 Total	451.24	1,622.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.73	391.75
	Major Account 570000 Total	36.73	391.75
	Fund 28580 Expenditures Total	602.72	3,076.67
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	47.25	440.25
	515200 FICA EXPENSE		1.56
	Major Account 510000 Total	47.25	441.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.51	16.59
	521900 AWARDS EXPENSE	5.36	10.84

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		186.90
	522600 JOB APPLICANT EXPENSE	162.43	162.43
	522900 EMPLOYEE PARKING EXP	2.45	19.51
	524700 RENT EXP-OTHER REAL PROP		57.75
	559100 OTHER OPERATING EXP	15.06	144.40
	Major Account 520000 Total	185.81	598.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	15.12	161.31
	Major Account 570000 Total	15.12	161.31
	Fund 28590 Expenditures Total	248.18	1,201.54
	Subprogram Expenditures	3,545.39	19,884.75
	Program Expenditures	3,545.39	19,884.75

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
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		
	599100 OTHER GOVERNMENT AID		17,541,637.00
	Major Account 590000 Total		17,541,637.00
	Fund 10000 Expenditures Total		17,541,637.00
	Subprogram Expenditures		17,541,637.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,834,870.00
	Major Account 590000 Total		6,834,870.00
	Fund 10000 Expenditures Total		6,834,870.00
	Subprogram Expenditures		6,834,870.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,459,899.00
	Major Account 590000 Total		1,459,899.00
	Fund 10000 Expenditures Total		1,459,899.00
	Subprogram Expenditures		1,459,899.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,073,468.00
	Major Account 590000 Total		9,073,468.00
	Fund 10000 Expenditures Total		9,073,468.00
	Subprogram Expenditures		9,073,468.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,534,144.00
	Major Account 590000 Total		1,534,144.00
	Fund 10000 Expenditures Total		1,534,144.00
	Subprogram Expenditures		1,534,144.00
	Program Expenditures		36,444,018.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.57-	91.66-
	481200 GAIN OR LOSS-SALE OF INV	22,524.68	62,175.18-
	Major Account 480000 Total	22,516.11	62,266.84-
	Fund 68530 Revenue Total	22,516.11	62,266.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.46	45.97
	559200 RET PAYS-NPERS ONLY		19,049.07
	Major Account 520000 Total	6.46	19,095.04
	Fund 68530 Expenditures Total	6.46	19,095.04
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	28,050.88	74,413.63-
	Major Account 480000 Total	28,050.88	74,413.63-
	Fund 68540 Revenue Total	28,050.88	74,413.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.05	56.08
	Major Account 520000 Total	8.05	56.08
	Fund 68540 Expenditures Total	8.05	56.08
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,901,677.26-	57,566,059.35-
	481200 GAIN OR LOSS-SALE OF INV	130,984,828.78	221,037,909.02-
	484500 REIMB NON-GOVT SOURCES	5,854,000.00-	62,444,000.00-
	486200 CONTRIBUTIONS	10,318,222.67-	116,422,599.89-
	Major Account 480000 Total	108,910,928.85	457,470,568.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00
	493200 OPERATING TRANSFERS OUT		25,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 68600 Revenue Total	108,910,928.85	457,490,568.26-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,852,022.21	62,348,082.56
	559100 OTHER OPERATING EXP	1,414,661.99	8,934,955.41
	559200 RET PAYS-NPERS ONLY	12,865,860.98	103,535,957.72
	Major Account 520000 Total	20,132,545.18	174,818,995.69
	Fund 68600 Expenditures Total	20,132,545.18	174,818,995.69
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,038,648.87-	19,838,447.20-
	481200 GAIN OR LOSS-SALE OF INV	43,176,430.15	81,182,081.12-
	484500 REIMB NON-GOVT SOURCES	1,454,000.00-	15,655,000.00-
	486200 CONTRIBUTIONS	3,865,980.59-	44,857,622.47-
	Major Account 480000 Total	35,817,800.69	161,533,150.79-
	Fund 68610 Revenue Total	35,817,800.69	161,533,150.79-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,450,671.23	15,616,013.60
	559100 OTHER OPERATING EXP	495,971.28	3,241,697.48
	559200 RET PAYS-NPERS ONLY	6,329,666.19	43,120,954.82
	Major Account 520000 Total	8,276,308.70	61,978,665.90
	Fund 68610 Expenditures Total	8,276,308.70	61,978,665.90
	Subprogram Revenues	144,779,296.53	619,160,399.52-
	Subprogram Expenditures	28,408,868.39	236,816,812.71
	Program Revenues	144,779,296.53	619,160,399.52-
	Program Expenditures	28,408,868.39	236,816,812.71
	Agency Revenues	46,886,347.73	4,646,250,825.52-
	Agency Expenditures	156,625,923.47	1,503,737,895.02

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	877.28-	7,260.79-
	484500 REIMB NON-GOVT SOURCES		91.73-
	Major Account 480000 Total	877.28-	7,352.52-
	Fund 28600 Revenue Total	877.28-	7,352.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,383.22	46,325.47
	511300 OVERTIME PAYMENTS		108.86
	511800 COMPENSATORY TIME PAID	29.03	174.17
	512100 VACATION LEAVE EXPENSE		4,173.20
	512200 SICK LEAVE EXPENSE		1,741.66
	512300 HOLIDAY LEAVE EXPENSE	232.22	3,244.32
	515100 RETIREMENT PLANS EXPENSE	347.78	4,175.93
	515200 FICA EXPENSE	339.49	4,092.33
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	516500 WORKERS COMP PREMIUMS		417.00
	Major Account 510000 Total	6,077.18	72,652.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.72	259.62
	521400 CIO CHARGES	98.00	1,146.00
	521412 OCIO-VOICE EXPENSE	42.73	295.79
	521500 PUBLICATIONS & PRINTING	66.00	166.19
	522100 DUES & SUBSCRIPTION EXP		1,265.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS		2,062.00
	531100 OFFICE SUPPLIES EXPENSE		80.55
	532200 PERSONAL COMPUTING EQUIPMENT		293.79
	534947 DATA PROCESSING SUPPLIES		490.55
	541100 ACCTG & AUDITING SERVICES		455.00
	541200 PURCHASING ASSESSMENT	200.00-	35.00-
	541400 HRMS ASSESSMENT	188.75	566.25
	556100 INSURANCE EXPENSE		4.93
	559122 NONSTATE MEALS & FOOD		7.86
	Major Account 520000 Total	217.20	7,408.53
	570000 Travel Expenses		
	571100 LODGING	210.94	899.83
	571600 MEALS - TAXABLE		22.35
	571800 MEALS - TRAVEL STATUS		79.65
	574500 PERSONAL VEHICLE MILEAGE		1,133.68

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		
	Major Account 570000 Total	210.94	2,135.51
	Fund 28600 Expenditures Total	6,505.32	82,196.82
	Subprogram Revenues	877.28	7,352.52
	Subprogram Expenditures	6,505.32	82,196.82

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	20,331.70-	340,425.57-
	Major Account 450000 Total	20,331.70-	340,425.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 28600 Revenue Total	20,331.70-	365,425.57-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,658.75	7,228.98
	554900 OTHER CONTRACTUAL SERVICES	112.08	271.96
	Major Account 520000 Total	1,770.83	7,500.94
	Fund 28600 Expenditures Total	1,770.83	7,500.94
	Subprogram Revenues	20,331.70-	365,425.57-
	Subprogram Expenditures	1,770.83	7,500.94

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		
	521900 AWARDS EXPENSE		40.00
	522200 CONFERENCE REGISTRATION		1,025.00
	559122 NONSTATE MEALS & FOOD		58.48
	Major Account 520000 Total		1,123.48
	570000 Travel Expenses		
	571100 LODGING	370.46	3,825.29
	571600 MEALS - TAXABLE		142.24
	571800 MEALS - TRAVEL STATUS		892.19
	572100 COMMERCIAL TRANSPORTATIO		1,743.41
	574500 PERSONAL VEHICLE MILEAGE	256.65	2,763.17
	575100 MISC TRAVEL EXPENSE		57.34
	Major Account 570000 Total	627.11	9,423.64
	Fund 28600 Expenditures Total	627.11	10,547.12
	Subprogram Expenditures	627.11	10,547.12

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		47,500.00
	554900 OTHER CONTRACTUAL SERVICES	57,640.16	131,661.29
	Major Account 520000 Total	57,640.16	179,161.29
	Fund 28600 Expenditures Total	57,640.16	179,161.29
	Subprogram Revenues		96.52-
	Subprogram Expenditures	57,640.16	179,161.29

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram005

<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	7,500.00	33,000.00
	559100 OTHER OPERATING EXP	250.00	14,700.00
	559122 NONSTATE MEALS & FOOD		834.55
	Major Account 520000 Total	7,750.00	64,048.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		78.24
	Major Account 570000 Total		78.24
	Fund 28600 Expenditures Total	7,750.00	64,126.79
	Subprogram Expenditures	7,750.00	64,126.79
	Program Revenues	21,208.98	372,874.61
	Program Expenditures	74,293.42	343,532.96
	Agency Revenues	21,208.98	372,874.61
	Agency Expenditures	74,293.42	343,532.96

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	38,624.81	319,681.69
	512100 VACATION LEAVE EXPENSE	2,613.92	26,376.58
	512200 SICK LEAVE EXPENSE	2,186.31	17,264.37
	512300 HOLIDAY LEAVE EXPENSE	2,285.52	14,806.04
	512500 FUNERAL LEAVE EXPENSE		346.42
	515100 RETIREMENT PLANS EXPENSE	3,422.78	28,339.86
	515200 FICA EXPENSE	3,246.15	27,051.93
	515500 HEALTH INSURANCE EXPENSE	9,999.74	75,173.10
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		5,958.00
	Major Account 510000 Total	62,379.23	515,086.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.85	5,427.45
	521200 COM EXPENSE - VOICE/DATA		13.92
	521400 CIO CHARGES		22,799.40
	521500 PUBLICATION & PRINT EXP	397.03	1,460.78
	521900 AWARDS EXPENSE	114.80	114.80
	522100 DUES & SUBSCRIPTION EXP		1,706.38
	522200 CONFERENCE REGISTRATION		210.00
	531100 OFFICE SUPPLIES EXPENSE	323.98	4,564.27
	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	1,352.66	42,223.65
	570000 Travel Expenses		
	571100 LODGING		3,134.70
	571800 Meals-Travel Status		751.84
	572100 COMMERCIAL TRANSPORTATIO		55.50
	574500 PERSONAL VEHICLE MILEAGE		2,597.72
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		6,634.76
	Fund 10000 Expenditures Total	63,731.89	563,944.60
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	907.50-	155,595.00-

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	14,250.00-
	Major Account 470000 Total	1,507.50-	169,845.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,788.03-	31,642.24-
	484541 XEROX COPIES	5.00-	42.02-
	485121 LATE FILING FEES	5,550.00-	78,168.51-
	485129 INTEREST		71.33-
	485191 CIVIL PENALTIES	100.00-	3,250.00-
	Major Account 480000 Total	8,443.03-	113,174.10-
	Fund 28710 Revenue Total	9,950.53-	283,019.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165.00	134,233.31
	512100 VACATION LEAVE EXPENSE		17,738.20
	512200 SICK LEAVE EXPENSE	91.00	4,234.76
	512300 HOLIDAY LEAVE EXPENSE	224.00	17,433.00
	515100 RETIREMENT PLANS EXPENSE	335.46	13,001.96
	515200 FICA EXPENSE	308.58	12,318.90
	515500 HEALTH INSURANCE EXPENSE	1,528.16	40,862.12
	Major Account 510000 Total	6,652.20	239,822.25
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	67.50	7,411.89
	555440 CUSTOMIZED MAINTENANCE		123,151.60
	Major Account 520000 Total	67.50	130,563.49
	Fund 28710 Expenditures Total	6,719.70	370,385.74
	Subprogram Revenues	9,950.53-	283,019.10-
	Subprogram Expenditures	70,451.59	934,330.34
	Program Revenues	9,950.53-	283,019.10-
	Program Expenditures	70,451.59	934,330.34
	Agency Revenues	9,950.53-	283,019.10-
	Agency Expenditures	70,451.59	934,330.34

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	75,833.33
	Major Account 520000 Total	7,000.00	75,833.33
	Fund 21890 Expenditures Total	7,000.00	75,833.33
	Subprogram Revenues		541.88-
	Subprogram Expenditures	7,000.00	75,833.33

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-
	484100 OPERATING DONATIONS & CO		125,000.00-
	484500 REIMB NON-GOVT SOURCES		17,712.08-
	Major Account 480000 Total		148,752.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	621.00-	621.00-
	Major Account 490000 Total	621.00-	621.00-
	Fund 21890 Revenue Total	621.00-	149,373.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,431.45	374,764.71
	511200 TEMPORARY SALARIES-WAGE	871.89	13,837.72
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	2,424.72	35,025.01
	512200 SICK LEAVE EXPENSE	438.92	18,187.89
	512300 HOLIDAY LEAVE EXPENSE	1,852.46	25,642.87
	512500 FUNERAL LEAVE EXPENSE		816.90
	515100 RETIREMENT PLANS EXPENSE	2,781.62	34,028.34
	515200 FICA EXPENSE	2,770.59	34,346.56
	515500 HEALTH INSURANCE EXPENSE	5,415.32	62,314.86
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	48,986.97	599,818.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	36.02
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES		20,955.24
	521500 PUBLICATION & PRINT EXP	544.12	3,253.02
	522100 DUES & SUBSCRIPTION EXP	723.97	10,321.57
	522600 JOB APPLICANT EXPENSE		368.70
	524600 RENT EXPENSE-BUILDINGS	5,175.05	55,758.67
	527100 REP & MAINT-OFFICE EQUIP		285.00
	531100 OFFICE SUPPLIES EXPENSE	76.01	763.02
	531200 IT SUPPLIES		218.69
	532200 PERSONAL COMPUTING EQUIPMENT		206.43
	541100 ACCTG & AUDITING SERVICES	1,132.00	6,824.00
	541200 purchasing assessment	3,791.00-	665.00-
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,197.68

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>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	96.68	1,713.32
	559100 OTHER OPERATING EXP	38.36	678.63
	559122 NONSTATE MEALS & FOOD		37.32
	Major Account 520000 Total	5,998.06	103,658.30
	Fund 21890 Expenditures Total	54,985.03	703,476.76
	Subprogram Revenues	621.00-	149,373.40-
	Subprogram Expenditures	54,985.03	703,476.76

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	3,342,034.97-	16,554,634.00-
	454601 Grain/Seed Tax Audit Refund		132.78-
	Major Account 450000 Total	3,342,034.97-	16,554,766.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,243.17-	143,510.52-
	Major Account 480000 Total	11,243.17-	143,510.52-
	Fund 21890 Revenue Total	3,353,278.14-	16,698,277.30-
	Subprogram Revenues	3,353,278.14-	16,698,277.30-

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	5,161.27	40,170.16
	Major Account 520000 Total	5,161.27	40,170.16
	Fund 21890 Expenditures Total	5,161.27	40,170.16
	Subprogram Expenditures	5,161.27	40,170.16

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	550.00	7,675.00
	515200 FICA EXPENSE	42.06	587.13
	Major Account 510000 Total	592.06	8,262.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	595.00	6,201.00
	524700 RENT EXP-OTHER REAL PROP		1,529.02
	525200 RENT EXP-DATA PROC EQUIP		105.83
	531100 OFFICE SUPPLIES EXPENSE		48.25
	533132 UNIFORMS/CLOTHING	792.25	792.25
	534900 MISCELLANEOUS SUP EXP	49.75	49.75
	534946 PROMOTIONAL SUPPLIES		35.46
	551922 NONSTATE MEALS & SNACKS		1,401.16
	559100 OTHER OPERATING EXP		276.89
	559122 NONSTATE MEALS & FOOD	64.07	4,371.03
	Major Account 520000 Total	1,501.07	14,810.64
	570000 Travel Expenses		
	571100 LODGING		29,680.26
	571600 MEALS - TAXABLE		481.22
	571800 MEALS - TRAVEL STATUS	48.22	4,518.56
	572100 COMMERCIAL TRANSPORTATIO		19,247.45
	574500 PERSONAL VEHICLE MILEAGE	803.32	15,316.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	663.80	9,473.70
	575100 MISC TRAVEL EXPENSE	52.00	2,363.70
	Major Account 570000 Total	1,567.34	81,081.81
	Fund 21890 Expenditures Total	3,660.47	104,154.58
	Subprogram Expenditures	3,660.47	104,154.58

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	522100DUES & SUBSCRIPTION EXP		8,600.00
	554900OTHER CONTRACTUAL SERVICES		3,139,846.00
	559100OTHER OPERATING		10,000.00
	Major Account 520000 Total		3,158,446.00
	Fund 21890 Expenditures Total		3,158,446.00
	Subprogram Expenditures		3,158,446.00

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	715,000.00	2,094,000.00
	Major Account 520000 Total	715,000.00	2,094,000.00
	Fund 21890 Expenditures Total	715,000.00	2,094,000.00
	Subprogram Expenditures	715,000.00	2,094,000.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	17,083.00	170,830.00
	Major Account 520000 Total	17,083.00	170,830.00
	Fund 21890 Expenditures Total	17,083.00	170,830.00
	Subprogram Expenditures	17,083.00	170,830.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		5,000.00-
	484500 REIMB NON-GOVT SOURCES		75.46-
	486500 MISCELLANEOUS ADJUSTMENT		18,294.68-
	Major Account 480000 Total		23,370.14-
	Fund 21890 Revenue Total		23,370.14-
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		20,953.09
	521300 FREIGHT EXPENSE		37.34
	521500 PUBLICATIONS & PRINTINGS	156,794.89	1,668,033.16
	522100 DUES & SUBSCRIPTIONS		39,446.51
	522200 REGISTRATION	2,500.00	3,500.00
	524700 RENT EXPENSE-BUILDINGS	151.06	726.06
	524744 EXHIBIT SPACE		350.00
	533132 UNIFORMS/CLOTHING		578.30
	534946 PROMOTIONAL SUPPLIES	859.04	35,303.96
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SVC	231,387.13	4,305,454.01
	559100 OTHER OPERATING EXP	2,731.10	2,482,571.98
	559122 NONSTATE MEALS & FOOD	658.00	6,655.37
	Major Account 520000 Total	395,081.22	8,564,509.78
	570000 Travel Expenses		
	571100 LODGING	1,023.54	4,721.93
	571600 MEALS - TAXABLE		833.46
	571800 MEALS - TRAVEL STATUS		1,623.07
	572100 COMMERCIAL TRANSPORTATION	6,770.94	14,559.98
	574500 PERSONAL VEHICLE MILEAGE		365.40
	574600 CONTRACTUAL SERVICES - TRAVEL	8,119.82	33,548.75
	575100 MISC TRAVEL EXPENSE		248.00
	Major Account 570000 Total	15,914.30	55,900.59
	Fund 21890 Expenditures Total	410,995.52	8,620,948.63
	Subprogram Revenues		23,370.14-
	Subprogram Expenditures	410,995.52	8,620,948.63

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	.72	807.97
	521412 OCIO-VOICE EXPENSE		6,160.95
	521500 PUBLICATION & PRINT EXP		454.64
	521900 AWARDS EXPENSE		394.66
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION	655.00	12,720.58
	524744 EXHIBIT SPACE		500.00
	527200 REP & MAINT-MOTOR VEHICL	444.47	1,386.17
	532200 PERSONAL COMPUTING EQUIPMENT		8.19
	533132 UNIFORMS/CLOTHING	864.50	864.50
	534900 MISCELLANEOUS SUP EXP	70.50	70.50
	534946 PROMOTIONAL SUPPLIES		43.92
	554900 OTHER CONTRACTUAL SERVICES	106,965.00	544,814.25
	559100 OTHER OPERATING EXP	250.00-	16,050.00
	559122 NONSTATE MEALS & FOOD		455.47
	Major Account 520000 Total	108,750.19	592,731.80
	570000 Travel Expenses		
	571100 LODGING	3,067.59	25,821.93
	571600 MEALS - TAXABLE	16.50	731.91
	571800 MEALS - TRAVEL STATUS	166.95	3,711.41
	572100 COMMERCIAL TRANSPORTATIO	1,681.96	20,767.51
	573100 STATE-OWNED TRANSPORT	96.95	6,481.12
	574500 PERSONAL VEHICLE MILEAGE	176.54	2,062.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		283.50
	575100 MISC TRAVEL EXPENSE	310.00	2,936.80
	Major Account 570000 Total	5,516.49	62,796.65
	Fund 21890 Expenditures Total	114,266.68	655,528.45
	Subprogram Expenditures	114,266.68	655,528.45

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		4,026.80
	559122 NONSTATE MEALS & FOOD		1,607.27
	Major Account 520000 Total		44,261.98
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		154.55
	571800 MEALS - TRAVEL STATUS		278.18
	Major Account 570000 Total		432.73
	Fund 21890 Expenditures Total		44,694.71
	Subprogram Expenditures		44,694.71

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	928.57	5,571.43
	559100 OTHER OPERATING EXP		1,178.57
	Major Account 520000 Total	928.57	6,750.00
	Fund 21890 Expenditures Total	928.57	6,750.00
	Subprogram Expenditures	928.57	6,750.00
	Program Revenues	3,353,899.14-	16,871,562.72-
	Program Expenditures	1,329,080.54	15,674,832.62
	Agency Revenues	3,353,899.14-	16,871,562.72-
	Agency Expenditures	1,329,080.54	15,674,832.62

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		478.96-
	Major Account 480000 Total		478.96-
	Fund 10000 Revenue Total		478.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,947.59	38,573.28
	511300 OVERTIME PAYMENTS	286.54	329.11
	511600 PER DIEM PAYMENTS		2,950.00
	512100 VACATION LEAVE EXPENSE		385.43
	512300 HOLIDAY LEAVE EXPENSE	743.02	743.02
	512600 CIVIL LEAVE EXPENSE	169.80	169.80
	515100 RETIREMENT PLANS EXPENSE	1,134.21	2,999.02
	515200 FICA EXPENSE	1,092.81	3,187.77
	515500 HEALTH INSURANCE EXPENSE	1,968.34	3,325.23
	516500 WORKERS COMP PREMIUMS		3,158.00
	Major Account 510000 Total	19,342.31	55,820.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	21.63
	521400 CIO CHARGES	3,438.00	19,095.13
	521500 PUBLICATION & PRINT EXP	1,949.21	8,493.57
	522200 CONFERENCE REGISTRATION	1,500.00-	800.00
	522600 JOB APPLICANT EXPENSE		544.04
	522900 EMPLOYEE PARKING EXP	65.00	145.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	12,342.00
	524700 RENT EXP-OTHER REAL PROP		1,922.25
	531100 OFFICE SUPPLIES EXPENSE	10.00	1,486.48
	539500 PURCHASING CARD SUSPENSE	2,125.00-	
	541200 PURCHASING ASSESSMENT	29.00-	5.00-
	541400 HRMS ASSESSMENT		55.00
	542100 SOS TEMP SERV - PERSONNEL	3,392.91-	84,419.86
	543500 MGT CONSULTANT SERVICES	9,000.00	24,249.98
	549200 JANITORIAL/SECURITY SRVS		420.00
	554900 OTHER CONTRACTUAL SERVICES		2,195.00
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP	15,095.00	37,352.38
	Major Account 520000 Total	23,633.02	193,542.25
	570000 Travel Expenses		
	571100 LODGING		4,312.31
	571600 MEALS - TAXABLE	520.00	3,445.32

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,961.49
	573100 STATE-OWNED TRANSPORT	185.10	412.37
	574500 PERSONAL VEHICLE MILEAGE		750.60
	Major Account 570000 Total	705.10	10,882.09
	Fund 10000 Expenditures Total	43,680.43	260,245.00
	Subprogram Revenues		478.96-
	Subprogram Expenditures	43,680.43	260,245.00
	Program Revenues		478.96-
	Program Expenditures	43,680.43	260,245.00
	Agency Revenues		478.96-
	Agency Expenditures	43,680.43	260,245.00

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	254,406.81-	572,733.33-
	Major Account 450000 Total	254,406.81-	572,733.33-
	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE		381,500.00-
	Major Account 470000 Total		381,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,832.63-	10,597.00-
	Major Account 480000 Total	1,832.63-	10,597.00-
	Fund 27212 Revenue Total	256,239.44-	964,830.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	1,447.63	45,366.57
	521502 MARKETING EXPENSE	2,021.28	24,096.68
	521503 EXTERNAL COSTS		71,879.10
	521504 AGENCY FEES		45,647.96
	534901 MARKETING EXPENSE SUPPLIES		15,197.70
	Major Account 520000 Total	3,468.91	202,188.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18.90	882.07
	574500 PERSONAL VEHICLE MILEAGE		39.90
	Major Account 570000 Total	18.90	921.97
	Fund 27212 Expenditures Total	3,487.81	203,109.98
	Subprogram Revenues	256,239.44-	964,830.33-
	Subprogram Expenditures	3,487.81	203,109.98

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	683,942.41-	7,470,227.44-
	Major Account 450000 Total	683,942.41-	7,470,227.44-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		31.65-
	Major Account 470000 Total		31.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,680.87-
	Major Account 480000 Total		3,680.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	494.50-	1,023.50-
	493200 TRANSFER OUT		2,000,000.00
	Major Account 490000 Total	494.50-	1,998,976.50
	Fund 27210 Revenue Total	684,436.91-	5,474,963.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,525.64	464,687.55
	511300 OVERTIME PAYMENTS		2,071.18
	511800 COMPENSATORY TIME PAID		853.19
	512100 VACATION LEAVE EXPENSE	3,229.29	55,459.81
	512200 SICK LEAVE EXPENSE	2,659.04	60,937.49
	512300 HOLIDAY LEAVE EXPENSE	2,185.79	32,840.50
	512500 FUNERAL LEAVE EXPENSE	1,360.35	2,778.50
	512600 CIVIL LEAVE EXPENSE	23.36	770.92
	515100 RETIREMENT PLANS EXPENSE	3,518.11	46,455.72
	515200 FICA EXPENSE	3,392.87	44,650.63
	515500 HEALTH INSURANCE EXPENSE	8,349.72	118,757.20
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516400 UNEMPLOYM COMP INS EXP	4,579.50	4,579.50
	516500 WORKERS COMP PREMIUMS		5,533.00
	Major Account 510000 Total	66,823.67	840,513.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.02-	9,060.64
	521400 CIO CHARGES	7,137.54	30,204.61
	521500 PUBLICATION & PRINT EXP	680.84	3,081.64
	521501 ADVERTISING EXPENSE		23,353.14
	521502 MARKETING EXPENSE		8,206.65
	521503 EXTERNAL COSTS	89,182.68	3,837,141.27
	521504 AGENCY FEES	236,505.32	1,141,354.12
	521900 AWARDS EXPENSE		22.95

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		
	522100 DUES & SUBSCRIPTION	1,863.95	46,699.31
	522200 CONFERENCE REGISTRATION		1,795.00
	522201 CONFERENCE REGISTRATION	3,685.00	13,939.00
	522202 TRAINING REGISTRATION EXPENSE		187.00
	522600 JOB APPLICANT EXPENSE		449.00
	524600 RENT EXPENSE-BUILDINGS	2,618.69	28,845.59
	524900 RENT EXP-DEPR SURCHARGE	904.31	9,947.41
	525500 RENT EXP - OTHER PERS PROP		5,070.11
	531100 OFFICE SUPPLIES EXPENSE	23.19	1,162.69
	532100 NON-CAPITALIZED EQUIP PU		875.54
	533900 CONF FOOD EXPENSE		1,752.87
	534901 MARKETING EXPENSE SUPPLIES		799.99
	541100 ACCTG & AUDITING SERVICES		4,538.00
	541200 PURCHASING ASSESSMENT	855.00-	150.00-
	541400 HRMS ASSESSMENT	1,886.75	7,434.80
	554130 VIDEO SERVICES	34.30	377.30
	554900 OTHER CONTRACTUAL SERVICES		445.50
	556100 INSURANCE EXPENSE		1,127.78
	559100 OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total	343,542.55	5,178,741.91
	570000 Travel Expenses		
	571100 LODGING	1,351.40	24,077.67
	571800 MEALS - TRAVEL STATUS	1,187.76	7,374.26
	572100 COMMERCIAL TRANSPORTATION	1,851.33	10,457.15
	573100 STATE-OWNED TRANSPORTATION	5,307.37	16,679.64
	574500 PERSONAL VEHICLE MILEAGE	2,241.75	9,339.30
	575100 MISC TRAVEL EXPENSE		1,655.14
	Major Account 570000 Total	11,939.61	69,583.16
	590000 Government Aid		
	593102 Grants - CF	22,737.55	251,532.05
	Major Account 590000 Total	22,737.55	251,532.05
	Fund 27210 Expenditures Total	445,043.38	6,340,370.91
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58,770.00-
	Major Account 470000 Total		58,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.58-	1,262.56-

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		
	486600 CREDIT CARD CLEARING		17,302.50-
	Major Account 480000 Total	135.58-	18,565.06-
	Fund 29100 Revenue Total	135.58-	77,335.06-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		588.41
	524700 RENT EXP-OTHER REAL PROP		975.00
	525500 RENT EXP-OTHER PERS PROP		532.80
	531100 OFFICE SUPPLIES EXPENSE		117.65
	533900 FOOD EXPENSE-INSTITUTIONS		33,877.95
	534600 ED & RECREATIONAL SUP EX		8,500.00
	554900 OTHER CONTRACTUAL SERVICES		5,440.63
	Major Account 520000 Total		50,032.44
	570000 Travel Expenses		
	571100 LODGING		2,306.42
	571800 MEALS - TRAVEL STATUS		56.10
	572100 COMMERCIAL TRANSPORTATIO		3,352.23
	573100 STATE-OWNED TRANSPORT	5.49	268.81
	574500 PERSONAL VEHICLE MILEAGE		1,260.26
	575100 MISC TRAVEL EXPENSE		72.57
	Major Account 570000 Total	5.49	7,316.39
	Fund 29100 Expenditures Total	5.49	57,348.83
	Subprogram Revenues	684,572.49-	5,552,298.52-
	Subprogram Expenditures	445,048.87	6,397,719.74

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		365.08
	Major Account 520000 Total		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		823.35
	Subprogram Expenditures		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		
	521501 ADVERTISING EXPENSE		1,500.00
	522200 CONFERENCE REGISTRATION		3,390.00
	Major Account 520000 Total		4,890.00
	570000 Travel Expenses		
	571100 LODGING		438.70
	573100 STATE-OWNED TRANSPORT		336.21
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		822.91
	Fund 27210 Expenditures Total		5,712.91
	Subprogram Expenditures		5,712.91

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,047.14	82,331.01
	515200 FICA EXPENSE	386.10	6,298.30
	Major Account 510000 Total	5,433.24	88,629.31
	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	693.00	817.60
	573100 STATE-OWNED TRANSPORT		694.32
	574500 PERSONAL VEHICLE MILEAGE	2,041.64	2,065.44
	Major Account 570000 Total	2,734.64	6,612.03
	Fund 27210 Expenditures Total	8,167.88	95,978.01
	Subprogram Expenditures	8,167.88	95,978.01

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		
	521502 MARKETING EXPENSE		969.39
	525500 RENT EXP-OTHER PERS PROP		766.23
	531100 OFFICE SUPPLIES EXPENSE		24.54
	Major Account 520000 Total		1,760.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		280.80
	Major Account 570000 Total		280.80
	Fund 27210 Expenditures Total		2,040.96
	Subprogram Expenditures		2,040.96
	Program Revenues	940,811.93-	6,517,128.85-
	Program Expenditures	456,704.56	6,705,834.90
	Agency Revenues	940,811.93-	6,517,128.85-
	Agency Expenditures	456,704.56	6,705,834.90

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	1,371.82	16,270.06
	512300 HOLIDAY LEAVE EXPENSE	72.20	1,006.08
	515100 RETIREMENT PLANS EXPENSE	108.15	1,294.33
	515200 FICA EXPENSE	98.92	1,195.25
	515500 HEALTH INSURANCE EXPENSE	592.62	6,518.68
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	2,243.71	26,508.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.40
	521400 CIO CHARGES		733.50
	521412 OCIO-VOICE EXPENSE		182.72
	521500 PUBLICATION & PRINT EXP		578.27
	521900 AWARDS EXPENSE		70.00
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	757.17	8,158.15
	524744 EXHIBIT SPACE EXPENSE		577.50
	534946 PROMOTIONAL SUPPLIES		1,127.41
	541100 ACCTG & AUDITING SERVICES		289.00
	541200 PURCHASING ASSESSMENT	20.50-	3.50-
	541400 HRMS ASSESSMENT	94.37	283.11
	556100 INSURANCE EXPENSE		2.46
	Major Account 520000 Total	831.04	12,113.52
	570000 Travel Expenses		
	571100 LODGING	344.18	786.03
	571600 MEALS - TAXABLE		33.12
	571800 MEALS - TRAVEL STATUS		15.49
	572100 COMMERCIAL TRANSPORTATIO		969.62
	574500 PERSONAL VEHICLE MILEAGE		337.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	344.18	2,165.66
	Fund 21900 Expenditures Total	3,418.93	40,788.08
	Subprogram Expenditures	3,418.93	40,788.08

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	9,993.50-	57,656.95-
		454601 Grain/Seed Tax Audit Refund		.08
		454664 GRAIN TAX FSA		874.44-
		Major Account 450000 Total	9,993.50-	58,531.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	225.14-	2,329.24-
		484500 REIMB NON-GOVT SOURCES		152.28-
		Major Account 480000 Total	225.14-	2,481.52-
		Fund 21900 Revenue Total	10,218.64-	61,012.83-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	20.86	159.18
		Major Account 520000 Total	20.86	159.18
		Fund 21900 Expenditures Total	20.86	159.18
		Subprogram Revenues	10,218.64-	61,012.83-
		Subprogram Expenditures	20.86	159.18

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	436.14	3,449.08
	Major Account 520000 Total	436.14	3,449.08
	Fund 21900 Expenditures Total	436.14	3,449.08
	Subprogram Expenditures	436.14	3,449.08

Secure Version - Prior Month
As of May 31, 2026

Agency Number092GRAIN SORGHUM BOARD
Program Number406GRAIN SORGHUM DEVELOP
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	149.83	650.37
	Major Account 520000 Total	149.83	650.37
	Fund 21900 Expenditures Total	149.83	650.37
	Subprogram Expenditures	149.83	650.37

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 Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.00
	534946 PROMOTIONAL SUPPLIES		191.04
	554900 OTHER CONTRACTUAL SERVICES	750.00	12,665.50
	559100 OTHER OPERATING EXP		3,300.00
	Major Account 520000 Total	750.00	16,356.54
	Fund 21900 Expenditures Total	750.00	16,356.54
	Subprogram Expenditures	750.00	16,356.54

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	337.27-	3,094.18-
	484500 REIMB NON-GOVT SOURCES		79,729.80-
	Major Account 480000 Total	337.27-	82,823.98-
	Fund 29210 Revenue Total	337.27-	82,823.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,200.93	37,964.02
	512300 HOLIDAY LEAVE EXPENSE	168.47	2,347.56
	515100 RETIREMENT PLANS EXPENSE	252.27	3,017.76
	515200 FICA EXPENSE	230.67	2,785.22
	515500 HEALTH INSURANCE EXPENSE	1,382.80	15,210.94
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	5,235.14	61,550.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.40
	521400 CIO CHARGES		733.50
	521412 OCIO-VOICE EXPENSE		182.79
	521500 PUBLICATION & PRINT EXP		578.27
	522200 CONFERENCE REGISTRATION	289.00	401.50
	524600 RENT EXPENSE-BUILDINGS	757.17	8,158.15
	524744 EXHIBIT SPACE EXP		577.50
	534946 PROMOTIONAL SUPPLIES		1,127.44
	541100 ACCTG & AUDITING SERVICES	436.13	3,738.01
	541200 PURCHASING ASSESSMENT	20.50-	3.50-
	541400 STATE ACCOUNTING ASSESSMENT	94.38	283.14
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	20,875.00
	556100 INSURANCE EXPENSE		2.47
	Major Account 520000 Total	3,306.18	36,656.67
	570000 Travel Expenses		
	571100 LODGING	1,312.13	1,753.97
	571600 MEALS - TAXABLE		33.10
	571800 MEALS - TRAVEL STATUS		15.50
	572100 COMMERCIAL TRANSPORTATIO		969.61
	574500 PERSONAL VEHICLE MILEAGE		337.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,312.13	3,133.58
	Fund 29210 Expenditures Total	9,853.45	101,340.25
	Subprogram Revenues	337.27-	82,823.98-
	Subprogram Expenditures	9,853.45	101,340.25

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>10,555.91-</u>	<u>143,836.81-</u>
	Program Expenditures	<u>14,629.21</u>	<u>166,321.31</u>
	Agency Revenues	<u>10,555.91-</u>	<u>143,836.81-</u>
	Agency Expenditures	<u>14,629.21</u>	<u>166,321.31</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		401.90-
		Major Account 470000 Total		401.90-
		Fund 10000 Revenue Total		401.90-
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		209.68-
		Major Account 570000 Total		209.68-
		Fund 10000 Expenditures Total		209.68-
29310	TERC CASH			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	120.00-	75,460.00-
		Major Account 470000 Total	120.00-	75,460.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	279.88-	2,849.73-
		Major Account 480000 Total	279.88-	2,849.73-
		Fund 29310 Revenue Total	399.88-	78,309.73-
		Subprogram Revenues	399.88-	78,711.63-
		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	21,188.40	247,872.41	
512100 VACATION LEAVE EXPENSE	683.68	21,964.01	
512200 SICK LEAVE EXPENSE	1,350.70	16,028.30	
512300 HOLIDAY LEAVE EXPENSE	1,222.25	16,524.51	
515100 RETIREMENT PLANS EXPENSE	1,830.40	22,642.35	
515200 FICA EXPENSE	1,771.20	22,234.68	
515500 HEALTH INSURANCE EXPENSE	3,477.20	40,551.02	
516300 EMPLOYEE ASSISTANCE PRO		113.40	
516500 WORKERS COMP PREMIUMS		4,239.00	
Major Account 510000 Total	31,523.83	392,169.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	628.08	7,105.58	
521400 CIO CHARGES		16,805.33	
521500 PUBLICATION & PRINT EXP	3,752.49	11,171.29	
521900 AWARDS EXPENSE		248.14	
522100 DUES & SUBSCRIPTION EXP	3,776.00	7,880.57	
522200 CONFERENCE REGISTRATION		1,948.00	
524600 RENT EXPENSE-BUILDINGS	2,792.53	30,717.83	
524700 RENT EXP-OTHER REAL PROP	198.00	1,482.00	
524900 RENT EXP-DEPR SURCHARGE	975.52	10,730.72	
531100 OFFICE SUPPLIES EXPENSE	444.00	6,207.62	
534600 ED & RECREATIONAL SUP EX		50.00	
541100 ACCTG & AUDITING SERVICES		2,261.37	
541200 PURCHASING ASSESSMENT	85.00-	15.00-	
541700 LEGAL RELATED EXPENSE		131.00	
542100 SOS TEMP SERV - PERSONNEL	946.69	2,450.24	
549200 JANITORIAL/SECURITY SRVS		120.00	
549700 TELEPHONE SERVICES	4.77	130.67	
555100 DATA PROC SOFTW LIC FEE		53.63	
556300 SURETY & NOTARY BONDS	162.99	162.99	
Major Account 520000 Total	13,596.07	99,641.98	
570000 Travel Expenses			
571100 LODGING		4,514.31	
571800 MEALS - TRAVEL STATUS		1,624.75	
572100 COMMERCIAL TRANSPORTATIO		2,690.13	
574500 PERSONAL VEHICLE MILEAGE		9,682.04	
575100 MISC TRAVEL EXPENSE		52.05	
Major Account 570000 Total		18,563.28	

Agency Number093TAX EQUALIZATION & REVIEW

Program Number115OPERATIONS

Agency Subprogram005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	45,119.90	510,374.94
29310	TERC CASH			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9.20-
		Major Account 490000 Total		9.20-
		Fund 29310 Revenue Total		9.20-
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	4,873.70	45,550.86
		Major Account 570000 Total	4,873.70	45,550.86
		Fund 29310 Expenditures Total	4,873.70	45,550.86
		Subprogram Revenues		9.20-
		Subprogram Expenditures	49,993.60	555,925.80
		Program Revenues	399.88-	78,720.83-
		Program Expenditures	49,993.60	555,716.12

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	611,711.13
	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	46,876.52
	515200 FICA EXPENSE	4,425.56	47,667.09
	515500 HEALTH INSURANCE EXPENSE	5,292.56	55,571.88
	Major Account 510000 Total	68,269.00	776,141.45
	Fund 10000 Expenditures Total	68,269.00	776,141.45
	Subprogram Expenditures	68,269.00	776,141.45
	Program Expenditures	68,269.00	776,141.45
	Agency Revenues	399.88	78,720.83
	Agency Expenditures	118,262.60	1,331,857.57

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	78,029.70-	832,978.56-
	Major Account 470000 Total	78,029.70-	832,978.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,693.24-	34,676.00-
	Major Account 480000 Total	3,693.24-	34,676.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.20-	60.26-
	493100 OPERATING TRANSFERS IN		875,000.00-
	Major Account 490000 Total	55.20-	875,060.26-
	Fund 29410 Revenue Total	81,778.14-	1,742,714.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,914.32	857,299.65
	512100 VACATION LEAVE EXPENSE	1,108.70	61,572.70
	512200 SICK LEAVE EXPENSE	3,145.14	26,326.61
	512300 HOLIDAY LEAVE EXPENSE	4,314.57	59,354.83
	512500 FUNERAL LEAVE EXPENSE		3,897.66
	515100 RETIREMENT PLANS EXPENSE	7,000.00	75,512.99
	515200 FICA EXPENSE	6,937.92	74,893.60
	515500 HEALTH INSURANCE EXPENSE	6,018.52	64,221.96
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,503.00
	Major Account 510000 Total	113,439.17	1,228,683.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.61	864.16
	521400 CIO CHARGES		1,183.00
	521500 PUBLICATION & PRINT EXP	1,055.16	5,232.06
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP	1,053.32	13,249.15
	522200 CONFERENCE REGISTRATION		2,913.64
	522900 EMPLOYEE PARKING EXP	192.17	1,159.57
	524600 RENT EXPENSE-BUILDINGS	11,546.40	132,615.30
	531100 OFFICE SUPPLIES EXPENSE	1,337.12	13,612.73
	532100 NON-CAPITALIZED EQUIP PU		8,574.00
	532200 PERSONAL COMPUTING EQUIPMENT		239.03
	541100 ACCTG & AUDITING SERVICES		2,593.00
	541200 PURCHASING ASSESSMENT	152.00-	27.00-
	541700 LEGAL RELATED EXPENSE	1,106.64	55,536.60
	543200 IT CONSULTING-HW/SW SUPP	1,628.12	27,106.72

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		
	544100 PHYSICIAN SERVICES		15,575.00
	544300 PSYCHOLOGICAL SERVICES	10,875.00	40,765.00
	547300 INTERPRETER SERVICES	346.35	1,416.35
	554100 DATA SERVICES	595.22	5,398.18
	554900 OTHER CONTRACTUAL SERVICES		707.43
	555340 COTS MAINTENANCE		7,526.64
	555430 CUSTOMIZED INSTALLATION		500.00
	555510 SAAS SUBSCRIPTION FEES		3,759.50
	556100 INSURANCE EXPENSE	237.05	266.63
	556300 SURETY & NOTARY BONDS		321.00
	559100 OTHER OPERATING EXP		9,299.39
	Major Account 520000 Total	29,933.16	350,394.33
	570000 Travel Expenses		
	571100 LODGING	1,671.00	11,638.83
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	504.89	4,005.75
	572100 COMMERCIAL TRANSPORTATIO	1,506.97	15,211.06
	574500 PERSONAL VEHICLE MILEAGE	1,408.05	15,021.32
	575100 MISC TRAVEL EXPENSE	12.25	129.25
	Major Account 570000 Total	5,103.16	46,023.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,343.39
	Major Account 580000 Total		1,343.39
	590000 Government Aid		
	592200 1099 PAYMENT	2,488.00	14,896.00
	Major Account 590000 Total	2,488.00	14,896.00
	Fund 29410 Expenditures Total	150,963.49	1,641,341.06
	Subprogram Revenues	81,778.14-	1,742,714.82-
	Subprogram Expenditures	150,963.49	1,641,341.06
	Program Revenues	81,778.14-	1,742,714.82-
	Program Expenditures	150,963.49	1,641,341.06

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	169,904.21-	1,817,735.43-
	Major Account 470000 Total	169,904.21-	1,817,735.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.51-	1,700.38-
	Major Account 480000 Total	161.51-	1,700.38-
	Fund 29420 Revenue Total	170,065.72-	1,819,435.81-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	169,923.00	1,819,725.00
	Major Account 590000 Total	169,923.00	1,819,725.00
	Fund 29420 Expenditures Total	169,923.00	1,819,725.00
	Subprogram Revenues	170,065.72-	1,819,435.81-
	Subprogram Expenditures	169,923.00	1,819,725.00
	Program Revenues	170,065.72-	1,819,435.81-
	Program Expenditures	169,923.00	1,819,725.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	13,550.00-	150,478.00-
	Major Account 470000 Total	13,550.00-	150,478.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.71-	140.82-
	Major Account 480000 Total	12.71-	140.82-
	Fund 20590 Revenue Total	13,562.71-	150,618.82-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,550.00	150,617.00
	Major Account 590000 Total	13,550.00	150,617.00
	Fund 20590 Expenditures Total	13,550.00	150,617.00
	Subprogram Revenues	13,562.71-	150,618.82-
	Subprogram Expenditures	13,550.00	150,617.00
	Program Revenues	13,562.71-	150,618.82-
	Program Expenditures	13,550.00	150,617.00

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	102.72-	3,030.99-
	Major Account 480000 Total	102.72-	3,030.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	102.72-	159,871.99-
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	102.72-	159,871.99-
	Subprogram Expenditures		146,182.00
	Program Revenues	102.72-	159,871.99-
	Program Expenditures		146,182.00
	Agency Revenues	265,509.29-	3,872,641.44-
	Agency Expenditures	334,436.49	3,757,865.06

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	2,217.72-	110,178.63-
	Major Account 450000 Total	2,217.72-	110,178.63-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		50,687.96-
	Major Account 460000 Total		50,687.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.25-	7,513.21-
	486500 MISCELLANEOUS ADJUSTMENT		823.27-
	Major Account 480000 Total	758.25-	8,336.48-
	Fund 29510 Revenue Total	2,975.97-	169,203.07-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,137.08
	522100 DUES & SUBSCRIPTION EXP	15,000.00	60,000.00
	522200 CONFERENCE REGISTRATION		800.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	533132 UNIFORMS/CLOTHING		336.25
	541100 ACCTG & AUDITING SERVICES		44.00
	541200 PURCHASING ASSESSMENT	25.00-	4.00-
	554900 OTHER CONTRACTUAL SERVICES	29,337.69	36,894.93
	559100 OTHER OPERATING	3,500.00	5,981.88
	559122 NONSTATE MEALS & FOOD		150.06
	Major Account 520000 Total	47,812.69	106,540.20
	570000 Travel Expenses		
	571100 LODGING		1,268.04
	571800 MEALS - TRAVEL STATUS		53.03
	573100 STATE-OWNED TRANSPORT		160.39
	574500 PERSONAL VEHICLE MILEAGE		788.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		731.97
	Major Account 570000 Total		3,002.31
	Fund 29510 Expenditures Total	47,812.69	109,542.51
	Subprogram Revenues	2,975.97-	169,203.07-
	Subprogram Expenditures	47,812.69	109,542.51
	Program Revenues	2,975.97-	169,203.07-
	Program Expenditures	47,812.69	109,542.51
	Agency Revenues	2,975.97-	169,203.07-
	Agency Expenditures	47,812.69	109,542.51

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	2,146.68	70,200.94
	511600 PER DIEM PAYMENTS		1,050.00
	512100 VACATION LEAVE EXPENSE	2,908.07	2,999.42
	512200 SICK LEAVE EXPENSE	1,887.70	3,531.96
	512300 HOLIDAY LEAVE EXPENSE	365.39	3,288.51
	515100 RETIREMENT PLANS EXPENSE	547.22	5,992.06
	515200 FICA EXPENSE	525.90	5,903.66
	515500 HEALTH INSURANCE EXPENSE	1,528.16	13,753.44
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	Major Account 510000 Total	9,909.12	106,764.09
	520000 Operating Expenses		
	521400 CIO CHARGES	359.89	1,769.40
	522600 JOB APPLICANT EXPENSE		391.59
	524600 RENT EXPENSE-BUILDINGS	402.90	4,049.00
	524700 RENT EXP-OTHER REAL PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE	121.44	308.88
	532100 NON-CAPITALIZED EQUIP PU		70.00
	542100 SOS TEMP SERV - PERSONNEL		177.89
	543500 MGT CONSULTANT SERVICES		3,396.50
	Major Account 520000 Total	884.23	10,178.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	364.10	960.40
	Fund 10000 Total	364.10	960.40
	Subprogram Revenues		.47-
	Subprogram Expenditures	11,157.45	117,902.75
	Program Revenues		.47-
	Program Expenditures	11,157.45	117,902.75
	Agency Revenues		.47-
	Agency Expenditures	11,157.45	117,902.75